MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 20/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$34,439,936.00**	**$33,000.00**	**$34,472,936.00**	**$2,278,459.10**	**$14,038,688.63**	**$2,278,459.10**	**$0.00**	**$32,194,476.90**	**$2,562,895.26**	**$2,562,895.26**	**-$284,436.16**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$29,587,216.00**	**$0.00**	**$29,587,216.00**	**$2,145,659.10**	**$10,045,519.86**	**$2,145,659.10**	**$0.00**	**$27,441,556.90**	**$2,430,095.26**	**$2,430,095.26**	**-$284,436.16**
1110	Dietas	$3,498,000.00	$0.00	$3,498,000.00	$230,494.36	$1,423,550.76	$230,494.36	$0.00	$3,267,505.64	$345,741.54	$345,741.54	-$115,247.18
1111	Dietas	$3,498,000.00	$0.00	$3,498,000.00	$230,494.36	$1,423,550.76	$230,494.36	$0.00	$3,267,505.64	$345,741.54	$345,741.54	-$115,247.18
1130	Sueldos base al personal permanente	$26,089,216.00	$0.00	$26,089,216.00	$1,915,164.74	$8,621,969.10	$1,915,164.74	$0.00	$24,174,051.26	$2,084,353.72	$2,084,353.72	-$169,188.98
1131	Sueldos base al personal permanente	$26,089,216.00	$0.00	$26,089,216.00	$1,915,164.74	$8,621,969.10	$1,915,164.74	$0.00	$24,174,051.26	$2,084,353.72	$2,084,353.72	-$169,188.98
1200	**Remuneraciones al personal de carácter transitorio**	**$848,000.00**	**$0.00**	**$848,000.00**	**$132,800.00**	**$64,240.00**	**$132,800.00**	**$0.00**	**$715,200.00**	**$132,800.00**	**$132,800.00**	**$0.00**
1220	Sueldos base al personal eventual	$848,000.00	$0.00	$848,000.00	$132,800.00	$64,240.00	$132,800.00	$0.00	$715,200.00	$132,800.00	$132,800.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$848,000.00	$0.00	$848,000.00	$132,800.00	$64,240.00	$132,800.00	$0.00	$715,200.00	$132,800.00	$132,800.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,780,000.00**	**$0.00**	**$3,780,000.00**	**$0.00**	**$3,736,959.00**	**$0.00**	**$0.00**	**$3,780,000.00**	**$0.00**	**$0.00**	**$0.00**
1310	Primas por años de servicio efectivos prestados	$0.00	$36,697.36	$36,697.36	$0.00	$0.00	$0.00	$0.00	$36,697.36	$0.00	$0.00	$0.00
1311	Gratificacion por años de servicios efectivos prestados	$0.00	$36,697.36	$36,697.36	$0.00	$0.00	$0.00	$0.00	$36,697.36	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	$3,780,000.00	-$36,697.36	$3,743,302.64	$0.00	$3,736,959.00	$0.00	$0.00	$3,743,302.64	$0.00	$0.00	$0.00
1323	GRATIFICACION DE FIN DE AÑO	$3,780,000.00	-$36,697.36	$3,743,302.64	$0.00	$3,736,959.00	$0.00	$0.00	$3,743,302.64	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$224,720.00**	**$33,000.00**	**$257,720.00**	**$0.00**	**$191,969.77**	**$0.00**	**$0.00**	**$257,720.00**	**$0.00**	**$0.00**	**$0.00**
1520	Indemnizaciones	$224,720.00	$33,000.00	$257,720.00	$0.00	$191,969.77	$0.00	$0.00	$257,720.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$224,720.00	$33,000.00	$257,720.00	$0.00	$191,969.77	$0.00	$0.00	$257,720.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$3,954,893.00**	**-$475,475.79**	**$3,479,417.21**	**$242,259.01**	**$1,619,752.30**	**$242,259.01**	**$0.00**	**$3,237,158.20**	**$242,259.01**	**$242,898.90**	**-$639.89**
2100	**Materiales de administración, emisión de docuemntos**	**$526,000.00**	**-$21,308.70**	**$504,691.30**	**$74,624.43**	**$184,909.05**	**$74,624.43**	**$0.00**	**$430,066.87**	**$74,624.43**	**$75,264.32**	**-$639.89**
2110	Materiales, útiles y equipos menores de oficina	$296,000.00	-$44,033.08	$251,966.92	$50,780.84	$98,296.13	$50,780.84	$0.00	$201,186.08	$50,780.84	$50,780.84	$0.00
2111	Materiales, útiles y equipos menores de oficina	$296,000.00	-$44,033.08	$251,966.92	$50,780.84	$98,296.13	$50,780.84	$0.00	$201,186.08	$50,780.84	$50,780.84	$0.00
