



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./2026 Al 31/jul./2026  
(Cifras en Pesos)

Fecha y 08/sep./2026  
hora de Impresión 12:26 p. m.

| Concepto                                                                    | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$34,439,936.00</b> | <b>\$0.00</b>                   | <b>\$34,439,936.00</b> | <b>\$2,292,578.66</b> | <b>\$2,615,219.94</b> | <b>\$32,147,357.34</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$29,587,216.00        | \$0.00                          | \$29,587,216.00        | \$2,161,178.66        | \$2,471,819.94        | \$27,426,037.34        |
| Remuneraciones al personal de carácter transitorio                          | \$848,000.00           | \$0.00                          | \$848,000.00           | \$108,400.00          | \$108,400.00          | \$739,600.00           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$3,780,000.00         | \$0.00                          | \$3,780,000.00         | \$0.00                | \$12,000.00           | \$3,780,000.00         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$224,720.00           | \$0.00                          | \$224,720.00           | \$23,000.00           | \$23,000.00           | \$201,720.00           |
| 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>\$3,954,893.00</b>  | <b>-\$141,400.00</b>            | <b>\$3,813,493.00</b>  | <b>\$335,340.80</b>   | <b>\$335,340.80</b>   | <b>\$3,478,152.20</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$526,000.00           | \$15,600.00                     | \$541,600.00           | \$24,124.51           | \$24,124.51           | \$517,475.49           |
| ALIMENTOS Y UTENSILIOS                                                      | \$106,025.00           | \$32,000.00                     | \$138,025.00           | \$11,135.20           | \$11,135.20           | \$126,889.80           |
| 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                      | \$365,500.00           | \$86,471.34                     | \$451,971.34           | \$10,488.72           | \$10,488.72           | \$441,482.62           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$125,500.00           | \$22,808.54                     | \$148,308.54           | \$14,326.00           | \$14,326.00           | \$133,982.54           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$1,342,500.00         | \$221.12                        | \$1,342,721.12         | \$172,643.49          | \$172,643.49          | \$1,170,077.63         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$608,600.00           | -\$3,000.00                     | \$605,600.00           | \$85,872.48           | \$85,872.48           | \$519,727.52           |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$880,768.00           | -\$295,501.00                   | \$585,267.00           | \$16,750.40           | \$16,750.40           | \$568,516.60           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$16,834,883.93</b> | <b>\$271,400.00</b>             | <b>\$17,106,283.93</b> | <b>\$1,463,558.78</b> | <b>\$1,750,358.78</b> | <b>\$15,642,725.15</b> |
| SERVICIOS BÁSICOS                                                           | \$5,296,206.00         | \$93,500.00                     | \$5,389,706.00         | \$811,053.59          | \$811,053.59          | \$4,578,652.41         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$3,443,500.00         | \$7,500.00                      | \$3,451,000.00         | \$9,280.00            | \$176,880.00          | \$3,441,720.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$1,115,140.93         | -\$42,000.00                    | \$1,073,140.93         | \$59,837.91           | \$59,837.91           | \$1,013,303.02         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$86,500.00            | \$18,000.00                     | \$104,500.00           | \$4,427.80            | \$4,427.80            | \$100,072.20           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$595,200.00           | \$39,834.00                     | \$635,034.00           | \$59,248.16           | \$59,248.16           | \$575,785.84           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$300,000.00           | \$0.00                          | \$300,000.00           | \$117,740.00          | \$117,740.00          | \$182,260.00           |
| Servicios de traslados y viáticos                                           | \$658,108.00           | -\$52,000.00                    | \$606,108.00           | \$38,939.18           | \$38,939.18           | \$567,168.82           |
| SERVICIOS OFICIALES                                                         | \$3,340,229.00         | \$2,004,400.00                  | \$5,344,629.00         | \$363,032.14          | \$482,232.14          | \$4,981,596.86         |
| OTROS SERVICIOS GENERALES                                                   | \$2,000,000.00         | -\$1,797,834.00                 | \$202,166.00           | \$0.00                | \$0.00                | \$202,166.00           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$3,070,000.00</b>  | <b>\$500,000.00</b>             | <b>\$3,570,000.00</b>  | <b>\$211,922.01</b>   | <b>\$211,922.01</b>   | <b>\$3,358,077.99</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                                               | \$3,070,000.00         | \$500,000.00                    | \$3,570,000.00         | \$211,922.01          | \$211,922.01          | \$3,358,077.99         |
| 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>\$3,030,427.00</b>  | <b>\$0.00</b>                   | <b>\$3,030,427.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,030,427.00</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$230,000.00           | \$20,000.00                     | \$250,000.00           | \$0.00                | \$0.00                | \$250,000.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$150,000.00           | -\$20,000.00                    | \$130,000.00           | \$0.00                | \$0.00                | \$130,000.00           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$2,500,000.00         | \$0.00                          | \$2,500,000.00         | \$0.00                | \$0.00                | \$2,500,000.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$150,427.00           | \$0.00                          | \$150,427.00           | \$0.00                | \$0.00                | \$150,427.00           |
| 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>\$49,560,890.07</b> | <b>-\$17,869.00</b>             | <b>\$49,543,021.07</b> | <b>\$3,959,059.71</b> | <b>\$5,533,437.66</b> | <b>\$45,583,961.36</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$49,560,890.07        | -\$17,869.00                    | \$49,543,021.07        | \$3,959,059.71        | \$5,533,437.66        | \$45,583,961.36        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 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>\$2,820,000.00</b>  | <b>\$50,000.00</b>              | <b>\$2,870,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,870,000.00</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) | \$2,820,000.00   | \$50,000.00                     | \$2,870,000.00   | \$0.00         | \$0.00          | \$2,870,000.00   |
| Total del Egreso                                      | \$113,711,030.00 | \$662,131.00                    | \$114,373,161.00 | \$8,262,459.96 | \$10,446,279.19 | \$106,110,701.04 |