



MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Balanza de Comprobación del 01/feb./2019 al 28/feb./2019

Usr: supervisor
 Rep: rptBalanzaComprobacion

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 19/mar./2019
 hora de Impresión 09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$103,476,088.03 | \$0.00 | \$16,214,105.61 | \$11,658,991.95 | \$108,031,201.69 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$13,262,655.35 | \$0.00 | \$16,187,540.61 | \$11,658,991.95 | \$17,791,204.01 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$6,545,310.56 | \$0.00 | \$7,372,561.49 | \$3,442,183.10 | \$10,475,688.95 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$58,257.00 | \$58,257.00 | \$0.00 | \$0.00 |
| D | 1111-01 | CAJA | \$0.00 | \$0.00 | \$58,257.00 | \$58,257.00 | \$0.00 | \$0.00 |
| D | 1111-01-08 | CAJA 2019 | \$0.00 | \$0.00 | \$58,257.00 | \$58,257.00 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$6,545,310.56 | \$0.00 | \$7,314,304.49 | \$3,383,926.10 | \$10,475,688.95 | \$0.00 |
| D | 1112-01 | BANCOS | \$6,545,310.56 | \$0.00 | \$7,314,304.49 | \$3,383,926.10 | \$10,475,688.95 | \$0.00 |
| D | 1112-01-01 | TESORERIA | \$331,498.54 | \$0.00 | \$2,041,700.74 | \$2,101,471.29 | \$271,727.99 | \$0.00 |
| D | 1112-01-01-001 | BANORTE CTA 0893557447 P.F. | -\$89,062.31 | \$0.00 | \$0.00 | \$0.00 | -\$89,062.31 | \$0.00 |
| D | 1112-01-01-002 | BANORTE CTA 0630279720 P.M. 2012 | \$64.97 | \$0.00 | \$0.00 | \$0.00 | \$64.97 | \$0.00 |
| D | 1112-01-01-007 | BANORTE CTA 1034534060 RAMO 28 2018 PART-FED | \$394,827.57 | \$0.00 | \$1,983,442.30 | \$2,033,323.74 | \$344,946.13 | \$0.00 |
| D | 1112-01-01-008 | BANORTE CTA 1034536309 R-28 2018 ING-PROPIOS | \$25,668.31 | \$0.00 | \$58,258.44 | \$68,147.55 | \$15,779.20 | \$0.00 |
| D | 1112-01-02 | INFRAESTRUCTURA | \$4,820,672.75 | \$0.00 | \$4,135,795.75 | \$262,476.55 | \$8,693,991.95 | \$0.00 |
| D | 1112-01-02-002 | BANORTE CTA 0668821662 FISM 2011 P.M. | \$576.74 | \$0.00 | \$0.00 | \$0.00 | \$576.74 | \$0.00 |
| D | 1112-01-02-004 | BANORTE CTA 0212544356 FISM 2014 | \$290,639.35 | \$0.00 | \$0.00 | \$0.00 | \$290,639.35 | \$0.00 |
| D | 1112-01-02-005 | BANORTE CTA 0268424482 FISM 2015 | \$142,127.72 | \$0.00 | \$24.32 | \$0.00 | \$142,152.04 | \$0.00 |
| D | 1112-01-02-006 | BANORTE CTA 0409290695 FISM OCT-DIC 2015 | \$74,197.98 | \$0.00 | \$12.70 | \$0.00 | \$74,210.68 | \$0.00 |
| D | 1112-01-02-007 | BANORTE CTA 0417759106 FISM 2016 | \$150,462.53 | \$0.00 | \$26.30 | \$0.00 | \$150,488.83 | \$0.00 |
| D | 1112-01-02-008 | BANORTE CTA 0482580287 FISM 2017 | \$10,639.05 | \$0.00 | \$1.08 | \$0.00 | \$10,640.13 | \$0.00 |
| D | 1112-01-02-009 | BANORTE CTA 0311740538 5 AL MILLAR | \$3,941.60 | \$0.00 | \$1,530.19 | \$290.00 | \$5,181.79 | \$0.00 |
| D | 1112-01-02-010 | BANORTE CTA 0497309978 FISM 2018 | \$2.51 | \$0.00 | \$0.00 | \$2.51 | \$0.00 | \$0.00 |