2120	Materiales y útiles de impresión y reproducción	$5,000.00	$8,000.00	$13,000.00	$2,598.40	$2,986.60	$2,598.40	$0.00	$10,401.60	$2,598.40	$2,598.40	$0.00
2121	Materiales y útiles de impresión y reproducción	$5,000.00	$8,000.00	$13,000.00	$2,598.40	$2,986.60	$2,598.40	$0.00	$10,401.60	$2,598.40	$2,598.40	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$23,000.00	$2,600.00	$25,600.00	$1,990.56	$8,153.60	$1,990.56	$0.00	$23,609.44	$1,990.56	$1,990.56	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$23,000.00	$2,600.00	$25,600.00	$1,990.56	$8,153.60	$1,990.56	$0.00	$23,609.44	$1,990.56	$1,990.56	$0.00
2150	Material impreso e información digital	$75,000.00	-$26,000.00	$49,000.00	$5,058.76	$14,979.02	$5,058.76	$0.00	$43,941.24	$5,058.76	$5,698.65	-$639.89
2151	Material impreso e información digital	$75,000.00	-$26,000.00	$49,000.00	$5,058.76	$14,979.02	$5,058.76	$0.00	$43,941.24	$5,058.76	$5,698.65	-$639.89
2160	Material de limpieza	$27,000.00	$38,124.38	$65,124.38	$8,330.87	$24,802.70	$8,330.87	$0.00	$56,793.51	$8,330.87	$8,330.87	$0.00
2161	Material de limpieza	$27,000.00	$38,124.38	$65,124.38	$8,330.87	$24,802.70	$8,330.87	$0.00	$56,793.51	$8,330.87	$8,330.87	$0.00
2180	Materiales para el registro e identificación de bienes y per	$100,000.00	$0.00	$100,000.00	$5,865.00	$35,691.00	$5,865.00	$0.00	$94,135.00	$5,865.00	$5,865.00	$0.00
2181	Materiales para el registro e identificación de bienes y per	$100,000.00	$0.00	$100,000.00	$5,865.00	$35,691.00	$5,865.00	$0.00	$94,135.00	$5,865.00	$5,865.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$106,025.00**	**$16,146.00**	**$122,171.00**	**$13,421.20**	**$20,933.79**	**$13,421.20**	**$0.00**	**$108,749.80**	**$13,421.20**	**$13,421.20**	**$0.00**
2210	Productos alimenticios para personas	$101,025.00	$17,146.00	$118,171.00	$13,421.20	$17,357.87	$13,421.20	$0.00	$104,749.80	$13,421.20	$13,421.20	$0.00
2211	Productos alimenticios para personas	$101,025.00	$17,146.00	$118,171.00	$13,421.20	$17,357.87	$13,421.20	$0.00	$104,749.80	$13,421.20	$13,421.20	$0.00
2230	Utensilios para el servicio de alimentación	$5,000.00	-$1,000.00	$4,000.00	$0.00	$3,575.92	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	$5,000.00	-$1,000.00	$4,000.00	$0.00	$3,575.92	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$365,500.00**	**$11,771.34**	**$377,271.34**	**$15,819.70**	**$71,614.04**	**$15,819.70**	**$0.00**	**$361,451.64**	**$15,819.70**	**$15,819.70**	**$0.00**
2410	Productos minerales no metálicos	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$151,000.00	-$53,046.38	$97,953.62	$7,080.00	$16,263.66	$7,080.00	$0.00	$90,873.62	$7,080.00	$7,080.00	$0.00
2461	Material eléctrico y electrónico	$151,000.00	-$53,046.38	$97,953.62	$7,080.00	$16,263.66	$7,080.00	$0.00	$90,873.62	$7,080.00	$7,080.00	$0.00
2470	Artículos metálicos para la construcción	$55,000.00	$166,805.72	$221,805.72	$6,548.20	$9,216.08	$6,548.20	$0.00	$215,257.52	$6,548.20	$6,548.20	$0.00
2471	Artículos metálicos para la construcción	$55,000.00	$166,805.72	$221,805.72	$6,548.20	$9,216.08	$6,548.20	$0.00	$215,257.52	$6,548.20	$6,548.20	$0.00
2490	Otros materiales y artículos de construcción y reparación	$82,500.00	-$36,988.00	$45,512.00	$2,191.50	$34,134.30	$2,191.50	$0.00	$43,320.50	$2,191.50	$2,191.50	$0.00
2491	Otros materiales y artículos de construcción y reparación	$82,500.00	-$36,988.00	$45,512.00	$2,191.50	$34,134.30	$2,191.50	$0.00	$43,320.50	$2,191.50	$2,191.50	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$125,500.00**	**$14,507.54**	**$140,007.54**	**$2,451.82**	**$62,040.26**	**$2,451.82**	**$0.00**	**$137,555.72**	**$2,451.82**	**$2,451.82**	**$0.00**
