



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/ene./2026

Fecha y 09/feb./2026
hora de Impresión 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,439,936.00	\$0.00	\$34,439,936.00	\$950,322.73	\$33,489,613.27	\$0.00	\$950,322.73	\$34,439,936.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,587,216.00	\$0.00	\$29,587,216.00	\$950,322.73	\$28,636,893.27	\$0.00	\$950,322.73	\$29,587,216.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$3,498,000.00	\$0.00	\$3,498,000.00	\$115,247.18	\$3,382,752.82	\$0.00	\$115,247.18	\$3,498,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,498,000.00	\$0.00	\$3,498,000.00	\$115,247.18	\$3,382,752.82	\$0.00	\$115,247.18	\$3,498,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$26,089,216.00	\$0.00	\$26,089,216.00	\$835,075.55	\$25,254,140.45	\$0.00	\$835,075.55	\$26,089,216.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$26,089,216.00	\$0.00	\$26,089,216.00	\$835,075.55	\$25,254,140.45	\$0.00	\$835,075.55	\$26,089,216.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$848,000.00	\$0.00	\$848,000.00	\$0.00	\$848,000.00	\$0.00	\$0.00	\$848,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$848,000.00	\$0.00	\$848,000.00	\$0.00	\$848,000.00	\$0.00	\$0.00	\$848,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$848,000.00	\$0.00	\$848,000.00	\$0.00	\$848,000.00	\$0.00	\$0.00	\$848,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$224,720.00	\$0.00	\$224,720.00	\$0.00	\$224,720.00	\$0.00	\$0.00	\$224,720.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$224,720.00	\$0.00	\$224,720.00	\$0.00	\$224,720.00	\$0.00	\$0.00	\$224,720.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$224,720.00	\$0.00	\$224,720.00	\$0.00	\$224,720.00	\$0.00	\$0.00	\$224,720.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,954,893.00	\$0.00	\$3,954,893.00	\$32,022.41	\$3,922,870.59	\$32,022.41	\$0.00	\$3,922,870.59	\$32,022.41	\$32,022.41	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$526,000.00	\$0.00	\$526,000.00	\$5,657.00	\$520,343.00	\$5,657.00	\$0.00	\$520,343.00	\$5,657.00	\$5,657.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$5,657.00	\$94,343.00	\$5,657.00	\$0.00	\$94,343.00	\$5,657.00	\$5,657.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$5,657.00	\$94,343.00	\$5,657.00	\$0.00	\$94,343.00	\$5,657.00	\$5,657.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$106,025.00	\$0.00	\$106,025.00	\$1,885.00	\$104,140.00	\$1,885.00	\$0.00	\$104,140.00	\$1,885.00	\$1,885.00	\$0.00
2210	Productos alimenticios para personas	\$101,025.00	\$0.00	\$101,025.00	\$1,885.00	\$99,140.00	\$1,885.00	\$0.00	\$99,140.00	\$1,885.00	\$1,885.00	\$0.00
2211	Productos alimenticios para personas	\$101,025.00	\$0.00	\$101,025.00	\$1,885.00	\$99,140.00	\$1,885.00	\$0.00	\$99,140.00	\$1,885.00	\$1,885.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$365,500.00	\$0.00	\$365,500.00	\$7,188.34	\$358,311.66	\$7,188.34	\$0.00	\$358,311.66	\$7,188.34	\$7,188.34	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2026

Fecha y | 09/feb./2026
hora de Impresión | 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$151,000.00	\$0.00	\$151,000.00	\$5,278.00	\$145,722.00	\$5,278.00	\$0.00	\$145,722.00	\$5,278.00	\$5,278.00	\$0.00
2461	Material eléctrico y electrónico	\$151,000.00	\$0.00	\$151,000.00	\$5,278.00	\$145,722.00	\$5,278.00	\$0.00	\$145,722.00	\$5,278.00	\$5,278.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,000.00	\$0.00	\$55,000.00	\$1,593.84	\$53,406.16	\$1,593.84	\$0.00	\$53,406.16	\$1,593.84	\$1,593.84	\$0.00
2471	Artículos metálicos para la construcción	\$55,000.00	\$0.00	\$55,000.00	\$1,593.84	\$53,406.16	\$1,593.84	\$0.00	\$53,406.16	\$1,593.84	\$1,593.84	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$82,500.00	\$0.00	\$82,500.00	\$316.50	\$82,183.50	\$316.50	\$0.00	\$82,183.50	\$316.50	\$316.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$82,500.00	\$0.00	\$82,500.00	\$316.50	\$82,183.50	\$316.50	\$0.00	\$82,183.50	\$316.50	\$316.50	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$125,500.00	\$0.00	\$125,500.00	\$15,942.00	\$109,558.00	\$15,942.00	\$0.00	\$109,558.00	\$15,942.00	\$15,942.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$82,500.00	\$0.00	\$82,500.00	\$14,442.00	\$68,058.00	\$14,442.00	\$0.00	\$68,058.00	\$14,442.00	\$14,442.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$82,500.00	\$0.00	\$82,500.00	\$14,442.00	\$68,058.00	\$14,442.00	\$0.00	\$68,058.00	\$14,442.00	\$14,442.00	\$0.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,342,500.00	\$0.00	\$1,342,500.00	\$1,350.07	\$1,341,149.93	\$1,350.07	\$0.00	\$1,341,149.93	\$1,350.07	\$1,350.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,342,500.00	\$0.00	\$1,342,500.00	\$1,350.07	\$1,341,149.93	\$1,350.07	\$0.00	\$1,341,149.93	\$1,350.07	\$1,350.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,342,500.00	\$0.00	\$1,342,500.00	\$1,350.07	\$1,341,149.93	\$1,350.07	\$0.00	\$1,341,149.93	\$1,350.07	\$1,350.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$608,600.00	\$0.00	\$608,600.00	\$0.00	\$608,600.00	\$0.00	\$0.00	\$608,600.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$462,600.00	\$0.00	\$462,600.00	\$0.00	\$462,600.00	\$0.00	\$0.00	\$462,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$462,600.00	\$0.00	\$462,600.00	\$0.00	\$462,600.00	\$0.00	\$0.00	\$462,600.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2026