| D | 1112-01-02-011 | BANORTE CTA 1019211993 FISM 2018 OCT-DIC | \$13,760.26 | \$0.00 | \$1.35 | \$2,184.04 | \$11,577.57 | \$0.00 |
| D | 1112-01-02-012 | BANORTE CTA 1041412942 FISM 2019 | \$4,134,325.01 | \$0.00 | \$4,134,199.81 | \$260,000.00 | \$8,008,524.82 | \$0.00 |
| D | 1112-01-03 | FORTALECIMIENTO | \$1,002,609.88 | \$0.00 | \$1,135,568.02 | \$1,012,905.82 | \$1,125,272.08 | \$0.00 |
| D | 1112-01-03-003 | BANORTE CTA 0212544365 FAFM 2014 | \$9,462.31 | \$0.00 | \$0.00 | \$0.00 | \$9,462.31 | \$0.00 |
| D | 1112-01-03-006 | BANORTE CTA 0417759115 FAFM 2016 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,500.00 | \$0.00 |
| D | 1112-01-03-008 | BANORTE CTA 0482580296 FAFM 2017 | -\$601.00 | \$0.00 | \$0.00 | \$0.00 | -\$601.00 | \$0.00 |
| D | 1112-01-03-010 | BANORTE CTA 1034531920 FAFM 2018 OCT-DIC | \$119,797.86 | \$0.00 | \$20.50 | \$0.00 | \$119,818.36 | \$0.00 |
| D | 1112-01-03-011 | BANORTE CTA 1041412951 FFM 2019 | \$876,450.71 | \$0.00 | \$1,135,547.52 | \$1,012,905.82 | \$999,092.41 | \$0.00 |
| D | 1112-01-04 | OTROS FONDOS | \$390,529.39 | \$0.00 | \$1,239.98 | \$7,072.44 | \$384,696.93 | \$0.00 |
| D | 1112-01-04-003 | BANORTE CTA 0830940138 FEIS 2012 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 |
| D | 1112-01-04-004 | BANORTA CTA 0823257137 VIVIENDA 2012 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| D | 1112-01-04-005 | BANORTE CTA 0848123011 TU CASA 2012 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-01-04-009 | BANORTE CTA 0897370176 VIVIENDA 2013 PF. | \$0.71 | \$0.00 | \$0.00 | \$0.00 | \$0.71 | \$0.00 |
| D | 1112-01-04-012 | BANORTE CTA 0897370224 S.A.P 2013 PF. | \$50.79 | \$0.00 | \$0.00 | \$0.00 | \$50.79 | \$0.00 |
| D | 1112-01-04-014 | BANORTE CTA 0897370233 T-CUENCA 2013 PF. | \$6.60 | \$0.00 | \$0.00 | \$0.00 | \$6.60 | \$0.00 |
| D | 1112-01-04-016 | BANORTE CTA 0205778797 PROSSAPYS 2013 | \$111,991.65 | \$0.00 | \$19.16 | \$0.00 | \$112,010.81 | \$0.00 |
| D | 1112-01-04-019 | BANORTE CTA 0216711521 FDO DE INFRA-DEPORTIVA | -\$906.87 | \$0.00 | \$0.00 | \$0.00 | -\$906.87 | \$0.00 |
| D | 1112-01-04-021 | BANORTE CTA 0226041928 S.A.P. FEDERAL | -\$0.35 | \$0.00 | \$0.00 | \$0.00 | -\$0.35 | \$0.00 |
| D | 1112-01-04-022 | BANORTE CTA 0229975417 S.A.P. ESTATAL | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| D | 1112-01-04-025 | BANORTE CTA 0244855932 FEIS 2014 | \$39,579.48 | \$0.00 | \$4.00 | \$0.00 | \$39,583.48 | \$0.00 |
| D | 1112-01-04-026 | BANORTE CTA 0270768031 VIVIENDA DIGNA 2015 | \$24,503.09 | \$0.00 | \$2.48 | \$0.00 | \$24,505.57 | \$0.00 |
| D | 1112-01-04-027 | BANORTE CTA 0263580990 BANOBRAS | \$33,678.75 | \$0.00 | \$3.41 | \$0.00 | \$33,682.16 | \$0.00 |
| D | 1112-01-04-031 | BANORTE CTA 0433781648 FORTALECE 2016 | \$29,125.85 | \$0.00 | \$2.94 | \$0.00 | \$29,128.79 | \$0.00 |
