



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/jul./2023

Fecha y hora de Impresión | 07/sep./2023
11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./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	\$112,000.00	\$4,422,969.44	\$2,004,100.34	-\$1,892,100.34	\$25,997,160.01	\$2,004,100.34	\$2,004,100.34	\$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	\$1,892,100.34	-\$1,892,100.34	\$22,324,209.61	\$1,892,100.34	\$1,892,100.34	\$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	\$1,682,044.26	-\$1,682,044.26	\$19,334,265.69	\$1,682,044.26	\$1,682,044.26	\$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	\$1,682,044.26	-\$1,682,044.26	\$19,334,265.69	\$1,682,044.26	\$1,682,044.26	\$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	\$112,000.00	\$840,000.00	\$112,000.00	\$0.00	\$888,000.00	\$112,000.00	\$112,000.00	\$0.00
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$112,000.00	\$840,000.00	\$112,000.00	\$0.00	\$888,000.00	\$112,000.00	\$112,000.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$112,000.00	\$840,000.00	\$112,000.00	\$0.00	\$888,000.00	\$112,000.00	\$112,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,402,162.90	\$10,675.00	\$4,412,837.90	\$249,625.44	\$2,781,825.47	\$249,625.44	\$0.00	\$4,163,212.46	\$249,625.44	\$249,625.44	\$0.00
2100 Materiales de administración, emisión de documntos	\$880,000.00	-\$100,000.00	\$780,000.00	\$48,470.81	\$453,270.67	\$48,470.81	\$0.00	\$731,529.19	\$48,470.81	\$48,470.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$12,565.01	\$110,430.72	\$12,565.01	\$0.00	\$287,434.99	\$12,565.01	\$12,565.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$12,565.01	\$110,430.72	\$12,565.01	\$0.00	\$287,434.99	\$12,565.01	\$12,565.01	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$905.95	\$40,313.85	\$905.95	\$0.00	\$49,094.05	\$905.95	\$905.95	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$905.95	\$40,313.85	\$905.95	\$0.00	\$49,094.05	\$905.95	\$905.95	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$6,301.35	\$42,868.38	\$6,301.35	\$0.00	\$63,698.65	\$6,301.35	\$6,301.35	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$6,301.35	\$42,868.38	\$6,301.35	\$0.00	\$63,698.65	\$6,301.35	\$6,301.35	\$0.00
2150 Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$20,300.00	\$213,711.72	\$20,300.00	\$0.00	\$229,700.00	\$20,300.00	\$20,300.00	\$0.00
2151 Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$20,300.00	\$213,711.72	\$20,300.00	\$0.00	\$229,700.00	\$20,300.00	\$20,300.00	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$8,398.50	\$22,410.00	\$8,398.50	\$0.00	\$41,601.50	\$8,398.50	\$8,398.50	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$8,398.50	\$22,410.00	\$8,398.50	\$0.00	\$41,601.50	\$8,398.50	\$8,398.50	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$23,536.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$23,536.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$412,162.90	\$0.00	\$412,162.90	\$16,889.00	\$377,357.40	\$16,889.00	\$0.00	\$395,273.90	\$16,889.00	\$16,889.00	\$0.00
2210 Productos alimenticios para personas	\$402,162.90	\$0.00	\$402,162.90	\$13,661.00	\$370,585.40	\$13,661.00	\$0.00	\$388,501.90	\$13,661.00	\$13,661.00	\$0.00
2211 Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$13,661.00	\$58,422.50	\$13,661.00	\$0.00	\$76,339.00	\$13,661.00	\$13,661.00	\$0.00
2213 ALIMENTACION EN EVENTOS OFICIALES	\$312,162.90	\$0.00	\$312,162.90	\$0.00	\$312,162.90	\$0.00	\$0.00	\$312,162.90	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$3,228.00	\$6,772.00	\$3,228.00	\$0.00	\$6,772.00	\$3,228.00	\$3,228.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$3,228.00	\$6,772.00	\$3,228.00	\$0.00	\$6,772.00	\$3,228.00	\$3,228.00	\$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/jul./2023