2510	Productos quimicos básicos	$0.00	$2,000.00	$2,000.00	$1,408.82	$591.18	$1,408.82	$0.00	$591.18	$1,408.82	$1,408.82	$0.00
2511	Productos químicos básicos	$0.00	$2,000.00	$2,000.00	$1,408.82	$591.18	$1,408.82	$0.00	$591.18	$1,408.82	$1,408.82	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$10,000.00	$2,699.00	$12,699.00	$1,043.00	$6,292.70	$1,043.00	$0.00	$11,656.00	$1,043.00	$1,043.00	$0.00
2531	Medicinas y productos farmacéuticos	$10,000.00	$2,699.00	$12,699.00	$1,043.00	$6,292.70	$1,043.00	$0.00	$11,656.00	$1,043.00	$1,043.00	$0.00
2540	Materiales, accesorios y suministros médicos	$20,000.00	-$10,000.00	$10,000.00	$0.00	$7,085.08	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$20,000.00	-$10,000.00	$10,000.00	$0.00	$7,085.08	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$82,500.00	$24,808.54	$107,308.54	$0.00	$43,071.30	$0.00	$0.00	$107,308.54	$0.00	$0.00	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$82,500.00	$24,808.54	$107,308.54	$0.00	$43,071.30	$0.00	$0.00	$107,308.54	$0.00	$0.00	$0.00
2590	Otros productos químicos	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2591	Otros productos químicos	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,342,500.00**	**-$23,424.88**	**$1,319,075.12**	**$84,453.80**	**$483,221.81**	**$84,453.80**	**$0.00**	**$1,234,621.32**	**$84,453.80**	**$84,453.80**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,342,500.00	-$23,424.88	$1,319,075.12	$84,453.80	$483,221.81	$84,453.80	$0.00	$1,234,621.32	$84,453.80	$84,453.80	$0.00
2611	Combustibles, lubricantes y aditivos	$1,342,500.00	-$23,424.88	$1,319,075.12	$84,453.80	$483,221.81	$84,453.80	$0.00	$1,234,621.32	$84,453.80	$84,453.80	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$608,600.00**	**-$41,000.00**	**$567,600.00**	**$0.00**	**$478,160.52**	**$0.00**	**$0.00**	**$567,600.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$462,600.00	-$111,872.48	$350,727.52	$0.00	$350,727.52	$0.00	$0.00	$350,727.52	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$462,600.00	-$111,872.48	$350,727.52	$0.00	$350,727.52	$0.00	$0.00	$350,727.52	$0.00	$0.00	$0.00

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 20/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección personal	$108,500.00	$85,872.48	$194,372.48	$0.00	$108,500.00	$0.00	$0.00	$194,372.48	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$108,500.00	$85,872.48	$194,372.48	$0.00	$108,500.00	$0.00	$0.00	$194,372.48	$0.00	$0.00	$0.00
2730	Artículos deportivos	$30,000.00	-$12,000.00	$18,000.00	$0.00	$14,433.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2731	Artículos deportivos	$30,000.00	-$12,000.00	$18,000.00	$0.00	$14,433.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2740	Productos textiles	$7,500.00	-$3,000.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00
2741	Productos textiles	$7,500.00	-$3,000.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$880,768.00**	**-$432,167.09**	**$448,600.91**	**$51,488.06**	**$318,872.83**	**$51,488.06**	**$0.00**	**$397,112.85**	**$51,488.06**	**$51,488.06**	**$0.00**
2910	Herramientas menores	$5,000.00	$5,499.00	$10,499.00	$0.00	$8,782.00	$0.00	$0.00	$10,499.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$5,000.00	$5,499.00	$10,499.00	$0.00	$8,782.00	$0.00	$0.00	$10,499.00	$0.00	$0.00	$0.00