| D | 1112-01-04-033 | BANORTE CTA 0444616223 PROAGUA 2016 | \$27,751.00 | \$0.00 | \$2.81 | \$0.00 | \$27,753.81 | \$0.00 |
| D | 1112-01-04-034 | BANORTE CTA 0442545824 PROII 2016 | \$21,788.74 | \$0.00 | \$2.20 | \$0.00 | \$21,790.94 | \$0.00 |



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**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-04-035 | BANORTE CTA 0442545860 VIVIENDA 2016 | \$14,272.27 | \$0.00 | \$1.44 | \$0.00 | \$14,273.71 | \$0.00 |
| D | 1112-01-04-038 | BANORTE CTA 0459933438 BANOBRAS 2016 | \$38,266.66 | \$0.00 | \$403.87 | \$405.80 | \$38,264.73 | \$0.00 |
| D | 1112-01-04-039 | BANORTE CTA 0455847434 FISE 2016 | \$22,328.18 | \$0.00 | \$2.26 | \$0.00 | \$22,330.44 | \$0.00 |
| D | 1112-01-04-040 | BANORTE CTA 0307569581 FFIEM 2017 | \$3,524.45 | \$0.00 | \$0.00 | \$452.40 | \$3,072.05 | \$0.00 |
| D | 1112-01-04-041 | BANORTE CTA 0307569602 PROII 2017 | \$19,039.42 | \$0.00 | \$1.93 | \$0.00 | \$19,041.35 | \$0.00 |
| D | 1112-01-04-045 | BANORTE CTA 0324883873 PDR 2017 | \$541.57 | \$0.00 | \$0.00 | \$452.40 | \$89.17 | \$0.00 |
| D | 1112-01-04-046 | BANORTE CTA 1002328763 PISO FIRME 2018 | \$95.33 | \$0.00 | \$357.07 | \$452.40 | \$0.00 | \$0.00 |
| D | 1112-01-04-047 | BANORTE CTA 1010559179 FIES 2018 | \$19.62 | \$0.00 | \$432.78 | \$452.40 | \$0.00 | \$0.00 |
| D | 1112-01-04-049 | BANORTE CTA 1034557229 FISE 2018 OCT-DIC | \$4,853.41 | \$0.00 | \$3.63 | \$4,857.04 | \$0.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$3,319,415.12 | \$0.00 | \$8,814,979.12 | \$8,216,808.85 | \$3,917,585.39 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$1,689,768.78 | \$0.00 | \$8,232,022.37 | \$7,761,760.13 | \$2,160,031.02 | \$0.00 |
| D | 1122-0 | OBRAS ADM 2009-2012 | \$1,459,337.23 | \$0.00 | \$605,662.24 | \$135,400.00 | \$1,929,599.47 | \$0.00 |
| D | 1122-01 | OBRAS ADM 2009-2012 | \$864,279.40 | \$0.00 | \$0.00 | \$0.00 | \$864,279.40 | \$0.00 |
| D | 1122-01-001 | REHABILITACION DE PISO CENTRO SALUD | \$32,817.00 | \$0.00 | \$0.00 | \$0.00 | \$32,817.00 | \$0.00 |
| D | 1122-01-002 | MANTENIMIENTO SISTEMA DE AGUA POTABLA | \$324,871.50 | \$0.00 | \$0.00 | \$0.00 | \$324,871.50 | \$0.00 |
| D | 1122-01-003 | MANTENIMIENTO DE SISTEMA DE AGUA | \$18,792.00 | \$0.00 | \$0.00 | \$0.00 | \$18,792.00 | \$0.00 |
| D | 1122-01-004 | CONSTRUCCION CENTRO COMUNITARIO | \$324,800.00 | \$0.00 | \$0.00 | \$0.00 | \$324,800.00 | \$0.00 |
| D | 1122-01-005 | CONSTRUCCION RASTRO MPAL | \$146,339.90 | \$0.00 | \$0.00 | \$0.00 | \$146,339.90 | \$0.00 |
| D | 1122-01-006 | CONSTRUCCION DE MURO PERIMETRAL | \$16,659.00 | \$0.00 | \$0.00 | \$0.00 | \$16,659.00 | \$0.00 |
| D | 1122-03 | CUENTAS PROPIAS 2014 | \$304,966.83 | \$0.00 | \$0.00 | \$0.00 | \$304,966.83 | \$0.00 |
| D | 1122-03-004 | BANOBRAS | \$304,966.83 | \$0.00 | \$0.00 | \$0.00 | \$304,966.83 | \$0.00 |
| D | 1122-05 | FONDO DE AHORRO FINANZAS | \$0.00 | \$0.00 | \$345,662.24 | \$0.00 | \$345,662.24 | \$0.00 |
