



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 03/ago./2023  
12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$25,800,000.00</b>	<b>\$2,201,260.35</b>	<b>\$28,001,260.35</b>	<b>\$10,000.00</b>	<b>\$4,534,969.44</b>	<b>\$1,910,607.70</b>	<b>-\$1,900,607.70</b>	<b>\$26,090,652.65</b>	<b>\$1,910,607.70</b>	<b>\$1,910,607.70</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,950,000.00</b>	<b>\$2,266,309.95</b>	<b>\$24,216,309.95</b>	<b>\$0.00</b>	<b>\$798,019.04</b>	<b>\$1,900,607.70</b>	<b>-\$1,900,607.70</b>	<b>\$22,315,702.25</b>	<b>\$1,900,607.70</b>	<b>\$1,900,607.70</b>	<b>\$0.00</b>
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	\$1,690,551.62	-\$1,690,551.62	\$19,325,758.33	\$1,690,551.62	\$1,690,551.62	\$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	\$1,690,551.62	-\$1,690,551.62	\$19,325,758.33	\$1,690,551.62	\$1,690,551.62	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,800,000.00</b>	<b>-\$65,049.60</b>	<b>\$2,734,950.40</b>	<b>\$0.00</b>	<b>\$2,734,950.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734,950.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$10,000.00</b>	<b>\$952,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$990,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,000.00	\$952,000.00	\$10,000.00	\$0.00	\$990,000.00	\$10,000.00	\$10,000.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,000.00	\$952,000.00	\$10,000.00	\$0.00	\$990,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,402,162.90</b>	<b>\$675.00</b>	<b>\$4,402,837.90</b>	<b>\$203,787.78</b>	<b>\$3,021,450.91</b>	<b>\$203,787.78</b>	<b>\$0.00</b>	<b>\$4,199,050.12</b>	<b>\$203,787.78</b>	<b>\$203,787.78</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$880,000.00</b>	<b>-\$100,000.00</b>	<b>\$780,000.00</b>	<b>\$35,697.99</b>	<b>\$501,741.48</b>	<b>\$35,697.99</b>	<b>\$0.00</b>	<b>\$744,302.01</b>	<b>\$35,697.99</b>	<b>\$35,697.99</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$25,251.99	\$122,995.73	\$25,251.99	\$0.00	\$274,748.01	\$25,251.99	\$25,251.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$25,251.99	\$122,995.73	\$25,251.99	\$0.00	\$274,748.01	\$25,251.99	\$25,251.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,219.80	\$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	\$41,219.80	\$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	\$49,169.73	\$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	\$49,169.73	\$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	\$0.00	\$234,011.72	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$234,011.72	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$2,446.00	\$30,808.50	\$2,446.00	\$0.00	\$47,554.00	\$2,446.00	\$2,446.00	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$2,446.00	\$30,808.50	\$2,446.00	\$0.00	\$47,554.00	\$2,446.00	\$2,446.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$23,536.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$23,536.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$412,162.90</b>	<b>\$0.00</b>	<b>\$412,162.90</b>	<b>\$0.00</b>	<b>\$394,246.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,162.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$402,162.90	\$0.00	\$402,162.90	\$0.00	\$384,246.40	\$0.00	\$0.00	\$402,162.90	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$72,083.50	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
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**MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Fecha y hora de Impresión | 03/ago./2023  
12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$230.00</b>	<b>\$533,859.98</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$679,770.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>
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	\$6,890.00	\$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	\$6,890.00	\$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	\$70,000.00	\$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	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$230.00	\$95,758.00	\$230.00	\$0.00	\$149,770.00	\$230.00	\$230.