2920	Refacciones y accesorios menores de edificios	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	$0.00	$11,228.02	$11,228.02	$0.00	$0.00	$0.00	$0.00	$11,228.02	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	$0.00	$11,228.02	$11,228.02	$0.00	$0.00	$0.00	$0.00	$11,228.02	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	$628,268.00	-$386,993.43	$241,274.57	$380.00	$238,330.97	$380.00	$0.00	$240,894.57	$380.00	$380.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	$628,268.00	-$386,993.43	$241,274.57	$380.00	$238,330.97	$380.00	$0.00	$240,894.57	$380.00	$380.00	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$237,500.00	-$56,900.68	$180,599.32	$51,108.06	$66,759.86	$51,108.06	$0.00	$129,491.26	$51,108.06	$51,108.06	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$237,500.00	-$56,900.68	$180,599.32	$51,108.06	$66,759.86	$51,108.06	$0.00	$129,491.26	$51,108.06	$51,108.06	$0.00
3000	**SERVICIOS GENERALES**	**$16,834,883.93**	**$428,517.70**	**$17,263,401.63**	**$1,229,430.61**	**$4,853,549.37**	**$1,229,430.61**	**$0.00**	**$16,033,971.02**	**$1,229,430.61**	**$1,597,570.24**	**-$368,139.63**
3100	**SERVICIOS BÁSICOS**	**$5,296,206.00**	**$159,500.00**	**$5,455,706.00**	**$374,874.47**	**$1,595,193.62**	**$374,874.47**	**$0.00**	**$5,080,831.53**	**$374,874.47**	**$374,874.47**	**$0.00**
3110	Energía eléctrica	$5,109,706.00	$151,000.00	$5,260,706.00	$362,494.00	$1,510,269.00	$362,494.00	$0.00	$4,898,212.00	$362,494.00	$362,494.00	$0.00
3111	Energía eléctrica	$5,109,706.00	$151,000.00	$5,260,706.00	$362,494.00	$1,510,269.00	$362,494.00	$0.00	$4,898,212.00	$362,494.00	$362,494.00	$0.00
3120	Gas	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3121	GAS	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3140	Telefonia Tradicional	$36,500.00	$0.00	$36,500.00	$2,136.00	$21,840.00	$2,136.00	$0.00	$34,364.00	$2,136.00	$2,136.00	$0.00
3141	Telefonía tradicional	$36,500.00	$0.00	$36,500.00	$2,136.00	$21,840.00	$2,136.00	$0.00	$34,364.00	$2,136.00	$2,136.00	$0.00
3150	Telefonia celular	$1,000.00	$10,000.00	$11,000.00	$0.00	$6,727.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
3151	Telefonía celular	$1,000.00	$10,000.00	$11,000.00	$0.00	$6,727.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	$147,000.00	-$5,000.00	$142,000.00	$9,462.59	$54,457.28	$9,462.59	$0.00	$132,537.41	$9,462.59	$9,462.59	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$147,000.00	-$5,000.00	$142,000.00	$9,462.59	$54,457.28	$9,462.59	$0.00	$132,537.41	$9,462.59	$9,462.59	$0.00
3180	Servicios postales y telegráficos	$2,000.00	$2,500.00	$4,500.00	$781.88	$1,900.34	$781.88	$0.00	$3,718.12	$781.88	$781.88	$0.00
3181	Servicios postales y telegráficos	$2,000.00	$2,500.00	$4,500.00	$781.88	$1,900.34	$781.88	$0.00	$3,718.12	$781.88	$781.88	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,443,500.00**	**-$363,716.56**	**$3,079,783.44**	**$6,496.00**	**$1,195,607.44**	**$6,496.00**	**$0.00**	**$3,073,287.44**	**$6,496.00**	**$214,096.00**	**-$207,600.00**
3230	Arrendamiento de mobiliario y equipo de administración, e	$38,000.00	-$5,500.00	$32,500.00	$6,496.00	$16,724.00	$6,496.00	$0.00	$26,004.00	$6,496.00	$6,496.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	$38,000.00	-$5,500.00	$32,500.00	$6,496.00	$16,724.00	$6,496.00	$0.00	$26,004.00	$6,496.00	$6,496.00	$0.00
3250	Arrendamiento de equipo de transporte	$1,363,500.00	-$94,000.00	$1,269,500.00	$0.00	$514,700.00	$0.00	$0.00	$1,269,500.00	$0.00	$80,000.00	-$80,000.00

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 20/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	$1,363,500.00	-$94,000.00	$1,269,500.00	$0.00	$514,700.00	$0.00	$0.00	$1,269,500.00	$0.00	$80,000.00	-$80,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	$2,040,000.00	-$262,216.56	$1,777,783.44	$0.00	$664,183.44	$0.00	$0.00	$1,777,783.44	$0.00	$127,600.00	-$127,600.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	$2,040,000.00	-$262,216.56	$1,777,783.44	$0.00	$664,183.44	$0.00	$0.00	$1,777,783.44	$0.00	$127,600.00	-$127,600.00