| D | 1122-05-04 | FDO. AHORRO MPIO F. GRAL. | \$0.00 | \$0.00 | \$305,609.70 | \$0.00 | \$305,609.70 | \$0.00 |
| D | 1122-05-05 | FDO. AHORRO F.F. MPAL. | \$0.00 | \$0.00 | \$40,052.54 | \$0.00 | \$40,052.54 | \$0.00 |
| D | 1122-09 | CUENTAS POR COBRA 2019 | \$290,091.00 | \$0.00 | \$260,000.00 | \$135,400.00 | \$414,691.00 | \$0.00 |
| D | 1122-09-001 | RAMO 28 A FFM 2019 | \$290,091.00 | \$0.00 | \$0.00 | \$135,400.00 | \$154,691.00 | \$0.00 |
| D | 1122-09-003 | FISM 2019 A FFM 2019 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 |
| D | 1122-81 | Participaciones | \$485.70 | \$0.00 | \$2,617,615.22 | \$2,617,615.22 | \$485.70 | \$0.00 |
| D | 1122-82 | Aportaciones | \$0.00 | \$0.00 | \$5,008,744.91 | \$5,008,744.91 | \$0.00 | \$0.00 |
| D | 1122-83 | Convenios | \$229,945.85 | \$0.00 | \$0.00 | \$0.00 | \$229,945.85 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$109,475.90 | \$0.00 | \$176,853.37 | \$55,583.00 | \$230,746.27 | \$0.00 |
| D | 1123-0 | DEUDORES DIVERSOS POR COBRAR | \$106,293.49 | \$0.00 | \$176,853.37 | \$55,583.00 | \$227,563.86 | \$0.00 |
| D | 1123-0-001 | MATILDE ZAVALA MAGALLANES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-0-002 | HILDA ANAHI SOLIS GALVAN | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1123-0-003 | ELIEZER GONZALEZ CONCEPCION | \$20,359.00 | \$0.00 | \$0.00 | \$0.00 | \$20,359.00 | \$0.00 |
| D | 1123-0-006 | FRANCISCO QUINTANA REYNALDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-0-011 | GONZALEZ VEGA RAUL DE JESUS | \$47,000.00 | \$0.00 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 |
| D | 1123-0-013 | MAYORGA SANCHEZ RIGOBERTO SABINO | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1123-0-027 | ZARATE HURTADO FRANCISCA | \$645.00 | \$0.00 | \$0.00 | \$0.00 | \$645.00 | \$0.00 |
| D | 1123-0-031 | MORALES LAZARO GILBERTO | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1123-0-053 | HERNANDEZ HERNANDEZ FRANCISCA | \$12.50 | \$0.00 | \$0.00 | \$0.00 | \$12.50 | \$0.00 |
| D | 1123-0-067 | SIXTO HERNANDEZ ALVAREZ | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-0-101 | JUAN HERNANDEZ HERNANDEZ | \$576.99 | \$0.00 | \$0.00 | \$0.00 | \$576.99 | \$0.00 |
| D | 1123-0-105 | IBETH ARENAS VIDALES | \$0.00 | \$0.00 | \$65,153.37 | \$0.00 | \$65,153.37 | \$0.00 |
| D | 1123-0-106 | ANA YANSI HERNANDEZ ARENAS | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1123-0-107 | EMMANUEL GARCIA GARCIA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-0-108 | JOAQUIN MARTINEZ VIDALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-0-109 | ERNESTO GONZALEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
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Usu: supervisor
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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-0-110 | ADRIAN MARGARITO SANCHEZ HERNANDEZ | \$7,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$4,000.00 | \$0.00 |
