



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/sep./2023**

**U. Administrativa: 103**

Fecha y 06/nov./2023

hora de Impresión 02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$3,522,674.19	\$3,522,674.19	\$0.00	\$0.00	\$254,758.15	-\$254,758.15	\$3,267,916.04	\$254,758.15	\$254,758.15	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$3,522,674.19	\$3,522,674.19	\$0.00	\$0.00	\$254,758.15	-\$254,758.15	\$3,267,916.04	\$254,758.15	\$254,758.15	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,522,674.19	\$3,522,674.19	\$0.00	\$0.00	\$254,758.15	-\$254,758.15	\$3,267,916.04	\$254,758.15	\$254,758.15	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,522,674.19	\$3,522,674.19	\$0.00	\$0.00	\$254,758.15	-\$254,758.15	\$3,267,916.04	\$254,758.15	\$254,758.15	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$350,000.00	\$350,000.00	\$48,082.00	\$87,584.50	\$48,082.00	\$0.00	\$301,918.00	\$48,082.00	\$48,082.00	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$50,000.00	\$50,000.00	\$8,082.00	\$17,584.50	\$8,082.00	\$0.00	\$41,918.00	\$8,082.00	\$8,082.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$8,082.00	\$17,584.50	\$8,082.00	\$0.00	\$41,918.00	\$8,082.00	\$8,082.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$8,082.00	\$17,584.50	\$8,082.00	\$0.00	\$41,918.00	\$8,082.00	\$8,082.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$300,000.00	\$300,000.00	\$40,000.00	\$70,000.00	\$40,000.00	\$0.00	\$260,000.00	\$40,000.00	\$40,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$40,000.00	\$70,000.00	\$40,000.00	\$0.00	\$260,000.00	\$40,000.00	\$40,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$40,000.00	\$70,000.00	\$40,000.00	\$0.00	\$260,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$5,742,108.00	\$5,742,108.00	\$444,642.00	\$1,536,588.45	\$444,642.00	\$0.00	\$5,297,466.00	\$444,642.00	\$508,442.00	-\$63,800.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$4,768,000.00	\$4,768,000.00	\$444,642.00	\$1,452,946.00	\$444,642.00	\$0.00	\$4,323,358.00	\$444,642.00	\$444,642.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,768,000.00	\$4,768,000.00	\$444,642.00	\$1,452,946.00	\$444,642.00	\$0.00	\$4,323,358.00	\$444,642.00	\$444,642.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,768,000.00	\$4,768,000.00	\$444,642.00	\$1,452,946.00	\$444,642.00	\$0.00	\$4,323,358.00	\$444,642.00	\$444,642.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$864,200.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$63,800.00	-\$63,800.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$864,200.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$63,800.00	-\$63,800.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$864,200.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$63,800.00	-\$63,800.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$84,908.00	\$84,908.00	\$0.00	\$70,224.00	\$0.00	\$0.00	\$84,908.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$84,908.00	\$84,908.00	\$0.00	\$70,224.00	\$0.00	\$0.00	\$84,908.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$84,908.00	\$84,908.00	\$0.00	\$70,224.00	\$0.00	\$0.00	\$84,908.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,418.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,418.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,418.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$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>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	\$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
<b>Total</b>		<b>\$0.00</b>	<b>\$9,864,782.19</b>	<b>\$9,864,782.19</b>	<b>\$492,724.00</b>	<b>\$1,874,172.95</b>	<b>\$747,482.15</b>	<b>-\$254,758.15</b>	<b>\$9,117,300.04</b>	<b>\$747,482.15</b>	<b>\$811,282.15</b>	<b>-\$63,800.00</b>