



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./2025

Fecha y | 09/mar./2025
hora de Impresión | 01:39 p. 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	\$25,800,000.00	\$0.00	\$25,800,000.00	\$987,217.33	\$24,812,782.67	\$987,217.33	\$0.00	\$24,812,782.67	\$987,217.33	\$987,217.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,988,740.00	\$0.00	\$21,988,740.00	\$964,033.38	\$21,024,706.62	\$964,033.38	\$0.00	\$21,024,706.62	\$964,033.38	\$964,033.38	\$0.00
1110	Dietas	\$3,300,000.00	\$0.00	\$3,300,000.00	\$116,455.08	\$3,183,544.92	\$116,455.08	\$0.00	\$3,183,544.92	\$116,455.08	\$116,455.08	\$0.00
1111	Dietas	\$3,300,000.00	\$0.00	\$3,300,000.00	\$116,455.08	\$3,183,544.92	\$116,455.08	\$0.00	\$3,183,544.92	\$116,455.08	\$116,455.08	\$0.00
1130	Sueldos base al personal permanente	\$18,688,740.00	\$0.00	\$18,688,740.00	\$847,578.30	\$17,841,161.70	\$847,578.30	\$0.00	\$17,841,161.70	\$847,578.30	\$847,578.30	\$0.00
1131	Sueldos base al personal permanente	\$18,688,740.00	\$0.00	\$18,688,740.00	\$847,578.30	\$17,841,161.70	\$847,578.30	\$0.00	\$17,841,161.70	\$847,578.30	\$847,578.30	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$0.00	\$100,000.00	\$23,183.95	\$76,816.05	\$23,183.95	\$0.00	\$76,816.05	\$23,183.95	\$23,183.95	\$0.00
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$23,183.95	\$76,816.05	\$23,183.95	\$0.00	\$76,816.05	\$23,183.95	\$23,183.95	\$0.00
1221	SUELDO BASE AL PERSONAL EVENTUAL	\$100,000.00	\$0.00	\$100,000.00	\$23,183.95	\$76,816.05	\$23,183.95	\$0.00	\$76,816.05	\$23,183.95	\$23,183.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$211,260.00	\$0.00	\$211,260.00	\$0.00	\$211,260.00	\$0.00	\$0.00	\$211,260.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$211,260.00	\$0.00	\$211,260.00	\$0.00	\$211,260.00	\$0.00	\$0.00	\$211,260.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$211,260.00	\$0.00	\$211,260.00	\$0.00	\$211,260.00	\$0.00	\$0.00	\$211,260.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,583,393.00	\$0.00	\$3,583,393.00	\$54,356.40	\$3,529,036.60	\$54,356.40	\$0.00	\$3,529,036.60	\$54,356.40	\$54,356.40	\$0.00
2100	Materiales de administración, emisión de documntos	\$744,000.00	\$0.00	\$744,000.00	\$33,198.00	\$710,802.00	\$33,198.00	\$0.00	\$710,802.00	\$33,198.00	\$33,198.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$418,000.00	\$0.00	\$418,000.00	\$0.00	\$418,000.00	\$0.00	\$0.00	\$418,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$418,000.00	\$0.00	\$418,000.00	\$0.00	\$418,000.00	\$0.00	\$0.00	\$418,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$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	\$33,198.00	\$66,802.00	\$33,198.00	\$0.00	\$66,802.00	\$33,198.00	\$33,198.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$33,198.00	\$66,802.00	\$33,198.00	\$0.00	\$66,802.00	\$33,198.00	\$33,198.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$92,025.00	\$0.00	\$92,025.00	\$0.00	\$92,025.00	\$0.00	\$0.00	\$92,025.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$86,025.00	\$0.00	\$86,025.00	\$0.00	\$86,025.00	\$0.00	\$0.00	\$86,025.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$86,025.00	\$0.00	\$86,025.00	\$0.00	\$86,025.00	\$0.00	\$0.00	\$86,025.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$177,500.00	\$0.00	\$177,500.00	\$3,480.00	\$174,020.00	\$3,480.00	\$0.00	\$174,020.00	\$3,480.00	\$3,480.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y 09/mar./2025
hora de Impresión 01:39 p. 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	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$51,000.00	\$0.00	\$51,000.00	\$3,480.00	\$47,520.00	\$3,480.00	\$0.00	\$47,520.00	\$3,480.00	\$3,480.00	\$0.00
2471	Artículos metálicos para la construcción	\$51,000.00	\$0.00	\$51,000.00	\$3,480.00	\$47,520.00	\$3,480.00	\$0.00	\$47,520.00	\$3,480.00	\$3,480.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,792,000.00	\$0.00	\$1,792,000.00	\$0.00	\$1,792,000.00	\$0.00	\$0.00	\$1,792,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,792,000.00	\$0.00	\$1,792,000.00	\$0.00	\$1,792,000.00	\$0.00	\$0.00	\$1,792,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,792,000.00	\$0.00	\$1,792,000.00	\$0.00	\$1,792,000.00	\$0.00	\$0.00	\$1,792,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$242,600.00	\$0.00	\$242,600.00	\$0.00	\$242,600.00	\$0.00	\$0.00	\$242,600.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$215,600.00	\$0.00	\$215,600.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$215,600.00	\$0.00	\$215,600.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$215,600.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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



