



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 09/oct./2023

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,800,000.00	\$2,201,260.35	\$28,001,260.35	\$323,000.00	\$4,099,969.44	\$2,019,878.94	-\$1,696,878.94	\$25,981,381.41	\$2,019,878.94	\$2,019,878.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,950,000.00	\$2,266,309.95	\$24,216,309.95	\$0.00	\$798,019.04	\$1,912,878.94	-\$1,912,878.94	\$22,303,431.01	\$1,912,878.94	\$1,912,878.94	\$0.00
1110	Dietas	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$679,326.80	\$210,056.08	-\$210,056.08	\$2,989,943.92	\$210,056.08	\$210,056.08	\$0.00
1111	Dietas	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$679,326.80	\$210,056.08	-\$210,056.08	\$2,989,943.92	\$210,056.08	\$210,056.08	\$0.00
1130	Sueldos base al personal permanente	\$18,750,000.00	\$2,266,309.95	\$21,016,309.95	\$0.00	\$118,692.24	\$1,702,822.86	-\$1,702,822.86	\$19,313,487.09	\$1,702,822.86	\$1,702,822.86	\$0.00
1131	Sueldos base al personal permanente	\$18,750,000.00	\$2,266,309.95	\$21,016,309.95	\$0.00	\$118,692.24	\$1,702,822.86	-\$1,702,822.86	\$19,313,487.09	\$1,702,822.86	\$1,702,822.86	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$323,000.00	\$517,000.00	\$107,000.00	\$216,000.00	\$893,000.00	\$107,000.00	\$107,000.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$323,000.00	\$517,000.00	\$107,000.00	\$216,000.00	\$893,000.00	\$107,000.00	\$107,000.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$323,000.00	\$517,000.00	\$107,000.00	\$216,000.00	\$893,000.00	\$107,000.00	\$107,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,402,162.90	\$10,675.00	\$4,412,837.90	\$224,046.68	\$2,557,778.79	\$224,046.68	\$0.00	\$4,188,791.22	\$224,046.68	\$224,046.68	\$0.00
2100	Materiales de administración, emisión de documntos	\$880,000.00	-\$23,473.00	\$856,527.00	\$50,549.16	\$479,248.51	\$50,549.16	\$0.00	\$805,977.84	\$50,549.16	\$50,549.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$26,527.00	\$376,527.00	\$15,426.00	\$171,531.72	\$15,426.00	\$0.00	\$361,101.00	\$15,426.00	\$15,426.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$26,527.00	\$376,527.00	\$15,426.00	\$171,531.72	\$15,426.00	\$0.00	\$361,101.00	\$15,426.00	\$15,426.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,313.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,313.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$42,868.38	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$42,868.38	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$16,908.16	\$196,803.56	\$16,908.16	\$0.00	\$233,091.84	\$16,908.16	\$16,908.16	\$0.00
2151	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$16,908.16	\$196,803.56	\$16,908.16	\$0.00	\$233,091.84	\$16,908.16	\$16,908.16	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$2,215.00	\$20,195.00	\$2,215.00	\$0.00	\$47,785.00	\$2,215.00	\$2,215.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$2,215.00	\$20,195.00	\$2,215.00	\$0.00	\$47,785.00	\$2,215.00	\$2,215.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$7,536.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$7,536.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$412,162.90	-\$76,527.00	\$335,635.90	\$11,089.20	\$289,741.20	\$11,089.20	\$0.00	\$324,546.70	\$11,089.20	\$11,089.20	\$0.00
2210	Productos alimenticios para personas	\$402,162.90	-\$76,527.00	\$325,635.90	\$11,089.20	\$282,969.20	\$11,089.20	\$0.00	\$314,546.70	\$11,089.20	\$11,089.20	\$0.00
2211	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$11,089.20	\$47,333.30	\$11,089.20	\$0.00	\$78,910.80	\$11,089.20	\$11,089.20	\$0.00
2213	ALIMENTACION EN EVENTOS OFICIALES	\$312,162.90	-\$76,527.00	\$235,635.90	\$0.00	\$235,635.90	\$0.00	\$0.00	\$235,635.90	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,772.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,772.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 09/oct./2023

hora de Impresión 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$680,000.00	-\$3,521.43	\$676,478.57	\$27,830.56	\$481,880.99	\$27,830.56	\$0.00	\$648,648.01	\$27,830.56	\$27,830.56	\$0.00
