



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/nov./2024

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$30,150,000.00</b>	<b>-\$143,499.90</b>	<b>\$30,006,500.10</b>	<b>\$23,382,894.34</b>	<b>\$23,059,731.34</b>	<b>\$23,059,731.34</b>	<b>\$23,059,731.34</b>	<b>\$6,946,768.76</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$25,500,000.00</b>	<b>-\$143,499.90</b>	<b>\$25,356,500.10</b>	<b>\$19,843,934.47</b>	<b>\$19,843,934.47</b>	<b>\$19,843,934.47</b>	<b>\$19,843,934.47</b>	<b>\$5,512,565.63</b>
1110	Dietas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,503,784.22	\$2,503,784.22	\$2,503,784.22	\$2,503,784.22	\$996,215.78
1111	Dietas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,503,784.22	\$2,503,784.22	\$2,503,784.22	\$2,503,784.22	\$996,215.78
1130	Sueldos base al personal permanente	\$22,000,000.00	-\$143,499.90	\$21,856,500.10	\$17,340,150.25	\$17,340,150.25	\$17,340,150.25	\$17,340,150.25	\$4,516,349.85
1131	Sueldos base al personal permanente	\$22,000,000.00	-\$143,499.90	\$21,856,500.10	\$17,340,150.25	\$17,340,150.25	\$17,340,150.25	\$17,340,150.25	\$4,516,349.85
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$41,666.60</b>	<b>\$91,666.60</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$39,466.60</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$41,666.60	\$91,666.60	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$39,466.60
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$41,666.60	\$91,666.60	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$39,466.60
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,800,000.00</b>	<b>\$0.10</b>	<b>\$2,800,000.10</b>	<b>\$1,784,939.18</b>	<b>\$1,784,939.18</b>	<b>\$1,784,939.18</b>	<b>\$1,784,939.18</b>	<b>\$1,015,060.92</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,800,000.00	\$0.10	\$2,800,000.10	\$1,784,939.18	\$1,784,939.18	\$1,784,939.18	\$1,784,939.18	\$1,015,060.92
1323	GRATIFICACION DE FIN DE AÑO	\$2,800,000.00	\$0.10	\$2,800,000.10	\$1,784,939.18	\$1,784,939.18	\$1,784,939.18	\$1,784,939.18	\$1,015,060.92
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,800,000.00</b>	<b>-\$41,666.70</b>	<b>\$1,758,333.30</b>	<b>\$1,701,820.69</b>	<b>\$1,378,657.69</b>	<b>\$1,378,657.69</b>	<b>\$1,378,657.69</b>	<b>\$379,675.61</b>
1520	Indemnizaciones	\$1,800,000.00	-\$41,666.70	\$1,758,333.30	\$1,701,820.69	\$1,378,657.69	\$1,378,657.69	\$1,378,657.69	\$379,675.61
1521	Indemnizaciones	\$1,800,000.00	-\$41,666.70	\$1,758,333.30	\$1,701,820.69	\$1,378,657.69	\$1,378,657.69	\$1,378,657.69	\$379,675.61
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,060,000.00</b>	<b>\$181,580.10</b>	<b>\$4,241,580.10</b>	<b>\$2,864,032.09</b>	<b>\$2,864,032.09</b>	<b>\$2,864,032.09</b>	<b>\$2,821,158.49</b>	<b>\$1,377,548.01</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$840,000.00</b>	<b>-\$6,908.70</b>	<b>\$833,091.30</b>	<b>\$532,641.28</b>	<b>\$532,641.28</b>	<b>\$532,641.28</b>	<b>\$532,641.28</b>	<b>\$300,450.02</b>
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$5,833.30	\$344,166.70	\$271,198.74	\$271,198.74	\$271,198.74	\$271,198.74	\$72,967.96
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$5,833.30	\$344,166.70	\$271,198.74	\$271,198.74	\$271,198.74	\$271,198.74	\$72,967.96
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$3,333.30	\$36,666.70	\$12,726.50	\$12,726.50	\$12,726.50	\$12,726.50	\$23,940.20
2121	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$3,333.30	\$36,666.70	\$12,726.50	\$12,726.50	\$12,726.50	\$12,726.50	\$23,940.20
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$9,640.80	\$49,640.80	\$47,249.86	\$47,249.86	\$47,249.86	\$47,249.86	\$2,390.94
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$9,640.80	\$49,640.80	\$47,249.86	\$47,249.86	\$47,249.86	\$47,249.86	\$2,390.94
2150	Material impreso e información digital	\$250,000.00	-\$7,382.90	\$242,617.10	\$96,069.17	\$96,069.17	\$96,069.17	\$96,069.17	\$146,547.93
