



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/jul./2025 Al 31/jul./2025  
(Cifras en Pesos)

Fecha y 08/ago./2025  
hora de Impresión 01:28 p. m.

| Concepto                                                                    | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$32,411,260.00</b> | <b>\$0.00</b>                   | <b>\$32,411,260.00</b> | <b>\$2,329,603.53</b> | <b>\$2,329,603.53</b> | <b>\$30,081,656.47</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$27,800,000.00        | \$100,390.07                    | \$27,900,390.07        | \$2,233,643.53        | \$2,233,643.53        | \$25,666,746.54        |
| Remuneraciones al personal de carácter transitorio                          | \$900,000.00           | -\$100,390.07                   | \$799,609.93           | \$95,960.00           | \$95,960.00           | \$703,649.93           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$3,500,000.00         | \$0.00                          | \$3,500,000.00         | \$0.00                | \$0.00                | \$3,500,000.00         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$211,260.00           | \$0.00                          | \$211,260.00           | \$0.00                | \$0.00                | \$211,260.00           |
| PREVISIONES                                                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$3,233,393.00</b>  | <b>\$30,025.44</b>              | <b>\$3,263,418.44</b>  | <b>\$500,164.77</b>   | <b>\$500,164.77</b>   | <b>\$2,763,253.67</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$594,000.00           | -\$14,799.69                    | \$579,200.31           | \$50,753.63           | \$50,753.63           | \$528,446.68           |
| ALIMENTOS Y UTENSILIOS                                                      | \$92,025.00            | -\$42,025.00                    | \$50,000.00            | \$12,401.00           | \$12,401.00           | \$37,599.00            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$177,500.00           | \$311,421.37                    | \$488,921.37           | \$85,481.53           | \$85,481.53           | \$403,439.84           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$31,500.00            | \$175,000.00                    | \$206,500.00           | \$42,711.20           | \$42,711.20           | \$163,788.80           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$1,592,000.00         | -\$451,701.26                   | \$1,140,298.74         | \$179,876.40          | \$179,876.40          | \$960,422.34           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$242,600.00           | \$256,434.02                    | \$499,034.02           | \$91,425.82           | \$91,425.82           | \$407,608.20           |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$503,768.00           | -\$204,304.00                   | \$299,464.00           | \$37,515.19           | \$37,515.19           | \$261,948.81           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$11,422,001.00</b> | <b>\$5,342,619.00</b>           | <b>\$16,764,620.00</b> | <b>\$1,161,896.05</b> | <b>\$1,362,518.05</b> | <b>\$15,602,723.95</b> |
| SERVICIOS BÁSICOS                                                           | \$4,517,272.00         | \$298,601.22                    | \$4,815,873.22         | \$347,168.04          | \$347,168.04          | \$4,468,705.18         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$2,297,000.00         | \$961,424.00                    | \$3,258,424.00         | \$105,560.00          | \$314,592.00          | \$3,152,864.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$495,000.00           | \$899.93                        | \$495,899.93           | \$108,704.90          | \$108,704.90          | \$387,195.03           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$169,000.00           | -\$10,000.00                    | \$159,000.00           | \$5,078.25            | \$5,078.25            | \$153,921.75           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$791,500.00           | \$407,212.68                    | \$1,198,712.68         | \$202,636.82          | \$194,226.82          | \$996,075.86           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$48,000.00            | \$250,000.00                    | \$298,000.00           | \$68,440.00           | \$68,440.00           | \$229,560.00           |
| Servicios de traslados y viáticos                                           | \$652,500.00           | -\$55,737.12                    | \$596,762.88           | \$63,993.81           | \$63,993.81           | \$532,769.07           |
| SERVICIOS OFICIALES                                                         | \$2,316,729.00         | \$3,441,969.69                  | \$5,758,698.69         | \$260,314.23          | \$260,314.23          | \$5,498,384.46         |
| OTROS SERVICIOS GENERALES                                                   | \$135,000.00           | \$48,248.60                     | \$183,248.60           | \$0.00                | \$0.00                | \$183,248.60           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$2,987,389.00</b>  | <b>-\$70,940.24</b>             | <b>\$2,916,448.76</b>  | <b>\$241,082.93</b>   | <b>\$241,082.93</b>   | <b>\$2,675,365.83</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$2,987,389.00         | -\$70,940.24                    | \$2,916,448.76         | \$241,082.93          | \$241,082.93          | \$2,675,365.83         |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$1,000,000.00</b>  | <b>\$415,492.01</b>             | <b>\$1,415,492.01</b>  | <b>\$175,212.21</b>   | <b>\$175,212.21</b>   | <b>\$1,240,279.80</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$0.00                 | \$155,099.97                    | \$155,099.97           | \$140,099.97          | \$140,099.97          | \$15,000.00            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$146,755.60                    | \$146,755.60           | \$21,952.04           | \$21,952.04           | \$124,803.56           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,000,000.00         | \$0.00                          | \$1,000,000.00         | \$0.00                | \$0.00                | \$1,000,000.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$113,636.44                    | \$113,636.44           | \$13,160.20           | \$13,160.20           | \$100,476.24           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$54,475,388.00</b> | <b>-\$4,436,319.40</b>          | <b>\$50,039,068.60</b> | <b>\$3,086,716.80</b> | <b>\$3,086,716.80</b> | <b>\$46,952,351.80</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$54,475,388.00        | -\$5,203,131.73                 | \$49,272,256.27        | \$3,086,716.80        | \$3,086,716.80        | \$46,185,539.47        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$766,812.33                    | \$766,812.33           | \$0.00                | \$0.00                | \$766,812.33           |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$1,000,000.00</b>  | <b>-\$298,529.00</b>            | <b>\$701,471.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$701,471.00</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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|-------------------------------------------------------|------------------|---------------------------------|------------------|----------------|----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado      | Pagado         |                  |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| Costos por cobertura                                  | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$1,000,000.00   | -\$298,529.00                   | \$701,471.00     | \$0.00         | \$0.00         | \$701,471.00     |
| Total del Egreso                                      | \$106,529,431.00 | \$982,347.81                    | \$107,511,778.81 | \$7,494,676.29 | \$7,695,298.29 | \$100,017,102.52 |