| D | 1123-0-111 | MARCIAL POZOS MELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-0-112 | SERGIO POZOS MELO | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 1123-0-113 | ESTEFANNY VIDALES GONZALEZ | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1123-0-114 | GABRIEL ORDOÑEZ DELGADILLO | \$2,000.00 | \$0.00 | \$20,000.00 | \$4,000.00 | \$18,000.00 | \$0.00 |
| D | 1123-0-115 | VENANCIO MORALES SANCHEZ | \$0.00 | \$0.00 | \$25,900.00 | \$15,850.00 | \$10,050.00 | \$0.00 |
| D | 1123-0-116 | BASTIAN MAR FUENTES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-0-117 | NOEL OLVERA CASTILLO | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-0-118 | SABINO HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-0-119 | ADALBERTO FLORES HERNANDEZ | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-0-120 | MARCIANO HERNANDEZ NARCISA | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-0-121 | BETZAIDA GARCIA GONZALEZ | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1123-0-122 | CARLOS MANUEL RAMON CRUZ | \$0.00 | \$0.00 | \$5,900.00 | \$3,733.00 | \$2,167.00 | \$0.00 |
| D | 1123-0-123 | ALEJANDRA HERNANDEZ ARENAS | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1123-0-124 | SANDRA CRISTOBAL SANCHEZ | \$0.00 | \$0.00 | \$10,000.00 | \$2,500.00 | \$7,500.00 | \$0.00 |
| D | 1123-0-125 | BERNARDA HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$8,000.00 | \$500.00 | \$7,500.00 | \$0.00 |
| D | 1123-0-126 | YULIA GUETSEMANI SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-0-127 | OMAR ALBERTO SONI BULOS | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1123-1 | DEUDORES DIVERSOS (PROVEEDORES) | \$1,158.40 | \$0.00 | \$0.00 | \$0.00 | \$1,158.40 | \$0.00 |
| D | 1123-1-001 | MEDINA CAYETANO ALBERTA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-1-005 | BANORTE SUC 571 | \$158.40 | \$0.00 | \$0.00 | \$0.00 | \$158.40 | \$0.00 |
| D | 1123-2 | CONTRATISTAS DE OBRA PUBLICA (DIFERENCIA EN PAGOS) | \$2,024.01 | \$0.00 | \$0.00 | \$0.00 | \$2,024.01 | \$0.00 |
| D | 1123-2-001 | GRUPO HERCAS, S.A. DE C.V. | \$2,024.01 | \$0.00 | \$0.00 | \$0.00 | \$2,024.01 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$399,465.72 | \$399,465.72 | \$0.00 | \$0.00 |
| D | 1124-11 | Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$209,088.00 | \$209,088.00 | \$0.00 | \$0.00 |
| D | 1124-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$130,884.00 | \$130,884.00 | \$0.00 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$45,048.00 | \$45,048.00 | \$0.00 | \$0.00 |
| D | 1124-44 | Otros Derechos | \$0.00 | \$0.00 | \$12,904.00 | \$12,904.00 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$1,236.72 | \$1,236.72 | \$0.00 | \$0.00 |
| D | 1124-61-02 | Multas | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$1,520,170.44 | \$0.00 | \$6,637.66 | \$0.00 | \$1,526,808.10 | \$0.00 |