Fecha y 07/sep./2023

hora de Impresión 11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./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	\$0.00	\$680,000.00	\$20,627.00	\$513,232.98	\$20,627.00	\$0.00	\$659,373.00	\$20,627.00	\$20,627.00	\$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	\$875.00	\$6,015.00	\$875.00	\$0.00	\$9,125.00	\$875.00	\$875.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$875.00	\$6,015.00	\$875.00	\$0.00	\$9,125.00	\$875.00	\$875.00	\$0.00
2440	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$900.00	\$69,100.00	\$900.00	\$0.00	\$69,100.00	\$900.00	\$900.00	\$0.00
2441	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$900.00	\$69,100.00	\$900.00	\$0.00	\$69,100.00	\$900.00	\$900.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$7,832.00	\$87,926.00	\$7,832.00	\$0.00	\$142,168.00	\$7,832.00	\$7,832.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$7,832.00	\$87,926.00	\$7,832.00	\$0.00	\$142,168.00	\$7,832.00	\$7,832.00	\$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	\$11,020.00	\$123,109.56	\$11,020.00	\$0.00	\$138,980.00	\$11,020.00	\$11,020.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$11,020.00	\$123,109.56	\$11,020.00	\$0.00	\$138,980.00	\$11,020.00	\$11,020.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$105,000.00	\$22,548.80	\$127,548.80	\$21,625.64	\$70,032.15	\$21,625.64	\$0.00	\$105,923.16	\$21,625.64	\$21,625.64	\$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	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$4,980.00	\$4,980.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$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	\$4,096.84	\$53,294.79	\$4,096.84	\$0.00	\$85,903.16	\$4,096.84	\$4,096.84	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$10,000.00	\$90,000.00	\$4,096.84	\$53,294.79	\$4,096.84	\$0.00	\$85,903.16	\$4,096.84	\$4,096.84	\$0.00
2590	Otros productos químicos	\$0.00	\$12,548.80	\$12,548.80	\$12,548.80	\$0.00	\$12,548.80	\$0.00	\$0.00	\$12,548.80	\$12,548.80	\$0.00
2591	Otros productos químicos	\$0.00	\$12,548.80	\$12,548.80	\$12,548.80	\$0.00	\$12,548.80	\$0.00	\$0.00	\$12,548.80	\$12,548.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$675.00	\$1,800,675.00	\$137,871.99	\$997,541.12	\$137,871.99	\$0.00	\$1,662,803.01	\$137,871.99	\$137,871.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$137,871.99	\$997,541.12	\$137,871.99	\$0.00	\$1,662,803.01	\$137,871.99	\$137,871.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$137,871.99	\$997,541.12	\$137,871.99	\$0.00	\$1,662,803.01	\$137,871.99	\$137,871.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,000.00	-\$12,548.80	\$212,451.20	\$3,480.00	\$192,257.59	\$3,480.00	\$0.00	\$208,971.20	\$3,480.00	\$3,480.00	\$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/jul./2023