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$230.00	\$95,758.00	\$230.00	\$0.00	\$149,770.00	\$230.00	\$230.00	\$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	\$0.00	\$134,129.56	\$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	\$134,129.56	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$2,564.16</b>	<b>\$69,108.99</b>	<b>\$2,564.16</b>	<b>\$0.00</b>	<b>\$102,435.84</b>	<b>\$2,564.16</b>	<b>\$2,564.16</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$1,454.06	\$8,545.94	\$1,454.06	\$0.00	\$8,545.94	\$1,454.06	\$1,454.06	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$1,454.06	\$8,545.94	\$1,454.06	\$0.00	\$8,545.94	\$1,454.06	\$1,454.06	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,110.10	\$8,171.42	\$1,110.10	\$0.00	\$8,889.90	\$1,110.10	\$1,110.10	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,110.10	\$8,171.42	\$1,110.10	\$0.00	\$8,889.90	\$1,110.10	\$1,110.10	\$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	\$0.00	\$80,000.00	\$0.00	\$47,391.63	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$47,391.63	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800,000.00</b>	<b>\$675.00</b>	<b>\$1,800,675.00</b>	<b>\$154,707.03</b>	<b>\$1,135,413.11</b>	<b>\$154,707.03</b>	<b>\$0.00</b>	<b>\$1,645,967.97</b>	<b>\$154,707.03</b>	<b>\$154,707.03</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$154,707.03	\$1,135,413.11	\$154,707.03	\$0.00	\$1,645,967.97	\$154,707.03	\$154,707.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$154,707.03	\$1,135,413.11	\$154,707.03	\$0.00	\$1,645,967.97	\$154,707.03	\$154,707.03	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$6,188.60</b>	<b>\$208,286.39</b>	<b>\$6,188.60</b>	<b>\$0.00</b>	<b>\$218,811.40</b>	<b>\$6,188.60</b>	<b>\$6,188.60</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$140,000.00	\$0.00	\$140,000.00	\$6,188.60	\$129,261.40	\$6,188.60	\$0.00	\$133,811.40	\$6,188.60	\$6,188.60	\$0.00
2711	Vestuario y uniformes	\$140,000.00	\$0.00	\$140,000.00	\$6,188.60	\$129,261.40	\$6,188.60	\$0.00	\$133,811.40	\$6,188.60	\$6,188.60	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,024.99	\$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	\$34,024.99	\$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



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ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$300,000.00</b>	<b>\$100,000.00</b>	<b>\$400,000.00</b>	<b>\$4,400.00</b>	<b>\$178,794.56</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$395,600.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$61,570.27	\$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	\$61,570.27	\$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 transporte	\$150,000.00	\$0.00	\$150,000.00	\$4,400.00	\$4,475.89	\$4,400.00	\$0.00	\$145,600.00	\$4,400.00	\$4,400.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$4,400.00	\$4,475.89	\$4,400.00	\$0.00	\$145,600.00	\$4,400.00	\$4,400.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,917,970.00</b>	<b>\$590,625.00</b>	<b>\$14,508,595.00</b>	<b>\$1,466,299.44</b>	<b>\$7,382,960.70</b>	<b>\$1,466,299.44</b>	<b>\$0.00</b>	<b>\$13,042,295.56</b>	<b>\$1,410,748.22</b>	<b>\$1,370,548.22</b>	<b>\$95,751.22</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,082,970.00</b>	<b>\$0.00</b>	<b>\$6,082,970.00</b>	<b>\$507,991.00</b>	<b>\$3,305,081.00</b>	<b>\$507,991.00</b>	<b>\$0.00</b>	<b>\$5,574,979.00</b>	<b>\$507,991.00</b>	<b>\$507,991.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$504,762.00	\$3,216,836.00	\$504,762.00	\$0.00	\$5,463,208.00	\$504,762.00	\$504,762.00	\$0.00
3111	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$504,762.00	\$3,216,836.00	\$504,762.00	\$0.00	\$5,463,208.00	\$504,762.00	\$504,762.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,137.00	\$38,849.00	\$2,137.00	\$0.00	\$47,863.00	\$2,137.00	\$2,137.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,137.00	\$38,849.00	\$2,137.00	\$0.00	\$47,863.00	\$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	\$1,092.00	\$44,396.00	\$1,092.00	\$0.00	\$58,908.00	\$1,092.00	\$1,092.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$1,092.00	\$44,396.00	\$1,092.00	\$0.00	\$58,908.00	\$1,092.00	\$1,092.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$800,000.00</b>	<b>\$541,300.00</b>	<b>\$1,341,300.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341,300.00</b>	<b>\$0.00</b>	<b>\$89,900.00</b>	<b>-\$89,900.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$89,900.00	-\$89,900.00
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	\$89,900.00	-\$89,900.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Fecha y 03/ago./2023