3290	Otros arrendamientos	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$1,115,140.93**	**-$17,570.22**	**$1,097,570.71**	**$48,025.45**	**$841,944.21**	**$48,025.45**	**$0.00**	**$1,049,545.26**	**$48,025.45**	**$48,025.45**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionado	$140,000.00	$87,429.78	$227,429.78	$48,025.45	$8,273.28	$48,025.45	$0.00	$179,404.33	$48,025.45	$48,025.45	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	$140,000.00	$87,429.78	$227,429.78	$48,025.45	$8,273.28	$48,025.45	$0.00	$179,404.33	$48,025.45	$48,025.45	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	$777,140.93	-$20,000.00	$757,140.93	$0.00	$757,140.93	$0.00	$0.00	$757,140.93	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	$777,140.93	-$20,000.00	$757,140.93	$0.00	$757,140.93	$0.00	$0.00	$757,140.93	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$103,000.00	-$37,000.00	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$103,000.00	-$37,000.00	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$9,000.00	-$2,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	$9,000.00	-$2,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnoicos integrales	$86,000.00	-$46,000.00	$40,000.00	$0.00	$3,530.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$86,000.00	-$46,000.00	$40,000.00	$0.00	$3,530.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$86,500.00**	**$15,422.73**	**$101,922.73**	**$4,728.75**	**$38,457.36**	**$4,728.75**	**$0.00**	**$97,193.98**	**$4,728.75**	**$4,728.75**	**$0.00**
3410	Servicios financieros y bancarios	$50,000.00	-$2,000.00	$48,000.00	$3,828.00	$15,362.48	$3,828.00	$0.00	$44,172.00	$3,828.00	$3,828.00	$0.00
3411	Servicios financieros y bancarios	$50,000.00	-$2,000.00	$48,000.00	$3,828.00	$15,362.48	$3,828.00	$0.00	$44,172.00	$3,828.00	$3,828.00	$0.00
3430	Servicios de recaudación, traslado y custodia de valores	$0.00	$37,422.73	$37,422.73	$900.75	$6,594.88	$900.75	$0.00	$36,521.98	$900.75	$900.75	$0.00
3431	Servicios de recaudación, traslado y custodia de valores	$0.00	$37,422.73	$37,422.73	$900.75	$6,594.88	$900.75	$0.00	$36,521.98	$900.75	$900.75	$0.00
3450	Seguro de bienes patrimoniales	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$16,500.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$16,500.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$595,200.00**	**$103,334.00**	**$698,534.00**	**$79,494.16**	**$365,015.94**	**$79,494.16**	**$0.00**	**$619,039.84**	**$79,494.16**	**$79,494.16**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$15,000.00	-$5,000.00	$10,000.00	$1,508.00	$4,432.00	$1,508.00	$0.00	$8,492.00	$1,508.00	$1,508.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$15,000.00	-$5,000.00	$10,000.00	$1,508.00	$4,432.00	$1,508.00	$0.00	$8,492.00	$1,508.00	$1,508.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$39,700.00	-$15,000.00	$24,700.00	$10,358.80	$6,569.20	$10,358.80	$0.00	$14,341.20	$10,358.80	$10,358.80	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$39,700.00	-$15,000.00	$24,700.00	$10,358.80	$6,569.20	$10,358.80	$0.00	$14,341.20	$10,358.80	$10,358.80	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	$23,000.00	$13,000.00	$36,000.00	$11,832.00	$7,649.60	$11,832.00	$0.00	$24,168.00	$11,832.00	$11,832.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	$23,000.00	$13,000.00	$36,000.00	$11,832.00	$7,649.60	$11,832.00	$0.00	$24,168.00	$11,832.00	$11,832.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$399,500.00	$59,882.00	$459,382.00	$54,403.36	$261,433.14	$54,403.36	$0.00	$404,978.64	$54,403.36	$54,403.36	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$399,500.00	$59,882.00	$459,382.00	$54,403.36	$261,433.14	$54,403.36	$0.00	$404,978.64	$54,403.36	$54,403.36	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	$110,000.00	$55,452.00	$165,452.00	$1,392.00	$81,932.00	$1,392.00	$0.00	$164,060.00	$1,392.00	$1,392.00	$0.00