| D | 1129-01 | SUBSIDIO AL EMPLEO | \$1,520,170.44 | \$0.00 | \$6,637.66 | \$0.00 | \$1,526,808.10 | \$0.00 |
| D | 1129-01-01 | TESORERIA | \$518,192.31 | \$0.00 | \$6,332.23 | \$0.00 | \$524,524.54 | \$0.00 |
| D | 1129-01-01-001 | TESORERIA 2013 | \$334,749.74 | \$0.00 | \$0.00 | \$0.00 | \$334,749.74 | \$0.00 |
| D | 1129-01-01-002 | TESORERIA | \$177,541.61 | \$0.00 | \$0.00 | \$0.00 | \$177,541.61 | \$0.00 |
| D | 1129-01-01-004 | RAMO 28 2019 | \$5,900.96 | \$0.00 | \$6,332.23 | \$0.00 | \$12,233.19 | \$0.00 |
| D | 1129-01-02 | INFRAESTRUCTURA | \$5,634.98 | \$0.00 | \$0.00 | \$0.00 | \$5,634.98 | \$0.00 |
| D | 1129-01-02-001 | INFRAESTRUCTURA 2013 | \$4,179.96 | \$0.00 | \$0.00 | \$0.00 | \$4,179.96 | \$0.00 |
| D | 1129-01-02-002 | INFRAESTRUCTURA | \$1,455.02 | \$0.00 | \$0.00 | \$0.00 | \$1,455.02 | \$0.00 |
| D | 1129-01-03 | FORTALECIMIENTO | \$996,343.15 | \$0.00 | \$305.43 | \$0.00 | \$996,648.58 | \$0.00 |
| D | 1129-01-03-001 | FORTALECIMIENTO 2013 | \$220,273.74 | \$0.00 | \$0.00 | \$0.00 | \$220,273.74 | \$0.00 |
| D | 1129-01-03-002 | FORTALECIMIENTO | \$775,166.85 | \$0.00 | \$0.00 | \$0.00 | \$775,166.85 | \$0.00 |
| D | 1129-01-03-003 | FORTALECIMIENTO 2019 | \$902.56 | \$0.00 | \$305.43 | \$0.00 | \$1,207.99 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$3,397,929.67 | \$0.00 | \$0.00 | \$0.00 | \$3,397,929.67 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$3,397,929.67 | \$0.00 | \$0.00 | \$0.00 | \$3,397,929.67 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1134-01 | ANTICIPOS | \$3,397,929.67 | \$0.00 | \$0.00 | \$0.00 | \$3,397,929.67 | \$0.00 |
| D | 1134-01-006 | BUFETE DE SERVICIOS INTEGRALES PARA LA CONSTRUCCION SA DE CV | \$153,103.97 | \$0.00 | \$0.00 | \$0.00 | \$153,103.97 | \$0.00 |
| D | 1134-01-009 | CONSTRU-OBRA ALABASTRO SA DE CV | \$170,104.94 | \$0.00 | \$0.00 | \$0.00 | \$170,104.94 | \$0.00 |
| D | 1134-01-013 | FORTINO CRUZ GARCIA | \$1,541,678.18 | \$0.00 | \$0.00 | \$0.00 | \$1,541,678.18 | \$0.00 |
| D | 1134-01-015 | OLVIASFALTOS SA DE CV | \$817,754.46 | \$0.00 | \$0.00 | \$0.00 | \$817,754.46 | \$0.00 |
| D | 1134-01-017 | TANTUITE CONSTRUCCIONES S.A. DE C.V. | \$182,617.12 | \$0.00 | \$0.00 | \$0.00 | \$182,617.12 | \$0.00 |
| D | 1134-01-022 | GRUPO DIFUSION CIENTIFICA SA DE CV | \$532,638.00 | \$0.00 | \$0.00 | \$0.00 | \$532,638.00 | \$0.00 |
| D | 1134-01-023 | GENOVEVA ELIZONDO CABRERA | \$33.00 | \$0.00 | \$0.00 | \$0.00 | \$33.00 | \$0.00 |
| D | 1134-01-025 | GERARDO ALFONSO ESCALANTE DE KOSTER | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| D | 1134-01-035 | LIMBANIA MARTEL ESPINOSA | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1134-01-040 | ALFONSO DE JESUS RODRIGUEZ OCAMPO | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$90,213,432.68 | \$0.00 | \$26,565.00 | \$0.00 | \$90,239,997.68 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$87,144,199.83 | \$0.00 | \$0.00 | \$0.00 | \$87,144,199.83 | \$0.00 |