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$990,000.00</b>	<b>-\$50,000.00</b>	<b>\$940,000.00</b>	<b>\$83,267.10</b>	<b>\$601,807.84</b>	<b>\$83,267.10</b>	<b>\$0.00</b>	<b>\$856,732.90</b>	<b>\$83,267.10</b>	<b>\$83,267.10</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$83,267.10	\$484,828.04	\$83,267.10	\$0.00	\$716,732.90	\$83,267.10	\$83,267.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$83,267.10	\$484,828.04	\$83,267.10	\$0.00	\$716,732.90	\$83,267.10	\$83,267.10	\$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, fotocopiado	\$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 técnicois 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$260,000.00</b>	<b>-\$50,000.00</b>	<b>\$210,000.00</b>	<b>\$4,387.70</b>	<b>\$175,324.60</b>	<b>\$4,387.70</b>	<b>\$0.00</b>	<b>\$205,612.30</b>	<b>\$4,387.70</b>	<b>\$4,387.70</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,387.70	\$53,444.60	\$4,387.70	\$0.00	\$75,612.30	\$4,387.70	\$4,387.70	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,387.70	\$53,444.60	\$4,387.70	\$0.00	\$75,612.30	\$4,387.70	\$4,387.70	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$915,000.00</b>	<b>-\$150,000.00</b>	<b>\$765,000.00</b>	<b>\$68,830.74</b>	<b>\$387,151.29</b>	<b>\$68,830.74</b>	<b>\$0.00</b>	<b>\$696,169.26</b>	<b>\$68,830.74</b>	<b>\$68,830.74</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$4,402.20	\$25,597.80	\$4,402.20	\$0.00	\$25,597.80	\$4,402.20	\$4,402.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$4,402.20	\$25,597.80	\$4,402.20	\$0.00	\$25,597.80	\$4,402.20	\$4,402.20	\$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	\$0.00	\$17,350.29	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$17,350.29	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$64,428.54	\$294,611.20	\$64,428.54	\$0.00	\$520,571.46	\$64,428.54	\$64,428.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$64,428.54	\$294,611.20	\$64,428.54	\$0.00	\$520,571.46	\$64,428.54	\$64,428.54	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>-\$50,000.00</b>	<b>\$450,000.00</b>	<b>\$29,600.00</b>	<b>\$361,200.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$420,400.00</b>	<b>\$29,600.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$50,000.00	\$450,000.00	\$29,600.00	\$361,200.00	\$29,600.00	\$0.00	\$420,400.00	\$29,600.00	\$29,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$50,000.00	\$450,000.00	\$29,600.00	\$361,200.00	\$29,600.00	\$0.00	\$420,400.00	\$29,600.00	\$29,600.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>\$52,167.28</b>	<b>\$444,445.96</b>	<b>\$52,167.28</b>	<b>\$0.00</b>	<b>\$617,832.72</b>	<b>\$52,167.28</b>	<b>\$52,167.28</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$660,000.00	\$0.00	\$660,000.00	\$52,167.28	\$434,445.96	\$52,167.28	\$0.00	\$607,832.72	\$52,167.28	\$52,167.28	\$0.00
3751	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$52,167.28	\$434,445.96	\$52,167.28	\$0.00	\$607,832.72	\$52,167.28	\$52,167.28	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023**

Fecha y 03/ago./2023

hora de Impresión 12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,750,000.00</b>	<b>-\$675.00</b>	<b>\$2,749,325.00</b>	<b>\$663,855.40</b>	<b>\$1,424,616.94</b>	<b>\$663,855.40</b>	<b>\$0.00</b>	<b>\$2,085,469.60</b>	<b>\$663,855.40</b>	<b>\$533,755.40</b>	<b>\$130,100.00</b>
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	\$663,855.40	\$1,124,616.94	\$663,855.40	\$0.00	\$1,785,469.60	\$663,855.40	\$533,755.40	\$130,100.00
3821	Gastos de orden social y cultural	\$2,450,000.00	-\$675.00	\$2,449,325.00	\$663,855.40	\$1,124,616.94	\$663,855.40	\$0.00	\$1,785,469.60	\$663,855.40	\$533,755.40	\$130,100.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$950,000.00</b>	<b>\$350,000.00</b>	<b>\$1,300,000.00</b>	<b>\$56,200.22</b>	<b>\$493,333.07</b>	<b>\$56,200.22</b>	<b>\$0.00</b>	<b>\$1,243,799.78</b>	<b>\$649.00</b>	<b>\$649.00</b>	<b>\$55,551.22</b>
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$56,200.22	\$395,167.07	\$56,200.22	\$0.00	\$743,799.78	\$649.00	\$649.00	\$55,551.22
3921	Impuestos y derechos	\$650,000.00	-\$649,000.00	\$1,000.00	\$649.00	\$351.00	\$649.00	\$0.00	\$351.00	\$649.00	\$649.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$0.00	\$650,000.00	\$650,000.00	\$55,551.22	\$245,816.07	\$55,551.22	\$0.00	\$594,448.78	\$0.00	\$0.00	\$55,551.22