2151	Material impreso e información digital	\$250,000.00	-\$7,382.90	\$242,617.10	\$96,069.17	\$96,069.17	\$96,069.17	\$96,069.17	\$146,547.93
2160	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$42,802.01	\$42,802.01	\$42,802.01	\$42,802.01	\$17,197.99
2161	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$42,802.01	\$42,802.01	\$42,802.01	\$42,802.01	\$17,197.99
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$0.00	\$100,000.00	\$62,595.00	\$62,595.00	\$62,595.00	\$62,595.00	\$37,405.00
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$0.00	\$100,000.00	\$62,595.00	\$62,595.00	\$62,595.00	\$62,595.00	\$37,405.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$77,979.73</b>	<b>\$77,979.73</b>	<b>\$77,979.73</b>	<b>\$77,979.73</b>	<b>\$12,020.27</b>
2210	Productos alimenticios para personas	\$80,000.00	\$0.00	\$80,000.00	\$76,060.73	\$76,060.73	\$76,060.73	\$76,060.73	\$3,939.27
2211	Productos alimenticios para personas	\$80,000.00	\$0.00	\$80,000.00	\$76,060.73	\$76,060.73	\$76,060.73	\$76,060.73	\$3,939.27
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$1,919.00	\$1,919.00	\$1,919.00	\$1,919.00	\$8,081.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$1,919.00	\$1,919.00	\$1,919.00	\$1,919.00	\$8,081.00



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/nov./2024

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$495,000.00</b>	<b>-\$12,499.90</b>	<b>\$482,500.10</b>	<b>\$176,155.17</b>	<b>\$176,155.17</b>	<b>\$176,155.17</b>	<b>\$176,155.17</b>	<b>\$306,344.93</b>
2410	Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$12,631.21	\$12,631.21	\$12,631.21	\$12,631.21	\$27,368.79
2411	Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$12,631.21	\$12,631.21	\$12,631.21	\$12,631.21	\$27,368.79
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$8,894.99	\$8,894.99	\$8,894.99	\$8,894.99	\$31,105.01
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$8,894.99	\$8,894.99	\$8,894.99	\$8,894.99	\$31,105.01
2430	Cal, yeso y productos de yeso	\$15,000.00	-\$2,500.00	\$12,500.00	\$5,645.00	\$5,645.00	\$5,645.00	\$5,645.00	\$6,855.00
2431	Cal, yeso y productos de yeso	\$15,000.00	-\$2,500.00	\$12,500.00	\$5,645.00	\$5,645.00	\$5,645.00	\$5,645.00	\$6,855.00
2440	Madera y productos de madera	\$40,000.00	\$2,500.00	\$42,500.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$38,020.00
2441	Madera y productos de madera	\$40,000.00	\$2,500.00	\$42,500.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$38,020.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$50,623.18	\$50,623.18	\$50,623.18	\$50,623.18	\$99,376.82
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$50,623.18	\$50,623.18	\$50,623.18	\$50,623.18	\$99,376.82
2470	Artículos metálicos para la construcción	\$100,000.00	\$4,988.50	\$104,988.50	\$90,689.79	\$90,689.79	\$90,689.79	\$90,689.79	\$14,298.71
2471	Artículos metálicos para la construcción	\$100,000.00	\$4,988.50	\$104,988.50	\$90,689.79	\$90,689.79	\$90,689.79	\$90,689.79	\$14,298.71
2480	Materiales complementarios	\$10,000.00	-\$4,166.70	\$5,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.30
2481	Materiales complementarios	\$10,000.00	-\$4,166.70	\$5,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.30
2490	Otros materiales y artículos de construcción y repa	\$100,000.00	-\$13,321.70	\$86,678.30	\$3,191.00	\$3,191.00	\$3,191.00	\$3,191.00	\$83,487.30
2491	Otros materiales y artículos de construcción y repa	\$100,000.00	-\$13,321.70	\$86,678.30	\$3,191.00	\$3,191.00	\$3,191.00	\$3,191.00	\$83,487.30
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$110,000.00</b>	<b>\$20,832.60</b>	<b>\$130,832.60</b>	<b>\$70,641.23</b>	<b>\$70,641.23</b>	<b>\$70,641.23</b>	<b>\$70,641.23</b>	<b>\$60,191.37</b>
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$3,034.56	\$3,034.56	\$3,034.56	\$3,034.56	\$1,965.44