| D | 1231 | TERRENOS | \$1,620,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,620,000.00 | \$0.00 |
| D | 1231-01 | PREDIO URBANO | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 |
| D | 1231-01-01 | PREDIO RASTRO MUNICIPAL | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 1231-01-02 | PREDIO CARRETERA AXTLA | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 1231-02 | PREDIO RURAL | \$1,270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,270,000.00 | \$0.00 |
| D | 1231-02-01 | PREDIO SAN BERNAL | \$470,000.00 | \$0.00 | \$0.00 | \$0.00 | \$470,000.00 | \$0.00 |
| D | 1231-02-02 | PREDIO LOS JOBOS 2 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$80,620,234.35 | \$0.00 | \$0.00 | \$0.00 | \$80,620,234.35 | \$0.00 |
| D | 1235-1 | Edificación Habitacional en Proceso | \$10,462,664.34 | \$0.00 | \$0.00 | \$0.00 | \$10,462,664.34 | \$0.00 |
| D | 1235-1-6111 | Edificación habitacional en Proceso | \$10,462,664.34 | \$0.00 | \$0.00 | \$0.00 | \$10,462,664.34 | \$0.00 |
| D | 1235-2 | Edificación no Habitacional en Proceso | \$10,604,821.12 | \$0.00 | \$0.00 | \$0.00 | \$10,604,821.12 | \$0.00 |
| D | 1235-2-6121 | Edificación no habitacional en Proceso | \$1,188,046.14 | \$0.00 | \$0.00 | \$0.00 | \$1,188,046.14 | \$0.00 |
| D | 1235-2-6122 | Edificación no habitacional en Proceso | \$4,041,401.39 | \$0.00 | \$0.00 | \$0.00 | \$4,041,401.39 | \$0.00 |
| D | 1235-2-6123 | Edificación no habitacional en Proceso | \$999,999.99 | \$0.00 | \$0.00 | \$0.00 | \$999,999.99 | \$0.00 |
| D | 1235-2-6124 | Edificación no habitacional en Proceso | \$999,995.66 | \$0.00 | \$0.00 | \$0.00 | \$999,995.66 | \$0.00 |
| D | 1235-2-6126 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA CULTURAL | \$3,375,377.94 | \$0.00 | \$0.00 | \$0.00 | \$3,375,377.94 | \$0.00 |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$37,189,639.40 | \$0.00 | \$0.00 | \$0.00 | \$37,189,639.40 | \$0.00 |
| D | 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$37,189,639.40 | \$0.00 | \$0.00 | \$0.00 | \$37,189,639.40 | \$0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$21,707,209.49 | \$0.00 | \$0.00 | \$0.00 | \$21,707,209.49 | \$0.00 |
| D | 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$21,707,209.49 | \$0.00 | \$0.00 | \$0.00 | \$21,707,209.49 | \$0.00 |
| D | 1235-5 | Construcción de Vías de Comunicación en Proceso | \$655,900.00 | \$0.00 | \$0.00 | \$0.00 | \$655,900.00 | \$0.00 |
| D | 1235-5-6151 | Construcción de Vías de Comunicación en Proceso | \$655,900.00 | \$0.00 | \$0.00 | \$0.00 | \$655,900.00 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$4,903,965.48 | \$0.00 | \$0.00 | \$0.00 | \$4,903,965.48 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$4,903,965.48 | \$0.00 | \$0.00 | \$0.00 | \$4,903,965.48 | \$0.00 |