2410	Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$60,772.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$60,772.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$63,430.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$63,430.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,015.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,015.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$69,100.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$69,100.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$3,521.43	\$146,478.57	\$27,830.56	\$56,574.01	\$27,830.56	\$0.00	\$118,648.01	\$27,830.56	\$27,830.56	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$3,521.43	\$146,478.57	\$27,830.56	\$56,574.01	\$27,830.56	\$0.00	\$118,648.01	\$27,830.56	\$27,830.56	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$92,880.40	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$92,880.40	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$123,109.56	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$123,109.56	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$105,000.00	\$22,548.80	\$127,548.80	\$3,848.14	\$66,184.01	\$3,848.14	\$0.00	\$123,700.66	\$3,848.14	\$3,848.14	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,545.94	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,545.94	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$4,980.00	\$5,020.00	\$0.00	\$3,191.42	\$0.00	\$0.00	\$5,020.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$4,980.00	\$5,020.00	\$0.00	\$3,191.42	\$0.00	\$0.00	\$5,020.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$10,000.00	\$90,000.00	\$3,848.14	\$49,446.65	\$3,848.14	\$0.00	\$86,151.86	\$3,848.14	\$3,848.14	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$10,000.00	\$90,000.00	\$3,848.14	\$49,446.65	\$3,848.14	\$0.00	\$86,151.86	\$3,848.14	\$3,848.14	\$0.00
2590	Otros productos químicos	\$0.00	\$12,548.80	\$12,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.80	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$12,548.80	\$12,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.80	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$675.00	\$1,800,675.00	\$129,729.62	\$867,811.50	\$129,729.62	\$0.00	\$1,670,945.38	\$129,729.62	\$129,729.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$129,729.62	\$867,811.50	\$129,729.62	\$0.00	\$1,670,945.38	\$129,729.62	\$129,729.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$129,729.62	\$867,811.50	\$129,729.62	\$0.00	\$1,670,945.38	\$129,729.62	\$129,729.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,000.00	-\$12,548.80	\$212,451.20	\$1,000.00	\$191,257.59	\$1,000.00	\$0.00	\$211,451.20	\$1,000.00	\$1,000.00	\$0.00
2710	Vestuario y uniformes	\$140,000.00	-\$12,548.80	\$127,451.20	\$0.00	\$116,712.60	\$0.00	\$0.00	\$127,451.20	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y hora de Impresión | 09/oct./2023
01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$140,000.00	-\$12,548.80	\$127,451.20	\$0.00	\$116,712.60	\$0.00	\$0.00	\$127,451.20	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,354.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,354.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$3,190.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$3,190.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$103,521.43	\$403,521.43	\$0.00	\$181,654.99	\$0.00	\$0.00	\$403,521.43	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$60,909.27	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$60,909.27	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$42,748.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$42,748.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$3,521.43	\$153,521.43	\$0.00	\$7,997.32	\$0.00	\$0.00	\$153,521.43	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$3,521.43	\$153,521.43	\$0.00	\$7,997.32	\$0.00	\$0.00	\$153,521.43	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,917,970.00	\$797,185.00	\$14,715,155.00	\$1,443,592.03	\$5,055,952.95	\$1,443,592.03	\$0.00	\$13,271,562.97	\$1,387,737.69	\$1,373,237.69	\$70,354.34