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$3,034.56	\$3,034.56	\$3,034.56	\$3,034.56	\$1,965.44
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$735.00	\$735.00	\$735.00	\$735.00	\$4,265.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$735.00	\$735.00	\$735.00	\$735.00	\$4,265.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$4,166.60	\$5,833.40	\$720.00	\$720.00	\$720.00	\$720.00	\$5,113.40
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$4,166.60	\$5,833.40	\$720.00	\$720.00	\$720.00	\$720.00	\$5,113.40
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$4,166.70	\$9,166.70	\$5,575.17	\$5,575.17	\$5,575.17	\$5,575.17	\$3,591.53
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$4,166.70	\$9,166.70	\$5,575.17	\$5,575.17	\$5,575.17	\$5,575.17	\$3,591.53
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$1,249.50	\$3,750.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.50
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$1,249.50	\$3,750.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.50
2560	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$14,077.99	\$14,077.99	\$14,077.99	\$14,077.99	\$45,922.01
2561	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$14,077.99	\$14,077.99	\$14,077.99	\$14,077.99	\$45,922.01
2590	Otros productos químicos	\$20,000.00	\$22,082.00	\$42,082.00	\$46,498.51	\$46,498.51	\$46,498.51	\$46,498.51	-\$4,416.51
2591	Otros productos químicos	\$20,000.00	\$22,082.00	\$42,082.00	\$46,498.51	\$46,498.51	\$46,498.51	\$46,498.51	-\$4,416.51
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800,000.00</b>	<b>\$16,025.20</b>	<b>\$1,816,025.20</b>	<b>\$1,419,324.47</b>	<b>\$1,419,324.47</b>	<b>\$1,419,324.47</b>	<b>\$1,419,324.47</b>	<b>\$396,700.73</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$16,025.20	\$1,816,025.20	\$1,419,324.47	\$1,419,324.47	\$1,419,324.47	\$1,419,324.47	\$396,700.73



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/nov./2024

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$16,025.20	\$1,816,025.20	\$1,419,324.47	\$1,419,324.47	\$1,419,324.47	\$1,419,324.47	\$396,700.73
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$225,000.00</b>	<b>\$110,875.70</b>	<b>\$335,875.70</b>	<b>\$190,481.99</b>	<b>\$190,481.99</b>	<b>\$190,481.99</b>	<b>\$147,608.39</b>	<b>\$145,393.71</b>
2710	Vestuario y uniformes	\$150,000.00	\$50,623.40	\$200,623.40	\$95,027.20	\$95,027.20	\$95,027.20	\$52,153.60	\$105,596.20
2711	Vestuario y uniformes	\$150,000.00	\$50,623.40	\$200,623.40	\$95,027.20	\$95,027.20	\$95,027.20	\$52,153.60	\$105,596.20
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$12,471.99	\$12,471.99	\$12,471.99	\$12,471.99	\$7,528.01
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$12,471.99	\$12,471.99	\$12,471.99	\$12,471.99	\$7,528.01
2730	Artículos deportivos	\$50,000.00	\$60,252.30	\$110,252.30	\$81,582.80	\$81,582.80	\$81,582.80	\$81,582.80	\$28,669.50
2731	Artículos deportivos	\$50,000.00	\$60,252.30	\$110,252.30	\$81,582.80	\$81,582.80	\$81,582.80	\$81,582.80	\$28,669.50
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$3,600.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$3,600.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$500,000.00</b>	<b>\$53,255.20</b>	<b>\$553,255.20</b>	<b>\$396,808.22</b>	<b>\$396,808.22</b>	<b>\$396,808.22</b>	<b>\$396,808.22</b>	<b>\$156,446.98</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$26,606.49	\$26,606.49	\$26,606.49	\$26,606.49	\$23,393.51
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$26,606.49	\$26,606.49	\$26,606.49	\$26,606.49	\$23,393.51
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,166.70	\$4,166.70	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$2,811.70
2921	Refacciones y accesorios menores de edificios	\$0.00	\$4,166.70	\$4,166.70	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$2,811.70