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 20/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	$110,000.00	$55,452.00	$165,452.00	$1,392.00	$81,932.00	$1,392.00	$0.00	$164,060.00	$1,392.00	$1,392.00	$0.00
3590	Servicios de jardinería y fumigación	$8,000.00	-$5,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$8,000.00	-$5,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$300,000.00**	**$132,600.00**	**$432,600.00**	**$69,020.00**	**$90,400.00**	**$69,020.00**	**$0.00**	**$363,580.00**	**$69,020.00**	**$69,020.00**	**$0.00**
3610	Difusión por radio,televisión y otros medios de mensaje s	$300,000.00	$132,600.00	$432,600.00	$69,020.00	$90,400.00	$69,020.00	$0.00	$363,580.00	$69,020.00	$69,020.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$300,000.00	$132,600.00	$432,600.00	$69,020.00	$90,400.00	$69,020.00	$0.00	$363,580.00	$69,020.00	$69,020.00	$0.00
3700	**Servicios de traslados y viáticos**	**$658,108.00**	**-$86,000.00**	**$572,108.00**	**$42,379.70**	**$268,304.12**	**$42,379.70**	**$0.00**	**$529,728.30**	**$42,379.70**	**$42,379.70**	**$0.00**
3750	Viáticos en el pais	$658,108.00	-$86,000.00	$572,108.00	$42,379.70	$268,304.12	$42,379.70	$0.00	$529,728.30	$42,379.70	$42,379.70	$0.00
3751	Viáticos en el país	$658,108.00	-$86,000.00	$572,108.00	$42,379.70	$268,304.12	$42,379.70	$0.00	$529,728.30	$42,379.70	$42,379.70	$0.00
3800	**SERVICIOS OFICIALES**	**$3,340,229.00**	**$2,282,781.75**	**$5,623,010.75**	**$604,412.08**	**$458,626.68**	**$604,412.08**	**$0.00**	**$5,018,598.67**	**$604,412.08**	**$764,951.71**	**-$160,539.63**
3810	Gastos ceremonial	$150,000.00	$75,400.33	$225,400.33	$203,870.00	$21,530.33	$203,870.00	$0.00	$21,530.33	$203,870.00	$203,870.00	$0.00
3811	Gastos de ceremonial	$150,000.00	$75,400.33	$225,400.33	$203,870.00	$21,530.33	$203,870.00	$0.00	$21,530.33	$203,870.00	$203,870.00	$0.00
3820	Gastos de orden social y cultural	$3,190,229.00	$2,207,381.42	$5,397,610.42	$400,542.08	$437,096.35	$400,542.08	$0.00	$4,997,068.34	$400,542.08	$561,081.71	-$160,539.63
3821	Gastos de orden social y cultural	$3,190,229.00	$2,207,381.42	$5,397,610.42	$400,542.08	$437,096.35	$400,542.08	$0.00	$4,997,068.34	$400,542.08	$561,081.71	-$160,539.63
3900	**OTROS SERVICIOS GENERALES**	**$2,000,000.00**	**-$1,797,834.00**	**$202,166.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$202,166.00**	**$0.00**	**$0.00**	**$0.00**
3920	Impuestos y derechos	$0.00	$17,166.00	$17,166.00	$0.00	$0.00	$0.00	$0.00	$17,166.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$0.00	$17,166.00	$17,166.00	$0.00	$0.00	$0.00	$0.00	$17,166.00	$0.00	$0.00	$0.00
3940	Sentencias y resoluciones judiciales	$1,000,000.00	-$815,000.00	$185,000.00	$0.00	$0.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$0.00
3941	Sentencias y resoluciones por autoridad competente	$1,000,000.00	-$815,000.00	$185,000.00	$0.00	$0.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$3,070,000.00**	**$237,234.59**	**$3,307,234.59**	**$202,774.64**	**$1,280,955.43**	**$202,774.64**	**$0.00**	**$3,104,459.95**	**$202,774.64**	**$202,774.64**	**$0.00**
4400	**AYUDAS SOCIALES**	**$3,070,000.00**	**$237,234.59**	**$3,307,234.59**	**$202,774.64**	**$1,280,955.43**	**$202,774.64**	**$0.00**	**$3,104,459.95**	**$202,774.64**	**$202,774.64**	**$0.00**
4410	Ayudas sociales a personas	$1,950,000.00	-$534,816.91	$1,415,183.09	$58,414.64	$989,047.56	$58,414.64	$0.00	$1,356,768.45	$58,414.64	$58,414.64	$0.00