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$150,000.00	-\$1,000.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$0.00	\$98,166.00	\$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	\$98,166.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$82,506.90</b>	<b>\$3,132,433.86</b>	<b>\$82,506.90</b>	<b>\$0.00</b>	<b>\$3,417,493.10</b>	<b>\$82,506.90</b>	<b>\$82,506.90</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$82,506.90</b>	<b>\$3,132,433.86</b>	<b>\$82,506.90</b>	<b>\$0.00</b>	<b>\$3,417,493.10</b>	<b>\$82,506.90</b>	<b>\$82,506.90</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$67,450.90	\$2,105,446.28	\$67,450.90	\$0.00	\$2,242,549.10	\$67,450.90	\$67,450.90	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$67,450.90	\$2,105,446.28	\$67,450.90	\$0.00	\$2,242,549.10	\$67,450.90	\$67,450.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$190,000.00	\$290,000.00	\$10,700.00	\$141,345.58	\$10,700.00	\$0.00	\$279,300.00	\$10,700.00	\$10,700.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$190,000.00	\$290,000.00	\$10,700.00	\$141,345.58	\$10,700.00	\$0.00	\$279,300.00	\$10,700.00	\$10,700.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$4,356.00	\$685,642.00	\$4,356.00	\$0.00	\$695,644.00	\$4,356.00	\$4,356.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$4,356.00	\$685,642.00	\$4,356.00	\$0.00	\$695,644.00	\$4,356.00	\$4,356.00	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$503,030.00</b>	<b>\$250,000.00</b>	<b>\$753,030.00</b>	<b>\$5,850.00</b>	<b>\$638,797.41</b>	<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$747,180.00</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$190,000.00</b>	<b>\$100,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$201,802.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$263,030.00</b>	<b>-\$100,000.00</b>	<b>\$163,030.00</b>	<b>\$5,850.00</b>	<b>\$136,994.98</b>	<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$157,180.00</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$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 30/jun./2023**

Fecha y hora de Impresión | 03/ago./2023  
12:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$43,578,004.12</b>	<b>-\$3,042,560.35</b>	<b>\$40,535,443.77</b>	<b>\$4,445,594.20</b>	<b>\$17,178,143.50</b>	<b>\$5,150,961.51</b>	<b>-\$705,367.31</b>	<b>\$35,384,482.26</b>	<b>\$5,150,961.51</b>	<b>\$5,150,961.51</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$43,578,004.12</b>	<b>-\$3,042,560.35</b>	<b>\$40,535,443.77</b>	<b>\$4,445,594.20</b>	<b>\$17,178,143.50</b>	<b>\$5,150,961.51</b>	<b>-\$705,367.31</b>	<b>\$35,384,482.26</b>	<b>\$5,150,961.51</b>	<b>\$5,150,961.51</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$3,617,646.38	\$0.00	\$3,617,646.38	\$0.00	\$3,617,646.38	\$0.00	\$0.00	\$3,617,646.38	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$917,646.38	\$0.00	\$917,646.38	\$0.00	\$917,646.38	\$0.00	\$0.00	\$917,646.38	\$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	-\$5,980,522.26	\$10,819,477.74	\$1,849,239.96	\$6,681,329.77	\$1,163,028.23	\$686,211.73	\$9,656,449.51	\$1,163,028.23	\$1,163,028.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	-\$5,980,522.26	\$10,819,477.74	\$1,849,239.96	\$6,681,329.77	\$1,163,028.23	\$686,211.73	\$9,656,449.51	\$1,163,028.23	\$1,163,028.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,160,357.74	-\$9,046,356.45	\$9,114,001.29	\$0.00	\$6,879,167.35	\$339,816.63	-\$339,816.63	\$8,774,184.66	\$339,816.63	\$339,816.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,160,357.74	-\$9,046,356.45	\$9,114,001.29	\$0.00	\$6,879,167.35	\$339,816.63	-\$339,816.63	\$8,774,184.66	\$339,816.63	\$339,816.63	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$10,694,012.69	\$15,694,012.69	\$2,596,354.24	\$0.00	\$3,648,116.65	-\$1,051,762.41	\$12,045,896.04	\$3,648,116.65	\$3,648,116.65	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$10,694,012.69	\$15,694,012.69	\$2,596,354.24	\$0.00	\$3,648,116.65	-\$1,051,762.41	\$12,045,896.04	\$3,648,116.65	\$3,648,116.65	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$172,829.56</b>	<b>\$681,956.16</b>	<b>\$172,829.56</b>	<b>\$0.00</b>	<b>\$1,827,170.44</b>	<b>\$172,829.56</b>	<b>\$172,829.56</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$172,829.56</b>	<b>\$681,956.16</b>	<b>\$172,829.56</b>	<b>\$0.00</b>	<b>\$1,827,170.44</b>	<b>\$172,829.56</b>	<b>\$172,829.56</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$172,829.56	\$681,956.16	\$172,829.56	\$0.00	\$1,827,170.44	\$172,829.56	\$172,829.56	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$172,829.56	\$681,956.16	\$172,829.56	\$0.00	\$1,827,170.44	\$172,829.56	\$172,829.56	\$0.00
<b>Total</b>		<b>\$93,701,167.02</b>	<b>\$0.00</b>	<b>\$93,701,167.02</b>	<b>\$6,386,867.88</b>	<b>\$36,570,711.98</b>	<b>\$8,992,842.89</b>	<b>-\$2,605,975.01</b>	<b>\$84,708,324.13</b>	<b>\$8,937,291.67</b>	<b>\$8,897,091.67</b>	<b>\$95,751.22</b>