2930	Refacciones y accesorios menores de mobiliario y	\$100,000.00	-\$4,166.70	\$95,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$95,833.30
2931	Refacciones y accesorios menores de mobiliario y	\$100,000.00	-\$4,166.70	\$95,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$95,833.30
2940	Refacciones y accesorios menores de equipo de c	\$40,000.00	-\$18,328.80	\$21,671.20	\$18,005.45	\$18,005.45	\$18,005.45	\$18,005.45	\$3,665.75
2941	Refacciones y accesorios menores de equipo de c	\$40,000.00	-\$18,328.80	\$21,671.20	\$18,005.45	\$18,005.45	\$18,005.45	\$18,005.45	\$3,665.75
2960	Refacciones y accesorios menores de equipo de tr	\$300,000.00	\$71,584.00	\$371,584.00	\$350,841.28	\$350,841.28	\$350,841.28	\$350,841.28	\$20,742.72
2961	Refacciones y accesorios menores de equipo de tr	\$300,000.00	\$71,584.00	\$371,584.00	\$350,841.28	\$350,841.28	\$350,841.28	\$350,841.28	\$20,742.72
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,655,000.00</b>	<b>\$1,297,998.58</b>	<b>\$17,952,998.58</b>	<b>\$13,705,538.82</b>	<b>\$13,705,538.82</b>	<b>\$13,705,538.82</b>	<b>\$13,587,566.82</b>	<b>\$4,247,459.76</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,105,000.00</b>	<b>-\$352,395.22</b>	<b>\$5,752,604.78</b>	<b>\$4,404,056.33</b>	<b>\$4,404,056.33</b>	<b>\$4,404,056.33</b>	<b>\$4,404,056.33</b>	<b>\$1,348,548.45</b>
3110	Energía eléctrica	\$6,000,000.00	-\$352,395.32	\$5,647,604.68	\$4,337,985.64	\$4,337,985.64	\$4,337,985.64	\$4,337,985.64	\$1,309,619.04
3111	Energía eléctrica	\$6,000,000.00	-\$352,395.32	\$5,647,604.68	\$4,337,985.64	\$4,337,985.64	\$4,337,985.64	\$4,337,985.64	\$1,309,619.04
3140	Telefonía Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$19,229.00	\$19,229.00	\$19,229.00	\$19,229.00	\$20,771.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$19,229.00	\$19,229.00	\$19,229.00	\$19,229.00	\$20,771.00
3170	Servicios de acceso a Internet, redes y procesamie	\$60,000.00	\$0.10	\$60,000.10	\$46,501.69	\$46,501.69	\$46,501.69	\$46,501.69	\$13,498.41
3171	Servicios de acceso de Internet, redes y procesam	\$60,000.00	\$0.10	\$60,000.10	\$46,501.69	\$46,501.69	\$46,501.69	\$46,501.69	\$13,498.41
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$340.00	\$340.00	\$340.00	\$340.00	\$4,660.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$340.00	\$340.00	\$340.00	\$340.00	\$4,660.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,700,000.00</b>	<b>\$1,053,246.00</b>	<b>\$2,753,246.00</b>	<b>\$1,704,881.00</b>	<b>\$1,704,881.00</b>	<b>\$1,704,881.00</b>	<b>\$1,586,909.00</b>	<b>\$1,048,365.00</b>



MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/nov./2024

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3230	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	\$25,218.30	\$75,218.30	\$64,148.00	\$64,148.00	\$64,148.00	\$64,148.00	\$11,070.30
3231	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	\$25,218.30	\$75,218.30	\$64,148.00	\$64,148.00	\$64,148.00	\$64,148.00	\$11,070.30
3250	Arrendamiento de equipo de transporte	\$1,500,000.00	-\$91,418.40	\$1,408,581.60	\$594,558.00	\$594,558.00	\$594,558.00	\$476,586.00	\$814,023.60
3251	Arrendamiento de equipo de transporte	\$1,500,000.00	-\$91,418.40	\$1,408,581.60	\$594,558.00	\$594,558.00	\$594,558.00	\$476,586.00	\$814,023.60
3260	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$1,131,333.30	\$1,181,333.30	\$1,044,000.00	\$1,044,000.00	\$1,044,000.00	\$1,044,000.00	\$137,333.30
3261	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$1,131,333.30	\$1,181,333.30	\$1,044,000.00	\$1,044,000.00	\$1,044,000.00	\$1,044,000.00	\$137,333.30
3290	Otros arrendamientos	\$100,000.00	-\$11,887.20	\$88,112.80	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00	\$85,937.80