4411	Ayudas sociales a personas	$1,950,000.00	-$534,816.91	$1,415,183.09	$58,414.64	$989,047.56	$58,414.64	$0.00	$1,356,768.45	$58,414.64	$58,414.64	$0.00
4420	Becas y otras ayudas para programas de capacitación	$200,000.00	$37,500.00	$237,500.00	$0.00	$42,833.94	$0.00	$0.00	$237,500.00	$0.00	$0.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$200,000.00	$37,500.00	$237,500.00	$0.00	$42,833.94	$0.00	$0.00	$237,500.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$470,000.00	$616,191.50	$1,086,191.50	$96,600.00	$157,166.81	$96,600.00	$0.00	$989,591.50	$96,600.00	$96,600.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$470,000.00	$616,191.50	$1,086,191.50	$96,600.00	$157,166.81	$96,600.00	$0.00	$989,591.50	$96,600.00	$96,600.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$450,000.00	$118,360.00	$568,360.00	$47,760.00	$91,907.12	$47,760.00	$0.00	$520,600.00	$47,760.00	$47,760.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$450,000.00	$118,360.00	$568,360.00	$47,760.00	$91,907.12	$47,760.00	$0.00	$520,600.00	$47,760.00	$47,760.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$3,030,427.00**	**$104,999.90**	**$3,135,426.90**	**$225,000.00**	**$2,894,443.90**	**$225,000.00**	**$0.00**	**$2,910,426.90**	**$225,000.00**	**$225,000.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$230,000.00**	**$238,000.00**	**$468,000.00**	**$225,000.00**	**$234,996.00**	**$225,000.00**	**$0.00**	**$243,000.00**	**$225,000.00**	**$225,000.00**	**$0.00**
5110	Muebles de oficina y estantería	$0.00	$20,000.00	$20,000.00	$0.00	$11,996.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$0.00	$20,000.00	$20,000.00	$0.00	$11,996.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipos de cómputo y de tecnologías de la información	$230,000.00	$218,000.00	$448,000.00	$225,000.00	$223,000.00	$225,000.00	$0.00	$223,000.00	$225,000.00	$225,000.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$230,000.00	$218,000.00	$448,000.00	$225,000.00	$223,000.00	$225,000.00	$0.00	$223,000.00	$225,000.00	$225,000.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC**	**$150,000.00**	**-$60,000.10**	**$89,999.90**	**$0.00**	**$82,020.90**	**$0.00**	**$0.00**	**$89,999.90**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$0.00	$15,000.00	$15,000.00	$0.00	$7,021.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$0.00	$15,000.00	$15,000.00	$0.00	$7,021.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$150,000.00	-$75,000.10	$74,999.90	$0.00	$74,999.90	$0.00	$0.00	$74,999.90	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$150,000.00	-$75,000.10	$74,999.90	$0.00	$74,999.90	$0.00	$0.00	$74,999.90	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$2,500,000.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**$0.00**	**$0.00**	**$0.00**
5410	Automóviles y Equipo Terrestre	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$150,427.00**	**-$123,000.00**	**$27,427.00**	**$0.00**	**$27,427.00**	**$0.00**	**$0.00**	**$27,427.00**	**$0.00**	**$0.00**	**$0.00**
5640	Sistemas de aire acondicionado, calefacción y de refriger	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunicación	$15,000.00	-$5,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5651	Equipo de comunicación y telecomunicación	$15,000.00	-$5,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	Otros equipos	$15,427.00	-$8,000.00	$7,427.00	$0.00	$7,427.00	$0.00	$0.00	$7,427.00	$0.00	$0.00	$0.00
5691	OTROS EQUIPOS	$15,427.00	-$8,000.00	$7,427.00	$0.00	$7,427.00	$0.00	$0.00	$7,427.00	$0.00	$0.00	$0.00
5800	**BIENES INMUEBLES**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