3100	SERVICIOS BÁSICOS	\$6,082,970.00	-\$137,009.00	\$5,945,961.00	\$562,417.00	\$2,135,765.00	\$562,417.00	\$0.00	\$5,383,544.00	\$562,417.00	\$562,417.00	\$0.00
3110	Energía eléctrica	\$5,967,970.00	-\$122,009.00	\$5,845,961.00	\$556,655.00	\$2,075,238.00	\$556,655.00	\$0.00	\$5,289,306.00	\$556,655.00	\$556,655.00	\$0.00
3111	Energía eléctrica	\$5,967,970.00	-\$122,009.00	\$5,845,961.00	\$556,655.00	\$2,075,238.00	\$556,655.00	\$0.00	\$5,289,306.00	\$556,655.00	\$556,655.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,137.00	\$19,576.00	\$2,137.00	\$0.00	\$32,863.00	\$2,137.00	\$2,137.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,137.00	\$19,576.00	\$2,137.00	\$0.00	\$32,863.00	\$2,137.00	\$2,137.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$60,000.00	\$0.00	\$60,000.00	\$3,625.00	\$36,365.00	\$3,625.00	\$0.00	\$56,375.00	\$3,625.00	\$3,625.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$3,625.00	\$36,365.00	\$3,625.00	\$0.00	\$56,375.00	\$3,625.00	\$3,625.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,586.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,586.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$800,000.00	\$647,900.00	\$1,447,900.00	\$156,600.00	\$131,416.00	\$156,600.00	\$0.00	\$1,291,300.00	\$156,600.00	\$142,100.00	\$14,500.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$61,416.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$61,416.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$560,000.00	\$747,900.00	\$1,307,900.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$1,151,300.00	\$156,600.00	\$142,100.00	\$14,500.00
3251	Arrendamiento de equipo de transporte	\$560,000.00	\$747,900.00	\$1,307,900.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$1,151,300.00	\$156,600.00	\$142,100.00	\$14,500.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y hora de Impresión | 09/oct./2023
01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$990,000.00	-\$123,031.00	\$866,969.00	\$82,984.45	\$302,715.94	\$82,984.45	\$0.00	\$783,984.55	\$82,984.45	\$82,984.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	-\$100,000.00	\$700,000.00	\$82,984.45	\$218,727.14	\$82,984.45	\$0.00	\$617,015.55	\$82,984.45	\$82,984.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	-\$100,000.00	\$700,000.00	\$82,984.45	\$218,727.14	\$82,984.45	\$0.00	\$617,015.55	\$82,984.45	\$82,984.45	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$59,960.00	\$59,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,960.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$59,960.00	\$59,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,960.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$40,000.00	-\$12,991.00	\$27,009.00	\$0.00	\$21,649.80	\$0.00	\$0.00	\$27,009.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	-\$12,991.00	\$27,009.00	\$0.00	\$21,649.80	\$0.00	\$0.00	\$27,009.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$62,339.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$62,339.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$260,000.00	-\$60,000.00	\$200,000.00	\$6,780.26	\$154,529.58	\$6,780.26	\$0.00	\$193,219.74	\$6,780.26	\$6,780.26	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,319.84	\$45,110.00	\$4,319.84	\$0.00	\$75,680.16	\$4,319.84	\$4,319.84	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,319.84	\$45,110.00	\$4,319.84	\$0.00	\$75,680.16	\$4,319.84	\$4,319.84	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$10,000.00	\$10,000.00	\$2,460.42	\$7,539.58	\$2,460.42	\$0.00	\$7,539.58	\$2,460.42	\$2,460.42	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$10,000.00	\$10,000.00	\$2,460.42	\$7,539.58	\$2,460.42	\$0.00	\$7,539.58	\$2,460.42	\$2,460.42	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$71,880.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$71,880.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$915,000.00	-\$81,000.00	\$834,000.00	\$60,589.90	\$271,266.96	\$60,589.90	\$0.00	\$773,410.10	\$60,589.90	\$60,589.90	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$25,597.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$25,597.