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	Productos textiles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$880,768.00	\$0.00	\$880,768.00	\$0.00	\$880,768.00	\$0.00	\$0.00	\$880,768.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
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
2940	Refacciones y accesorios menores de equipo de cómputc	\$628,268.00	\$0.00	\$628,268.00	\$0.00	\$628,268.00	\$0.00	\$0.00	\$628,268.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$628,268.00	\$0.00	\$628,268.00	\$0.00	\$628,268.00	\$0.00	\$0.00	\$628,268.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$237,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,834,883.93	\$0.00	\$16,834,883.93	\$113,796.40	\$16,721,087.53	\$113,796.40	\$0.00	\$16,721,087.53	\$113,796.40	\$113,796.40	\$0.00
3100	SERVICIOS BÁSICOS	\$5,296,206.00	\$0.00	\$5,296,206.00	\$75,145.91	\$5,221,060.09	\$75,145.91	\$0.00	\$5,221,060.09	\$75,145.91	\$75,145.91	\$0.00
3110	Energía eléctrica	\$5,109,706.00	\$0.00	\$5,109,706.00	\$73,601.00	\$5,036,105.00	\$73,601.00	\$0.00	\$5,036,105.00	\$73,601.00	\$73,601.00	\$0.00
3111	Energía eléctrica	\$5,109,706.00	\$0.00	\$5,109,706.00	\$73,601.00	\$5,036,105.00	\$73,601.00	\$0.00	\$5,036,105.00	\$73,601.00	\$73,601.00	\$0.00
3140	Telefonia Tradicional	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$147,000.00	\$0.00	\$147,000.00	\$1,179.00	\$145,821.00	\$1,179.00	\$0.00	\$145,821.00	\$1,179.00	\$1,179.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$147,000.00	\$0.00	\$147,000.00	\$1,179.00	\$145,821.00	\$1,179.00	\$0.00	\$145,821.00	\$1,179.00	\$1,179.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$365.91	\$1,634.09	\$365.91	\$0.00	\$1,634.09	\$365.91	\$365.91	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$365.91	\$1,634.09	\$365.91	\$0.00	\$1,634.09	\$365.91	\$365.91	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,443,500.00	\$0.00	\$3,443,500.00	\$0.00	\$3,443,500.00	\$0.00	\$0.00	\$3,443,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,363,500.00	\$0.00	\$1,363,500.00	\$0.00	\$1,363,500.00	\$0.00	\$0.00	\$1,363,500.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,363,500.00	\$0.00	\$1,363,500.00	\$0.00	\$1,363,500.00	\$0.00	\$0.00	\$1,363,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,115,140.93	\$0.00	\$1,115,140.93	\$0.00	\$1,115,140.93	\$0.00	\$0.00	\$1,115,140.93	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$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/ene./2026

Fecha y 09/feb./2026
hora de Impresión 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$777,140.93	\$0.00	\$777,140.93	\$0.00	\$777,140.93	\$0.00	\$0.00	\$777,140.93	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$777,140.93	\$0.00	\$777,140.93	\$0.00	\$777,140.93	\$0.00	\$0.00	\$777,140.93	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$595,200.00	\$0.00	\$595,200.00	\$0.00	\$595,200.00	\$0.00	\$0.00	\$595,200.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$399,500.00	\$0.00	\$399,500.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$399,500.00	\$0.00	\$399,500.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$399,500.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio,televisión y otros medios de mensaje s	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	Servicios de traslados y viáticos	\$658,108.00	\$0.00	\$658,108.00	\$11,374.09	\$646,733.91	\$11,374.09	\$0.00	\$646,733.91	\$11,374.09	\$11,374.09	\$0.00
3750	Viáticos en el pais	\$658,108.00	\$0.00	\$658,108.00	\$11,374.09	\$646,733.91	\$11,374.09	\$0.00	\$646,733.91	\$11,374.09	\$11,374.09	\$0.00
3751	Viáticos en el país	\$658,108.00	\$0.00	\$658,108.00	\$11,374.09	\$646,733.91	\$11,374.09	\$0.00	\$646,733.91	\$11,374.09	\$11,374.09	\$0.00
3800	SERVICIOS OFICIALES	\$3,340,229.00	\$0.00	\$3,340,229.00	\$27,276.40	\$3,312,952.60	\$27,276.40	\$0.00	\$3,312,952.60	\$27,276.40	\$27,276.40	\$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/ene./2026