5810	Terrenos	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
5811	Terrenos	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$49,560,890.07**	**-$396,145.40**	**$49,164,744.67**	**$1,991,667.83**	**$21,014,943.39**	**$3,175,572.87**	**-$1,183,905.04**	**$45,989,171.80**	**$3,423,819.62**	**$3,423,819.62**	**-$248,246.75**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$49,560,890.07**	**-$396,145.40**	**$49,164,744.67**	**$1,991,667.83**	**$21,014,943.39**	**$3,175,572.87**	**-$1,183,905.04**	**$45,989,171.80**	**$3,423,819.62**	**$3,423,819.62**	**-$248,246.75**
6110	Edificación habitacional	$5,000,000.00	-$4,535.00	$4,995,465.00	$0.00	$4,995,465.00	$0.00	$0.00	$4,995,465.00	$0.00	$0.00	$0.00
6111	Edificación habitacional	$5,000,000.00	-$4,535.00	$4,995,465.00	$0.00	$4,995,465.00	$0.00	$0.00	$4,995,465.00	$0.00	$0.00	$0.00
6120	Edificación no habitacional	$5,500,000.00	$1,034,739.32	$6,534,739.32	$994,955.95	$1,748,626.95	$1,379,019.37	-$384,063.42	$5,155,719.95	$1,379,019.37	$1,379,019.37	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$5,500,000.00	-$2,451,207.26	$3,048,792.74	$0.00	$1,748,626.95	$494,316.60	-$494,316.60	$2,554,476.14	$494,316.60	$494,316.60	$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	$0.00	$3,485,946.58	$3,485,946.58	$994,955.95	$0.00	$884,702.77	$110,253.18	$2,601,243.81	$884,702.77	$884,702.77	$0.00
6130	Construcción de obras para el abastecimiento de agua, p	$15,500,000.00	$974,632.17	$16,474,632.17	$0.00	$12,377,491.04	$0.00	$0.00	$16,474,632.17	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, p	$15,500,000.00	$974,632.17	$16,474,632.17	$0.00	$12,377,491.04	$0.00	$0.00	$16,474,632.17	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$18,800,000.00	-$7,652,890.46	$11,147,109.54	$0.00	$1,893,360.40	$999,875.00	-$999,875.00	$10,147,234.54	$999,875.00	$999,875.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$18,800,000.00	-$7,652,890.46	$11,147,109.54	$0.00	$1,893,360.40	$999,875.00	-$999,875.00	$10,147,234.54	$999,875.00	$999,875.00	$0.00
6150	Construccion de vías de comunicación	$4,760,890.07	$4,503,883.78	$9,264,773.85	$996,711.88	$0.00	$496,808.64	$499,903.24	$8,767,965.21	$496,808.64	$496,808.64	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$4,760,890.07	$4,503,883.78	$9,264,773.85	$996,711.88	$0.00	$496,808.64	$499,903.24	$8,767,965.21	$496,808.64	$496,808.64	$0.00

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 20/oct./2026 11:21 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6170	Instalaciones y equipamiento en construcciones	$0.00	$748,024.79	$748,024.79	$0.00	$0.00	$299,869.86	-$299,869.86	$448,154.93	$548,116.61	$548,116.61	-$248,246.75
6171	Instalaciones y equipamiento en construcciones	$0.00	$748,024.79	$748,024.79	$0.00	$0.00	$299,869.86	-$299,869.86	$448,154.93	$548,116.61	$548,116.61	-$248,246.75
9000	**DEUDA PÚBLICA**	**$2,820,000.00**	**$50,000.00**	**$2,870,000.00**	**$0.00**	**$54,047.35**	**$0.00**	**$0.00**	**$2,870,000.00**	**$0.00**	**$0.00**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A**	**$2,820,000.00**	**$50,000.00**	**$2,870,000.00**	**$0.00**	**$54,047.35**	**$0.00**	**$0.00**	**$2,870,000.00**	**$0.00**	**$0.00**	**$0.00**
9910	ADEFAS	$2,820,000.00	$50,000.00	$2,870,000.00	$0.00	$54,047.35	$0.00	$0.00	$2,870,000.00	$0.00	$0.00	$0.00
9911	ADEFAS	$2,820,000.00	$50,000.00	$2,870,000.00	$0.00	$54,047.35	$0.00	$0.00	$2,870,000.00	$0.00	$0.00	$0.00
	Total	**$113,711,030.00**	-$17,869.00	**$113,693,161.00**	**$6,169,591.19**	**$45,756,380.37**	**$7,353,496.23**	-$1,183,905.04	**$106,339,664.77**	**$7,886,179.14**	**$8,254,958.66**	-$901,462.43