3291	Otros arrendamientos	\$100,000.00	-\$11,887.20	\$88,112.80	\$2,175.00	\$2,175.00	\$2,175.00	\$2,175.00	\$85,937.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,680,000.00</b>	<b>\$74,837.50</b>	<b>\$1,754,837.50</b>	<b>\$1,387,976.14</b>	<b>\$1,387,976.14</b>	<b>\$1,387,976.14</b>	<b>\$1,387,976.14</b>	<b>\$366,861.36</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$900,000.00	\$0.00	\$900,000.00	\$843,615.45	\$843,615.45	\$843,615.45	\$843,615.45	\$56,384.55
3311	Servicios legales, de contabilidad, auditoría y relac	\$900,000.00	\$0.00	\$900,000.00	\$843,615.45	\$843,615.45	\$843,615.45	\$843,615.45	\$56,384.55
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$44,892.00	\$144,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$100,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$44,892.00	\$144,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$100,000.00
3340	Servicios de capacitación	\$50,000.00	-\$1,759.30	\$48,240.70	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$7,640.70
3341	Servicios de capacitación	\$50,000.00	-\$1,759.30	\$48,240.70	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$7,640.70
3360	Servicios de apoyo administrativo, traducción, foto	\$30,000.00	\$55,048.90	\$85,048.90	\$90,625.69	\$90,625.69	\$90,625.69	\$90,625.69	-\$5,576.79
3361	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	\$55,048.90	\$85,048.90	\$90,625.69	\$90,625.69	\$90,625.69	\$90,625.69	-\$5,576.79
3390	Servicios profesionales, científicos y técnicois inte	\$600,000.00	-\$23,344.10	\$576,655.90	\$368,243.00	\$368,243.00	\$368,243.00	\$368,243.00	\$208,412.90
3391	Servicios profesionales, científicos y técnicos integ	\$600,000.00	-\$23,344.10	\$576,655.90	\$368,243.00	\$368,243.00	\$368,243.00	\$368,243.00	\$208,412.90
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$250,000.00</b>	<b>\$41,666.70</b>	<b>\$291,666.70</b>	<b>\$155,236.33</b>	<b>\$155,236.33</b>	<b>\$155,236.33</b>	<b>\$155,236.33</b>	<b>\$136,430.37</b>
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$43,216.16	\$43,216.16	\$43,216.16	\$43,216.16	\$36,783.84
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$43,216.16	\$43,216.16	\$43,216.16	\$43,216.16	\$36,783.84
3430	Servicios de recaudación, traslado y custodia de vi	\$20,000.00	\$41,666.70	\$61,666.70	\$30,543.75	\$30,543.75	\$30,543.75	\$30,543.75	\$31,122.95
3431	Servicios de recaudación, traslado y custodia de vi	\$20,000.00	\$41,666.70	\$61,666.70	\$30,543.75	\$30,543.75	\$30,543.75	\$30,543.75	\$31,122.95
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$44,936.42	\$44,936.42	\$44,936.42	\$44,936.42	\$55,063.58
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$44,936.42	\$44,936.42	\$44,936.42	\$44,936.42	\$55,063.58
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$13,460.00
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	\$13,460.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$970,000.00</b>	<b>\$175,696.10</b>	<b>\$1,145,696.10</b>	<b>\$865,368.26</b>	<b>\$865,368.26</b>	<b>\$865,368.26</b>	<b>\$865,368.26</b>	<b>\$280,327.84</b>
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$86,043.40	\$136,043.40	\$153,252.00	\$153,252.00	\$153,252.00	\$153,252.00	-\$17,208.60
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$86,043.40	\$136,043.40	\$153,252.00	\$153,252.00	\$153,252.00	\$153,252.00	-\$17,208.60
3520	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$7,528.40	\$7,528.40	\$7,528.40	\$7,528.40	\$22,471.60
3521	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$7,528.40	\$7,528.40	\$7,528.40	\$7,528.40	\$22,471.60
3530	Instalación, reparación y mantenimiento de equipo	\$40,000.00	\$13,333.40	\$53,333.40	\$42,831.77	\$42,831.77	\$42,831.77	\$42,831.77	\$10,501.63



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/nov./2024

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	Instalación, reparación y mantenimiento de equipo	\$40,000.00	\$13,333.40	\$53,333.40	\$42,831.77	\$42,831.77	\$42,831.77	\$42,831.77	\$10,501.63
3550	Reparación y mantenimiento de equipo de transpo	\$700,000.00	\$70,182.20	\$770,182.20	\$523,211.49	\$523,211.49	\$523,211.49	\$523,211.49	\$246,970.71