Fecha y 09/feb./2026
hora de Impresión 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,190,229.00	\$0.00	\$3,190,229.00	\$27,276.40	\$3,162,952.60	\$27,276.40	\$0.00	\$3,162,952.60	\$27,276.40	\$27,276.40	\$0.00
3821	Gastos de orden social y cultural	\$3,190,229.00	\$0.00	\$3,190,229.00	\$27,276.40	\$3,162,952.60	\$27,276.40	\$0.00	\$3,162,952.60	\$27,276.40	\$27,276.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$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
3941	Sentencias y resoluciones por autoridad competente	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,070,000.00	\$0.00	\$3,070,000.00	\$17,225.00	\$3,052,775.00	\$17,225.00	\$0.00	\$3,052,775.00	\$17,225.00	\$17,225.00	\$0.00
4400	AYUDAS SOCIALES	\$3,070,000.00	\$0.00	\$3,070,000.00	\$17,225.00	\$3,052,775.00	\$17,225.00	\$0.00	\$3,052,775.00	\$17,225.00	\$17,225.00	\$0.00
4410	Ayudas sociales a personas	\$1,950,000.00	\$0.00	\$1,950,000.00	\$17,225.00	\$1,932,775.00	\$17,225.00	\$0.00	\$1,932,775.00	\$17,225.00	\$17,225.00	\$0.00
4411	Ayudas sociales a personas	\$1,950,000.00	\$0.00	\$1,950,000.00	\$17,225.00	\$1,932,775.00	\$17,225.00	\$0.00	\$1,932,775.00	\$17,225.00	\$17,225.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,030,427.00	\$0.00	\$3,030,427.00	\$8,004.00	\$3,022,423.00	\$8,004.00	\$0.00	\$3,022,423.00	\$8,004.00	\$8,004.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$20,000.00	\$250,000.00	\$8,004.00	\$241,996.00	\$8,004.00	\$0.00	\$241,996.00	\$8,004.00	\$8,004.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$8,004.00	\$11,996.00	\$8,004.00	\$0.00	\$11,996.00	\$8,004.00	\$8,004.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$8,004.00	\$11,996.00	\$8,004.00	\$0.00	\$11,996.00	\$8,004.00	\$8,004.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,427.00	\$0.00	\$150,427.00	\$0.00	\$150,427.00	\$0.00	\$0.00	\$150,427.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5650	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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/ene./2026

Fecha y | 09/feb./2026
hora de Impresión | 10:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$15,427.00	\$0.00	\$15,427.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$15,427.00	\$0.00	\$15,427.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$49,560,890.07	\$0.00	\$49,560,890.07	\$0.00	\$49,560,890.07	\$0.00	\$0.00	\$49,560,890.07	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,560,890.07	\$0.00	\$49,560,890.07	\$0.00	\$49,560,890.07	\$0.00	\$0.00	\$49,560,890.07	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,800,000.00	\$0.00	\$18,800,000.00	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,800,000.00	\$0.00	\$18,800,000.00	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$4,760,890.07	\$0.00	\$4,760,890.07	\$0.00	\$4,760,890.07	\$0.00	\$0.00	\$4,760,890.07	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,760,890.07	\$0.00	\$4,760,890.07	\$0.00	\$4,760,890.07	\$0.00	\$0.00	\$4,760,890.07	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,820,000.00	\$0.00	\$2,820,000.00	\$291,000.00	\$2,529,000.00	\$291,000.00	\$0.00	\$2,529,000.00	\$291,000.00	\$291,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,820,000.00	\$0.00	\$2,820,000.00	\$291,000.00	\$2,529,000.00	\$291,000.00	\$0.00	\$2,529,000.00	\$291,000.00	\$291,000.00	\$0.00
9910	ADEFAS	\$2,820,000.00	\$0.00	\$2,820,000.00	\$291,000.00	\$2,529,000.00	\$291,000.00	\$0.00	\$2,529,000.00	\$291,000.00	\$291,000.00	\$0.00
9911	ADEFAS	\$2,820,000.00	\$0.00	\$2,820,000.00	\$291,000.00	\$2,529,000.00	\$291,000.00	\$0.00	\$2,529,000.00	\$291,000.00	\$291,000.00	\$0.00
Total		\$113,711,030.00	\$0.00	\$113,711,030.00	\$1,412,370.54	\$112,298,659.46	\$462,047.81	\$950,322.73	\$113,248,982.19	\$462,047.81	\$462,047.81	\$0.00