Fecha y hora de Impresión | 07/sep./2023
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./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	\$2,670.00	\$31,354.99	\$2,670.00	\$0.00	\$37,330.00	\$2,670.00	\$2,670.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$2,670.00	\$31,354.99	\$2,670.00	\$0.00	\$37,330.00	\$2,670.00	\$2,670.00	\$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	\$810.00	\$4,190.00	\$810.00	\$0.00	\$4,190.00	\$810.00	\$810.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$810.00	\$4,190.00	\$810.00	\$0.00	\$4,190.00	\$810.00	\$810.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$100,000.00	\$400,000.00	\$661.00	\$178,133.56	\$661.00	\$0.00	\$399,339.00	\$661.00	\$661.00	\$0.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$661.00	\$60,909.27	\$661.00	\$0.00	\$79,339.00	\$661.00	\$661.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$661.00	\$60,909.27	\$661.00	\$0.00	\$79,339.00	\$661.00	\$661.00	\$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 cómputc	\$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 cómputc	\$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	\$0.00	\$150,000.00	\$0.00	\$4,475.89	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$4,475.89	\$0.00	\$0.00	\$150,000.00	\$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	\$640,585.00	\$14,558,555.00	\$1,089,975.72	\$6,342,944.98	\$1,089,975.72	\$0.00	\$13,468,579.28	\$1,034,678.44	\$1,359,078.44	-\$269,102.72
3100	SERVICIOS BÁSICOS	\$6,082,970.00	\$0.00	\$6,082,970.00	\$469,890.00	\$2,835,191.00	\$469,890.00	\$0.00	\$5,613,080.00	\$469,890.00	\$469,890.00	\$0.00
3110	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$462,934.00	\$2,753,902.00	\$462,934.00	\$0.00	\$5,505,036.00	\$462,934.00	\$462,934.00	\$0.00
3111	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$462,934.00	\$2,753,902.00	\$462,934.00	\$0.00	\$5,505,036.00	\$462,934.00	\$462,934.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,136.00	\$36,713.00	\$2,136.00	\$0.00	\$47,864.00	\$2,136.00	\$2,136.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,136.00	\$36,713.00	\$2,136.00	\$0.00	\$47,864.00	\$2,136.00	\$2,136.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$60,000.00	\$0.00	\$60,000.00	\$4,406.00	\$39,990.00	\$4,406.00	\$0.00	\$55,594.00	\$4,406.00	\$4,406.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$4,406.00	\$39,990.00	\$4,406.00	\$0.00	\$55,594.00	\$4,406.00	\$4,406.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$414.00	\$4,586.00	\$414.00	\$0.00	\$4,586.00	\$414.00	\$414.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$414.00	\$4,586.00	\$414.00	\$0.00	\$4,586.00	\$414.00	\$414.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$800,000.00	\$511,300.00	\$1,311,300.00	\$8,584.00	\$151,416.00	\$8,584.00	\$0.00	\$1,302,716.00	\$8,584.00	\$202,884.00	-\$194,300.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$90,000.00	-\$20,000.00	\$70,000.00	\$8,584.00	\$61,416.00	\$8,584.00	\$0.00	\$61,416.00	\$8,584.00	\$8,584.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$90,000.00	-\$20,000.00	\$70,000.00	\$8,584.00	\$61,416.00	\$8,584.00	\$0.00	\$61,416.00	\$8,584.00	\$8,584.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$560,000.00	\$591,300.00	\$1,151,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,300.00	\$0.00	\$194,300.00	-\$194,300.00
3251	Arrendamiento de equipo de transporte	\$560,000.00	\$591,300.00	\$1,151,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,300.00	\$0.00	\$194,300.00	-\$194,300.00