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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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$503,768.00	\$0.00	\$503,768.00	\$17,678.40	\$486,089.60	\$17,678.40	\$0.00	\$486,089.60	\$17,678.40	\$17,678.40	\$0.00
2910	Herramientas menores	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$41,268.00	\$0.00	\$41,268.00	\$10,718.40	\$30,549.60	\$10,718.40	\$0.00	\$30,549.60	\$10,718.40	\$10,718.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$41,268.00	\$0.00	\$41,268.00	\$10,718.40	\$30,549.60	\$10,718.40	\$0.00	\$30,549.60	\$10,718.40	\$10,718.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$408,500.00	\$0.00	\$408,500.00	\$6,960.00	\$401,540.00	\$6,960.00	\$0.00	\$401,540.00	\$6,960.00	\$6,960.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$408,500.00	\$0.00	\$408,500.00	\$6,960.00	\$401,540.00	\$6,960.00	\$0.00	\$401,540.00	\$6,960.00	\$6,960.00	\$0.00
3000	SERVICIOS GENERALES	\$16,883,261.00	\$0.00	\$16,883,261.00	\$549,145.45	\$16,334,115.55	\$549,145.45	\$0.00	\$16,334,115.55	\$549,145.45	\$520,145.45	\$29,000.00
3100	SERVICIOS BÁSICOS	\$6,415,532.00	-\$111,248.60	\$6,304,283.40	\$320,790.00	\$5,983,493.40	\$320,790.00	\$0.00	\$5,983,493.40	\$320,790.00	\$320,790.00	\$0.00
3110	Energía eléctrica	\$6,302,032.00	-\$111,248.60	\$6,190,783.40	\$319,711.00	\$5,871,072.40	\$319,711.00	\$0.00	\$5,871,072.40	\$319,711.00	\$319,711.00	\$0.00
3111	Energía eléctrica	\$6,302,032.00	-\$111,248.60	\$6,190,783.40	\$319,711.00	\$5,871,072.40	\$319,711.00	\$0.00	\$5,871,072.40	\$319,711.00	\$319,711.00	\$0.00
3140	Telefonia Tradicional	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$85,500.00	\$0.00	\$85,500.00	\$1,079.00	\$84,421.00	\$1,079.00	\$0.00	\$84,421.00	\$1,079.00	\$1,079.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$85,500.00	\$0.00	\$85,500.00	\$1,079.00	\$84,421.00	\$1,079.00	\$0.00	\$84,421.00	\$1,079.00	\$1,079.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,297,000.00	\$0.00	\$2,297,000.00	\$0.00	\$2,297,000.00	\$0.00	\$0.00	\$2,297,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	\$945,000.00	\$0.00	\$945,000.00	\$3,000.00	\$942,000.00	\$3,000.00	\$0.00	\$942,000.00	\$3,000.00	\$3,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$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./2025