3551	Reparación y mantenimiento de equipo de transpo	\$700,000.00	\$70,182.20	\$770,182.20	\$523,211.49	\$523,211.49	\$523,211.49	\$523,211.49	\$246,970.71
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$6,137.10	\$156,137.10	\$138,544.60	\$138,544.60	\$138,544.60	\$138,544.60	\$17,592.50
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	\$6,137.10	\$156,137.10	\$138,544.60	\$138,544.60	\$138,544.60	\$138,544.60	\$17,592.50
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$400,000.00</b>	<b>-\$54,999.90</b>	<b>\$345,000.10</b>	<b>\$149,600.00</b>	<b>\$149,600.00</b>	<b>\$149,600.00</b>	<b>\$149,600.00</b>	<b>\$195,400.10</b>
3610	Difusión por radio,televisión y otros medios de mer	\$400,000.00	-\$54,999.90	\$345,000.10	\$149,600.00	\$149,600.00	\$149,600.00	\$149,600.00	\$195,400.10
3611	Difusión por radio, televisión y otros medios de me	\$400,000.00	-\$54,999.90	\$345,000.10	\$149,600.00	\$149,600.00	\$149,600.00	\$149,600.00	\$195,400.10
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$550,000.00</b>	<b>-\$4,991.30</b>	<b>\$545,008.70</b>	<b>\$511,389.36</b>	<b>\$511,389.36</b>	<b>\$511,389.36</b>	<b>\$511,389.36</b>	<b>\$33,619.34</b>
3750	Viáticos en el pais	\$550,000.00	-\$4,991.30	\$545,008.70	\$511,389.36	\$511,389.36	\$511,389.36	\$511,389.36	\$33,619.34
3751	Viáticos en el país	\$550,000.00	-\$4,991.30	\$545,008.70	\$511,389.36	\$511,389.36	\$511,389.36	\$511,389.36	\$33,619.34
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,850,000.00</b>	<b>\$591,594.50</b>	<b>\$4,441,594.50</b>	<b>\$4,407,095.40</b>	<b>\$4,407,095.40</b>	<b>\$4,407,095.40</b>	<b>\$4,407,095.40</b>	<b>\$34,499.10</b>
3810	Gastos ceremonial	\$350,000.00	\$208,333.30	\$558,333.30	\$541,992.07	\$541,992.07	\$541,992.07	\$541,992.07	\$16,341.23
3811	Gastos de ceremonial	\$350,000.00	\$208,333.30	\$558,333.30	\$541,992.07	\$541,992.07	\$541,992.07	\$541,992.07	\$16,341.23
3820	Gastos de orden social y cultural	\$3,500,000.00	\$383,261.20	\$3,883,261.20	\$3,865,103.33	\$3,865,103.33	\$3,865,103.33	\$3,865,103.33	\$18,157.87
3821	Gastos de orden social y cultural	\$3,500,000.00	\$383,261.20	\$3,883,261.20	\$3,865,103.33	\$3,865,103.33	\$3,865,103.33	\$3,865,103.33	\$18,157.87
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,150,000.00</b>	<b>-\$226,655.80</b>	<b>\$923,344.20</b>	<b>\$119,936.00</b>	<b>\$119,936.00</b>	<b>\$119,936.00</b>	<b>\$119,936.00</b>	<b>\$803,408.20</b>
3920	Impuestos y derechos	\$950,000.00	-\$250,000.00	\$700,000.00	\$17,758.00	\$17,758.00	\$17,758.00	\$17,758.00	\$682,242.00
3922	IMPUESTO SOBRE NOMINA	\$900,000.00	-\$250,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULO	\$50,000.00	\$0.00	\$50,000.00	\$17,758.00	\$17,758.00	\$17,758.00	\$17,758.00	\$32,242.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$74,165.00	\$74,165.00	\$74,165.00	\$74,165.00	\$125,835.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$74,165.00	\$74,165.00	\$74,165.00	\$74,165.00	\$125,835.00
3960	Otros gastos por responsabilidades	\$0.00	\$23,344.20	\$23,344.20	\$28,013.00	\$28,013.00	\$28,013.00	\$28,013.00	-\$4,668.80
3961	Otros gastos por responsabilidades	\$0.00	\$23,344.20	\$23,344.20	\$28,013.00	\$28,013.00	\$28,013.00	\$28,013.00	-\$4,668.80
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$3,780,522.19</b>	<b>-\$1,500.00</b>	<b>\$3,779,022.19</b>	<b>\$1,912,311.57</b>	<b>\$1,912,311.57</b>	<b>\$1,912,311.57</b>	<b>\$1,912,311.57</b>	<b>\$1,866,710.62</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,780,522.19</b>	<b>-\$1,500.00</b>	<b>\$3,779,022.19</b>	<b>\$1,912,311.57</b>	<b>\$1,912,311.57</b>	<b>\$1,912,311.57</b>	<b>\$1,912,311.57</b>	<b>\$1,866,710.62</b>
4410	Ayudas sociales a personas	\$2,680,522.19	-\$256,500.00	\$2,424,022.19	\$1,243,285.11	\$1,243,285.11	\$1,243,285.11	\$1,243,285.11	\$1,180,737.08