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$2,000.00	\$12,000.00	\$11,571.00	\$429.00	\$11,571.00	\$0.00	\$429.00	\$11,571.00	\$11,571.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$2,000.00	\$12,000.00	\$11,571.00	\$429.00	\$11,571.00	\$0.00	\$429.00	\$11,571.00	\$11,571.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$2,000.00	\$38,000.00	\$1,287.00	\$12,869.29	\$1,287.00	\$0.00	\$36,713.00	\$1,287.00	\$1,287.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$2,000.00	\$38,000.00	\$1,287.00	\$12,869.29	\$1,287.00	\$0.00	\$36,713.00	\$1,287.00	\$1,287.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$69,000.00	\$654,000.00	\$47,731.90	\$192,778.87	\$47,731.90	\$0.00	\$606,268.10	\$47,731.90	\$47,731.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$69,000.00	\$654,000.00	\$47,731.90	\$192,778.87	\$47,731.90	\$0.00	\$606,268.10	\$47,731.90	\$47,731.90	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$39,592.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$39,592.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y | 09/oct./2023

hora de Impresión | 01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	-\$100,000.00	\$400,000.00	\$29,600.00	\$260,000.00	\$29,600.00	\$0.00	\$370,400.00	\$29,600.00	\$29,600.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajería	\$500,000.00	-\$100,000.00	\$400,000.00	\$29,600.00	\$260,000.00	\$29,600.00	\$0.00	\$370,400.00	\$29,600.00	\$29,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$100,000.00	\$400,000.00	\$29,600.00	\$260,000.00	\$29,600.00	\$0.00	\$370,400.00	\$29,600.00	\$29,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$670,000.00	\$0.00	\$670,000.00	\$43,531.48	\$365,846.48	\$43,531.48	\$0.00	\$626,468.52	\$43,531.48	\$43,531.48	\$0.00
3750	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$43,531.48	\$355,846.48	\$43,531.48	\$0.00	\$616,468.52	\$43,531.48	\$43,531.48	\$0.00
3751	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$43,531.48	\$355,846.48	\$43,531.48	\$0.00	\$616,468.52	\$43,531.48	\$43,531.48	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,750,000.00	\$349,325.00	\$3,099,325.00	\$445,234.60	\$1,115,421.54	\$445,234.60	\$0.00	\$2,654,090.40	\$445,234.60	\$445,234.60	\$0.00
3810	Gastos ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,450,000.00	\$349,325.00	\$2,799,325.00	\$445,234.60	\$815,421.54	\$445,234.60	\$0.00	\$2,354,090.40	\$445,234.60	\$445,234.60	\$0.00
3821	Gastos de orden social y cultural	\$2,450,000.00	\$349,325.00	\$2,799,325.00	\$445,234.60	\$815,421.54	\$445,234.60	\$0.00	\$2,354,090.40	\$445,234.60	\$445,234.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$950,000.00	\$301,000.00	\$1,251,000.00	\$55,854.34	\$318,991.45	\$55,854.34	\$0.00	\$1,195,145.66	\$0.00	\$0.00	\$55,854.34
3920	Impuestos y derechos	\$800,000.00	-\$49,000.00	\$751,000.00	\$55,854.34	\$235,015.45	\$55,854.34	\$0.00	\$695,145.66	\$0.00	\$0.00	\$55,854.34
3921	Impuestos y derechos	\$650,000.00	-\$649,000.00	\$1,000.00	\$0.00	\$351.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$0.00	\$650,000.00	\$650,000.00	\$55,854.34	\$134,664.45	\$55,854.34	\$0.00	\$594,145.66	\$0.00	\$0.00	\$55,854.34
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$0.00	\$83,976.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$0.00	\$83,976.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$62,790.77	\$2,975,547.08	\$62,790.77	\$0.00	\$3,437,209.23	\$62,790.77	\$62,790.77	\$0.00
4400	AYUDAS SOCIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$62,790.77	\$2,975,547.08	\$62,790.77	\$0.00	\$3,437,209.23	\$62,790.77	\$62,790.77	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$50,422.77	\$1,970,688.90	\$50,422.77	\$0.00	\$2,259,577.23	\$50,422.77	\$50,422.77	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$50,422.77	\$1,970,688.90	\$50,422.77	\$0.00	\$2,259,577.23	\$50,422.77	\$50,422.77	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$190,000.00	\$290,000.00	\$1,600.00	\$139,119.18	\$1,600.00	\$0.00	\$288,400.00	\$1,600.00	\$1,600.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$100,000.00	\$190,000.00	\$290,000.00	\$1,600.00	\$139,119.18	\$1,600.00	\$0.00	\$288,400.00	\$1,600.00	\$1,600.