Fecha y09/mar./2025

hora de Impresión01:39 p. 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	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3340	Servicios de capacitación	\$42,000.00	\$0.00	\$42,000.00	\$3,000.00	\$39,000.00	\$3,000.00	\$0.00	\$39,000.00	\$3,000.00	\$3,000.00	\$0.00
3341	Servicios de capacitación	\$42,000.00	\$0.00	\$42,000.00	\$3,000.00	\$39,000.00	\$3,000.00	\$0.00	\$39,000.00	\$3,000.00	\$3,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$169,000.00	\$50,000.00	\$219,000.00	\$3,619.92	\$215,380.08	\$3,619.92	\$0.00	\$215,380.08	\$3,619.92	\$3,619.92	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$2,452.57	\$77,547.43	\$2,452.57	\$0.00	\$77,547.43	\$2,452.57	\$2,452.57	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$2,452.57	\$77,547.43	\$2,452.57	\$0.00	\$77,547.43	\$2,452.57	\$2,452.57	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$50,000.00	\$50,000.00	\$1,167.35	\$48,832.65	\$1,167.35	\$0.00	\$48,832.65	\$1,167.35	\$1,167.35	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$50,000.00	\$50,000.00	\$1,167.35	\$48,832.65	\$1,167.35	\$0.00	\$48,832.65	\$1,167.35	\$1,167.35	\$0.00
3450	Seguro de bienes patrimoniales	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$941,500.00	\$0.00	\$941,500.00	\$1,740.00	\$939,760.00	\$1,740.00	\$0.00	\$939,760.00	\$1,740.00	\$1,740.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$49,000.00	\$0.00	\$49,000.00	\$1,740.00	\$47,260.00	\$1,740.00	\$0.00	\$47,260.00	\$1,740.00	\$1,740.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$49,000.00	\$0.00	\$49,000.00	\$1,740.00	\$47,260.00	\$1,740.00	\$0.00	\$47,260.00	\$1,740.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$779,500.00	\$0.00	\$779,500.00	\$0.00	\$779,500.00	\$0.00	\$0.00	\$779,500.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$779,500.00	\$0.00	\$779,500.00	\$0.00	\$779,500.00	\$0.00	\$0.00	\$779,500.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3640	Servicios de revelado de fotografías	\$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
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$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
3700	Servicios de traslados y viáticos	\$652,500.00	\$0.00	\$652,500.00	\$27,024.93	\$625,475.07	\$27,024.93	\$0.00	\$625,475.07	\$27,024.93	\$27,024.93	\$0.00
3750	Viáticos en el pais	\$652,500.00	\$0.00	\$652,500.00	\$27,024.93	\$625,475.07	\$27,024.93	\$0.00	\$625,475.07	\$27,024.93	\$27,024.93	\$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./2025