4411	Ayudas sociales a personas	\$2,680,522.19	-\$256,500.00	\$2,424,022.19	\$1,243,285.11	\$1,243,285.11	\$1,243,285.11	\$1,243,285.11	\$1,180,737.08
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$166,666.70	\$166,666.70	\$141,037.90	\$141,037.90	\$141,037.90	\$141,037.90	\$25,628.80
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$166,666.70	\$166,666.70	\$141,037.90	\$141,037.90	\$141,037.90	\$141,037.90	\$25,628.80
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$88,333.30	\$488,333.30	\$480,463.06	\$480,463.06	\$480,463.06	\$480,463.06	\$7,870.24
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$400,000.00	\$88,333.30	\$488,333.30	\$480,463.06	\$480,463.06	\$480,463.06	\$480,463.06	\$7,870.24
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$47,525.50	\$47,525.50	\$47,525.50	\$47,525.50	\$452,474.50
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$47,525.50	\$47,525.50	\$47,525.50	\$47,525.50	\$452,474.50



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/nov./2024

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$250,000.00</b>	<b>\$2,523,983.30</b>	<b>\$2,773,983.30</b>	<b>\$2,645,769.87</b>	<b>\$2,645,769.87</b>	<b>\$2,645,769.87</b>	<b>\$2,645,769.87</b>	<b>\$128,213.43</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$70,489.87</b>	<b>\$70,489.87</b>	<b>\$70,489.87</b>	<b>\$70,489.87</b>	<b>\$119,510.13</b>
5110	Muebles de oficina y estantería	\$20,000.00	\$33,333.30	\$53,333.30	\$46,620.40	\$46,620.40	\$46,620.40	\$46,620.40	\$6,712.90
5111	Muebles de oficina y estantería	\$20,000.00	\$33,333.30	\$53,333.30	\$46,620.40	\$46,620.40	\$46,620.40	\$46,620.40	\$6,712.90
5120	Muebles, excepto de oficina y estantería	\$50,000.00	-\$33,333.30	\$16,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.70
5121	Muebles, excepto de oficina y estantería	\$50,000.00	-\$33,333.30	\$16,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.70
5150	Equipos de cómputo y de tecnologías de la informac	\$80,000.00	\$0.00	\$80,000.00	\$23,869.47	\$23,869.47	\$23,869.47	\$23,869.47	\$56,130.53
5151	Equipo de cómputo y de tecnología de la informac	\$80,000.00	\$0.00	\$80,000.00	\$23,869.47	\$23,869.47	\$23,869.47	\$23,869.47	\$56,130.53
5190	Otro mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5191	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,536,483.30</b>	<b>\$2,536,483.30</b>	<b>\$2,548,880.00</b>	<b>\$2,548,880.00</b>	<b>\$2,548,880.00</b>	<b>\$2,548,880.00</b>	<b>-\$12,396.70</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$2,536,483.30	\$2,536,483.30	\$2,548,880.00	\$2,548,880.00	\$2,548,880.00	\$2,548,880.00	-\$12,396.70
5411	Vehículos y equipo terrestre	\$0.00	\$2,536,483.30	\$2,536,483.30	\$2,548,880.00	\$2,548,880.00	\$2,548,880.00	\$2,548,880.00	-\$12,396.70
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$18,600.00</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$30,000.00	\$0.00	\$30,000.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$3,600.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$30,000.00	\$0.00	\$30,000.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$3,600.00
5670	Herramientas y máquinas-herramientas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>-\$12,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
5910	Software	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5911	Software	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$47,300,000.00</b>	<b>\$10,236,787.66</b>	<b>\$57,536,787.66</b>	<b>\$47,746,026.62</b>	<b>\$43,243,860.58</b>	<b>\$43,243,860.58</b>	<b>\$43,243,860.58</b>	<b>\$14,292,927.08</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$47,300,000.00</b>	<b>\$10,236,787.66</b>	<b>\$57,536,787.66</b>	<b>\$47,746,026.62</b>	<b>\$43,243,860.58</b>	<b>\$43,243,860.58</b>	<b>\$43,243,860.58</b>	<b>\$14,292,927.08</b>
6110	Edificación habitacional	\$800,000.00	-\$541,523.70	\$258,476.30	\$150,171.59	\$150,171.59	\$150,171.59	\$150,171.59	\$108,304.71