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/jul./2023

Fecha y 07/sep./2023

hora de Impresión 11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile 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	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$990,000.00	\$9,960.00	\$999,960.00	\$143,076.45	\$518,691.39	\$143,076.45	\$0.00	\$856,883.55	\$143,076.45	\$143,076.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$83,116.45	\$401,711.59	\$83,116.45	\$0.00	\$716,883.55	\$83,116.45	\$83,116.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$83,116.45	\$401,711.59	\$83,116.45	\$0.00	\$716,883.55	\$83,116.45	\$83,116.45	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$59,960.00	\$59,960.00	\$59,960.00	\$0.00	\$59,960.00	\$0.00	\$0.00	\$59,960.00	\$59,960.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$59,960.00	\$59,960.00	\$59,960.00	\$0.00	\$59,960.00	\$0.00	\$0.00	\$59,960.00	\$59,960.00	\$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	\$0.00	\$40,000.00	\$0.00	\$34,640.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,640.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$82,339.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$82,339.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$260,000.00	-\$50,000.00	\$210,000.00	\$4,014.76	\$171,309.84	\$4,014.76	\$0.00	\$205,985.24	\$4,014.76	\$4,014.76	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,014.76	\$49,429.84	\$4,014.76	\$0.00	\$75,985.24	\$4,014.76	\$4,014.76	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,014.76	\$49,429.84	\$4,014.76	\$0.00	\$75,985.24	\$4,014.76	\$4,014.76	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$124,294.43	\$331,856.86	\$124,294.43	\$0.00	\$709,705.57	\$124,294.43	\$124,294.43	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$1,194.00	\$16,156.29	\$1,194.00	\$0.00	\$38,806.00	\$1,194.00	\$1,194.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$1,194.00	\$16,156.29	\$1,194.00	\$0.00	\$38,806.00	\$1,194.00	\$1,194.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$69,000.00	\$654,000.00	\$123,100.43	\$240,510.77	\$123,100.43	\$0.00	\$530,899.57	\$123,100.43	\$123,100.43	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$69,000.00	\$654,000.00	\$123,100.43	\$240,510.77	\$123,100.43	\$0.00	\$530,899.57	\$123,100.43	\$123,100.43	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$50,000.00	\$450,000.00	\$21,600.00	\$339,600.00	\$21,600.00	\$0.00	\$428,400.00	\$21,600.00	\$21,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$50,000.00	\$450,000.00	\$21,600.00	\$339,600.00	\$21,600.00	\$0.00	\$428,400.00	\$21,600.00	\$21,600.00	\$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/jul./2023

Fecha y 07/sep./2023

hora de Impresión 11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$50,000.00	\$450,000.00	\$21,600.00	\$339,600.00	\$21,600.00	\$0.00	\$428,400.00	\$21,600.00	\$21,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$670,000.00	\$0.00	\$670,000.00	\$35,068.00	\$409,377.96	\$35,068.00	\$0.00	\$634,932.00	\$35,068.00	\$35,068.00	\$0.00
3750	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$35,068.00	\$399,377.96	\$35,068.00	\$0.00	\$624,932.00	\$35,068.00	\$35,068.00	\$0.00
3751	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$35,068.00	\$399,377.96	\$35,068.00	\$0.00	\$624,932.00	\$35,068.00	\$35,068.00	\$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	-\$675.00	\$2,749,325.00	\$213,960.80	\$1,210,656.14	\$213,960.80	\$0.00	\$2,535,364.20	\$213,960.80	\$344,060.80	-\$130,100.00
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	-\$675.00	\$2,449,325.00	\$213,960.80	\$910,656.14	\$213,960.80	\$0.00	\$2,235,364.20	\$213,960.80	\$344,060.80	-\$130,100.00
3821	Gastos de orden social y cultural	\$2,450,000.00	-\$675.00	\$2,449,325.00	\$213,960.80	\$910,656.14	\$213,960.80	\$0.00	\$2,235,364.20	\$213,960.80	\$344,060.80	-\$130,100.00
3900	OTROS SERVICIOS GENERALES	\$950,000.00	\$301,000.00	\$1,251,000.00	\$69,487.28	\$374,845.79	\$69,487.28	\$0.00	\$1,181,512.72	\$14,190.00	\$14,190.00	\$55,297.28
3920	Impuestos y derechos	\$800,000.00	-\$49,000.00	\$751,000.00	\$55,297.28	\$290,869.79	\$55,297.28	\$0.00	\$695,702.72	\$0.00	\$0.00	\$55,297.28
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	\$55,297.28	\$190,518.79	\$55,297.28	\$0.00	\$594,702.72	\$0.00	\$0.00	\$55,297.28
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIK	\$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	\$14,190.00	\$83,976.00	\$14,190.00	\$0.00	\$485,810.00	\$14,190.00	\$14,190.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$14,190.00	\$83,976.00	\$14,190.00	\$0.00	\$485,810.00	\$14,190.00	\$14,190.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$94,096.01	\$3,038,337.85	\$94,096.01	\$0.00	\$3,405,903.99	\$94,096.01	\$94,096.01	\$0.00
4400	AYUDAS SOCIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$94,096.01	\$3,038,337.85	\$94,096.01	\$0.00	\$3,405,903.99	\$94,096.01	\$94,096.01	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$84,334.61	\$2,021,111.67	\$84,334.61	\$0.00	\$2,225,665.39	\$84,334.61	\$84,334.61	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$84,334.61	\$2,021,111.67	\$84,334.61	\$0.00	\$2,225,665.39	\$84,334.61	\$84,334.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$190,000.00	\$290,000.00	\$626.40	\$140,719.18	\$626.40	\$0.00	\$289,373.60	\$626.40	\$626.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$190,000.00	\$290,000.00	\$626.40	\$140,719.18	\$626.40	\$0.00	\$289,373.60	\$626.40	\$626.40	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$9,135.00	\$676,507.00	\$9,135.00	\$0.00	\$690,865.00	\$9,135.00	\$9,135.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$9,135.00	\$676,507.00	\$9,135.00	\$0.00	\$690,865.00	\$9,135.00	\$9,135.00	\$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
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