Fecha y 09/mar./2025
hora de Impresión 01:39 p. 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
3751	Viáticos en el país	\$652,500.00	\$0.00	\$652,500.00	\$27,024.93	\$625,475.07	\$27,024.93	\$0.00	\$625,475.07	\$27,024.93	\$27,024.93	\$0.00
3800	SERVICIOS OFICIALES	\$5,266,729.00	-\$50,000.00	\$5,216,729.00	\$81,722.00	\$5,135,007.00	\$81,722.00	\$0.00	\$5,135,007.00	\$81,722.00	\$52,722.00	\$29,000.00
3810	Gastos ceremonial	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,416,729.00	-\$50,000.00	\$4,366,729.00	\$81,722.00	\$4,285,007.00	\$81,722.00	\$0.00	\$4,285,007.00	\$81,722.00	\$52,722.00	\$29,000.00
3821	Gastos de orden social y cultural	\$4,416,729.00	-\$50,000.00	\$4,366,729.00	\$81,722.00	\$4,285,007.00	\$81,722.00	\$0.00	\$4,285,007.00	\$81,722.00	\$52,722.00	\$29,000.00
3900	OTROS SERVICIOS GENERALES	\$135,000.00	\$111,248.60	\$246,248.60	\$111,248.60	\$135,000.00	\$111,248.60	\$0.00	\$135,000.00	\$111,248.60	\$111,248.60	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$111,248.60	\$111,248.60	\$111,248.60	\$0.00	\$111,248.60	\$0.00	\$0.00	\$111,248.60	\$111,248.60	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$111,248.60	\$111,248.60	\$111,248.60	\$0.00	\$111,248.60	\$0.00	\$0.00	\$111,248.60	\$111,248.60	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$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
3961	Otros gastos por responsabilidades	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,787,389.00	\$0.00	\$3,787,389.00	\$26,365.72	\$3,761,023.28	\$26,365.72	\$0.00	\$3,761,023.28	\$26,365.72	\$26,365.72	\$0.00
4400	AYUDAS SOCIALES	\$3,787,389.00	\$0.00	\$3,787,389.00	\$26,365.72	\$3,761,023.28	\$26,365.72	\$0.00	\$3,761,023.28	\$26,365.72	\$26,365.72	\$0.00
4410	Ayudas sociales a personas	\$2,957,389.00	\$0.00	\$2,957,389.00	\$26,365.72	\$2,931,023.28	\$26,365.72	\$0.00	\$2,931,023.28	\$26,365.72	\$26,365.72	\$0.00
4411	Ayudas sociales a personas	\$2,957,389.00	\$0.00	\$2,957,389.00	\$26,365.72	\$2,931,023.28	\$26,365.72	\$0.00	\$2,931,023.28	\$26,365.72	\$26,365.72	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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
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	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$13,947.84	\$1,036,052.16	\$13,947.84	\$0.00	\$1,036,052.16	\$13,947.84	\$13,947.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$13,947.84	\$36,052.16	\$13,947.84	\$0.00	\$36,052.16	\$13,947.84	\$13,947.84	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$13,947.84	\$36,052.16	\$13,947.84	\$0.00	\$36,052.16	\$13,947.84	\$13,947.84	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$13,947.84	\$36,052.16	\$13,947.84	\$0.00	\$36,052.16	\$13,947.84	\$13,947.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Automóviles y Equipo Terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
6000	INVERSIÓN PÚBLICA	\$54,475,388.00	\$0.00	\$54,475,388.00	\$0.00	\$54,475,388.00	\$0.00	\$0.00	\$54,475,388.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,475,388.00	\$0.00	\$54,475,388.00	\$0.00	\$54,475,388.00	\$0.00	\$0.00	\$54,475,388.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$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



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./2025

Fecha y | 09/mar./2025
hora de Impresión | 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$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
6120	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$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	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$22,675,388.00	\$0.00	\$22,675,388.00	\$0.00	\$22,675,388.00	\$0.00	\$0.00	\$22,675,388.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$22,675,388.00	\$0.00	\$22,675,388.00	\$0.00	\$22,675,388.00	\$0.00	\$0.00	\$22,675,388.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$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
6171	Instalaciones y equipamiento en construcciones	\$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
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$445,701.00	\$554,299.00	\$445,701.00	\$0.00	\$554,299.00	\$445,701.00	\$445,701.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$445,701.00	\$554,299.00	\$445,701.00	\$0.00	\$554,299.00	\$445,701.00	\$445,701.00	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$445,701.00	\$554,299.00	\$445,701.00	\$0.00	\$554,299.00	\$445,701.00	\$445,701.00	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$445,701.00	\$554,299.00	\$445,701.00	\$0.00	\$554,299.00	\$445,701.00	\$445,701.00	\$0.00
Total		\$106,529,431.00	\$50,000.00	\$106,579,431.00	\$2,076,733.74	\$104,502,697.26	\$2,076,733.74	\$0.00	\$104,502,697.26	\$2,076,733.74	\$2,047,733.74	\$29,000.00