6111	Edificación habitacional	\$800,000.00	-\$541,523.70	\$258,476.30	\$150,171.59	\$150,171.59	\$150,171.59	\$150,171.59	\$108,304.71
6120	Edificación no habitacional	\$3,500,000.00	\$7,217,987.38	\$10,717,987.38	\$10,145,897.40	\$9,457,796.48	\$9,457,796.48	\$9,457,796.48	\$1,260,190.90
6121	EDIFICACIÓN NO HABITACIONAL	\$1,500,000.00	\$3,372,519.45	\$4,872,519.45	\$4,622,519.45	\$3,934,418.53	\$3,934,418.53	\$3,934,418.53	\$938,100.92
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$500,000.00	\$616,426.62	\$1,116,426.62	\$1,044,336.64	\$1,044,336.64	\$1,044,336.64	\$1,044,336.64	\$72,089.98
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$1,000,000.00	\$3,645,708.01	\$4,645,708.01	\$4,479,041.31	\$4,479,041.31	\$4,479,041.31	\$4,479,041.31	\$166,666.70
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$500,000.00	-\$416,666.70	\$83,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30
6130	Construcción de obras para el abastecimiento de e	\$12,000,000.00	-\$1,977,514.83	\$10,022,485.17	\$8,117,234.96	\$8,117,234.96	\$8,117,234.96	\$8,117,234.96	\$1,905,250.21
6131	Construcción de obras para el abastecimiento de e	\$12,000,000.00	-\$1,977,514.83	\$10,022,485.17	\$8,117,234.96	\$8,117,234.96	\$8,117,234.96	\$8,117,234.96	\$1,905,250.21



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/oct./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/nov./2024

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	División de terrenos y construcción de obras de url	\$7,000,000.00	\$3,095,926.65	\$10,095,926.65	\$5,415,105.03	\$4,809,950.29	\$4,809,950.29	\$4,809,950.29	\$5,285,976.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$7,000,000.00	\$3,095,926.65	\$10,095,926.65	\$5,415,105.03	\$4,809,950.29	\$4,809,950.29	\$4,809,950.29	\$5,285,976.36
6150	Construccion de vías de comunicación	\$22,000,000.00	\$3,539,052.14	\$25,539,052.14	\$23,471,834.12	\$20,262,923.74	\$20,262,923.74	\$20,262,923.74	\$5,276,128.40
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$22,000,000.00	\$3,539,052.14	\$25,539,052.14	\$23,471,834.12	\$20,262,923.74	\$20,262,923.74	\$20,262,923.74	\$5,276,128.40
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	-\$1,097,139.98	\$902,860.02	\$445,783.52	\$445,783.52	\$445,783.52	\$445,783.52	\$457,076.50
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	-\$1,097,139.98	\$902,860.02	\$445,783.52	\$445,783.52	\$445,783.52	\$445,783.52	\$457,076.50
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$512,500.00</b>	<b>\$512,500.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>-\$102,500.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$512,500.00</b>	<b>\$512,500.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>\$615,000.00</b>	<b>-\$102,500.00</b>
8530	Otros Convenios	\$0.00	\$512,500.00	\$512,500.00	\$615,000.00	\$615,000.00	\$615,000.00	\$615,000.00	-\$102,500.00
8531	Otros Convenios	\$0.00	\$512,500.00	\$512,500.00	\$615,000.00	\$615,000.00	\$615,000.00	\$615,000.00	-\$102,500.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$145,833.33</b>	<b>\$1,854,166.67</b>	<b>\$1,466,605.22</b>	<b>\$1,466,605.22</b>	<b>\$1,466,605.22</b>	<b>\$1,466,605.22</b>	<b>\$387,561.45</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$2,000,000.00</b>	<b>-\$145,833.33</b>	<b>\$1,854,166.67</b>	<b>\$1,466,605.22</b>	<b>\$1,466,605.22</b>	<b>\$1,466,605.22</b>	<b>\$1,466,605.22</b>	<b>\$387,561.45</b>
9910	ADEFAS	\$2,000,000.00	-\$145,833.33	\$1,854,166.67	\$1,466,605.22	\$1,466,605.22	\$1,466,605.22	\$1,466,605.22	\$387,561.45
9911	ADEFAS	\$2,000,000.00	-\$145,833.33	\$1,854,166.67	\$1,466,605.22	\$1,466,605.22	\$1,466,605.22	\$1,466,605.22	\$387,561.45
<b>Total</b>		<b>\$104,195,522.19</b>	<b>\$14,462,016....</b>	<b>\$118,657,538.60</b>	<b>\$94,338,178.53</b>	<b>\$89,512,849.49</b>	<b>\$89,512,849.49</b>	<b>\$89,352,003.89</b>	<b>\$29,144,689....</b>