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$10,768.00	\$665,739.00	\$10,768.00	\$0.00	\$689,232.00	\$10,768.00	\$10,768.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$10,768.00	\$665,739.00	\$10,768.00	\$0.00	\$689,232.00	\$10,768.00	\$10,768.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$503,030.00	\$250,000.00	\$753,030.00	\$0.00	\$638,797.41	\$0.00	\$0.00	\$753,030.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	\$100,000.00	\$290,000.00	\$0.00	\$201,802.43	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$25,384.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$25,384.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$56,418.43	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y hora de Impresión | 09/oct./2023
01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$56,418.43	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	\$100,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$100,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$263,030.00	-\$100,000.00	\$163,030.00	\$0.00	\$136,994.98	\$0.00	\$0.00	\$163,030.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$263,030.00	-\$114,178.00	\$148,852.00	\$0.00	\$136,994.98	\$0.00	\$0.00	\$148,852.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$263,030.00	-\$114,178.00	\$148,852.00	\$0.00	\$136,994.98	\$0.00	\$0.00	\$148,852.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$43,578,004.12	-\$3,259,120.35	\$40,318,883.77	\$4,135,980.89	\$9,738,721.99	\$2,485,721.01	\$1,650,259.88	\$37,833,162.76	\$2,485,721.01	\$2,485,721.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,578,004.12	-\$3,259,120.35	\$40,318,883.77	\$4,135,980.89	\$9,738,721.99	\$2,485,721.01	\$1,650,259.88	\$37,833,162.76	\$2,485,721.01	\$2,485,721.01	\$0.00
6110	Edificación habitacional	\$0.00	\$291,067.37	\$291,067.37	\$0.00	\$0.00	\$142,004.30	-\$142,004.30	\$149,063.07	\$142,004.30	\$142,004.30	\$0.00
6111	Edificación habitacional	\$0.00	\$291,067.37	\$291,067.37	\$0.00	\$0.00	\$142,004.30	-\$142,004.30	\$149,063.07	\$142,004.30	\$142,004.30	\$0.00
6120	Edificación no habitacional	\$3,617,646.38	-\$291,067.37	\$3,326,579.01	\$0.00	\$3,326,579.01	\$0.00	\$0.00	\$3,326,579.01	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$917,646.38	-\$291,067.37	\$626,579.01	\$0.00	\$626,579.01	\$0.00	\$0.00	\$626,579.01	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	-\$6,040,482.26	\$10,759,517.74	\$3,786,294.01	\$2,835,075.76	\$612,916.20	\$3,173,377.81	\$10,146,601.54	\$612,916.20	\$612,916.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	-\$6,040,482.26	\$10,759,517.74	\$3,786,294.01	\$2,835,075.76	\$612,916.20	\$3,173,377.81	\$10,146,601.54	\$612,916.20	\$612,916.20	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,160,357.74	-\$12,295,224.94	\$5,865,132.80	\$0.00	\$3,577,067.22	\$0.00	\$0.00	\$5,865,132.80	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,160,357.74	-\$12,295,224.94	\$5,865,132.80	\$0.00	\$3,577,067.22	\$0.00	\$0.00	\$5,865,132.80	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,000,000.00	\$13,786,281.18	\$18,786,281.18	\$349,686.88	\$0.00	\$1,730,800.51	-\$1,381,113.63	\$17,055,480.67	\$1,730,800.51	\$1,730,800.51	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$13,786,281.18	\$18,786,281.18	\$349,686.88	\$0.00	\$1,730,800.51	-\$1,381,113.63	\$17,055,480.67	\$1,730,800.51	\$1,730,800.51	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,305.67	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,305.67	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$607,716.16	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$607,716.16	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y hora de Impresión | 09/oct./2023
01:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$607,716.16	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$607,716.16	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$93,701,167.02	\$0.00	\$93,701,167.02	\$6,189,410.37	\$25,674,483.82	\$6,236,029.43	-\$46,619.06	\$87,465,137.59	\$6,180,175.09	\$6,165,675.09	\$70,354.34