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/jul./2023

Fecha y hora de Impresión | 07/sep./2023
11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$3,102,520.35	\$40,475,483.77	\$3,086,880.62	\$14,031,302.88	\$5,114,763.36	-\$2,027,882.74	\$35,360,720.41	\$5,114,763.36	\$5,114,763.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,578,004.12	-\$3,102,520.35	\$40,475,483.77	\$3,086,880.62	\$14,031,302.88	\$5,114,763.36	-\$2,027,882.74	\$35,360,720.41	\$5,114,763.36	\$5,114,763.36	\$0.00
6110	Edificación habitacional	\$0.00	\$291,067.37	\$291,067.37	\$291,067.37	\$0.00	\$149,063.07	\$142,004.30	\$142,004.30	\$149,063.07	\$149,063.07	\$0.00
6111	Edificación habitacional	\$0.00	\$291,067.37	\$291,067.37	\$291,067.37	\$0.00	\$149,063.07	\$142,004.30	\$142,004.30	\$149,063.07	\$149,063.07	\$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	\$0.00	\$6,621,369.77	\$0.00	\$0.00	\$10,759,517.74	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	-\$6,040,482.26	\$10,759,517.74	\$0.00	\$6,621,369.77	\$0.00	\$0.00	\$10,759,517.74	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$18,160,357.74	-\$11,788,938.06	\$6,371,419.68	\$53,231.64	\$4,083,354.10	\$1,196,297.50	-\$1,143,065.86	\$5,175,122.18	\$1,196,297.50	\$1,196,297.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,160,357.74	-\$11,788,938.06	\$6,371,419.68	\$53,231.64	\$4,083,354.10	\$1,196,297.50	-\$1,143,065.86	\$5,175,122.18	\$1,196,297.50	\$1,196,297.50	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$13,436,594.30	\$18,436,594.30	\$2,742,581.61	\$0.00	\$3,769,402.79	-\$1,026,821.18	\$14,667,191.51	\$3,769,402.79	\$3,769,402.79	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$13,436,594.30	\$18,436,594.30	\$2,742,581.61	\$0.00	\$3,769,402.79	-\$1,026,821.18	\$14,667,191.51	\$3,769,402.79	\$3,769,402.79	\$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	\$74,240.00	\$607,716.16	\$74,240.00	\$0.00	\$1,925,760.00	\$74,240.00	\$74,240.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$74,240.00	\$607,716.16	\$74,240.00	\$0.00	\$1,925,760.00	\$74,240.00	\$74,240.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$74,240.00	\$607,716.16	\$74,240.00	\$0.00	\$1,925,760.00	\$74,240.00	\$74,240.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$74,240.00	\$607,716.16	\$74,240.00	\$0.00	\$1,925,760.00	\$74,240.00	\$74,240.00	\$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/jul./2023

Fecha y hora de Impresión | 07/sep./2023
 11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$93,701,167.02	\$0.00	\$93,701,167.02	\$4,706,817.79	\$31,863,894.19	\$8,626,800.87	-\$3,919,983.08	\$85,074,366.15	\$8,571,503.59	\$8,895,903.59	-\$269,102.72