| D | 1236-2-6224 | Edificación no Habitacional en Proceso | \$4,903,965.48 | \$0.00 | \$0.00 | \$0.00 | \$4,903,965.48 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$2,415,809.07 | \$0.00 | \$26,565.00 | \$0.00 | \$2,442,374.07 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$967,644.90 | \$0.00 | \$0.00 | \$0.00 | \$967,644.90 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$381,693.41 | \$0.00 | \$0.00 | \$0.00 | \$381,693.41 | \$0.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$381,693.41 | \$0.00 | \$0.00 | \$0.00 | \$381,693.41 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$4,713.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713.00 | \$0.00 |
| D | 1241-2-01 | MOBILIARIO Y EQUIPO DE OFICINA 2013 | \$4,713.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713.00 | \$0.00 |
| D | 1241-2-01-01 | AIRE ACONDICIONADO | \$4,713.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713.00 | \$0.00 |
| D | 1241-3 | Equipo de cómputo y de Tecnologías de la Información | \$355,631.39 | \$0.00 | \$0.00 | \$0.00 | \$355,631.39 | \$0.00 |
| D | 1241-3-01 | EQUIPO DE COMPUTO 2013 | \$16,220.00 | \$0.00 | \$0.00 | \$0.00 | \$16,220.00 | \$0.00 |
| D | 1241-3-01-01 | PC E IMPRESORA | \$16,220.00 | \$0.00 | \$0.00 | \$0.00 | \$16,220.00 | \$0.00 |
| D | 1241-3-02 | EQUIPO DE COMPUTO 2014 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 |
| D | 1241-3-02-001 | (2) IMPRESORA EPSON SERIE 52NY007620 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$330,131.39 | \$0.00 | \$0.00 | \$0.00 | \$330,131.39 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$225,607.10 | \$0.00 | \$0.00 | \$0.00 | \$225,607.10 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$225,607.10 | \$0.00 | \$0.00 | \$0.00 | \$225,607.10 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$349,586.26 | \$0.00 | \$0.00 | \$0.00 | \$349,586.26 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$33,060.00 | \$0.00 | \$0.00 | \$0.00 | \$33,060.00 | \$0.00 |
| D | 1242-1-5211 | Equipos y aparatos audiovisuales | \$33,060.00 | \$0.00 | \$0.00 | \$0.00 | \$33,060.00 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$8,900.00 | \$0.00 | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 |
| D | 1242-3-5231 | Cámaras Fotográficas y de video | \$8,900.00 | \$0.00 | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$307,626.26 | \$0.00 | \$0.00 | \$0.00 | \$307,626.26 | \$0.00 |
| D | 1242-9-5291 | Otro mobiliario y equipo educativo y recreativo | \$307,626.26 | \$0.00 | \$0.00 | \$0.00 | \$307,626.26 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$999,070.00 | \$0.00 | \$0.00 | \$0.00 | \$999,070.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$999,070.00 | \$0.00 | \$0.00 | \$0.00 | \$999,070.00 | \$0.00 |
| D | 1244-1-01 | EQ DE TRANSPORTE 2013 | \$524,070.00 | \$0.00 | \$0.00 | \$0.00 | \$524,070.00 | \$0.00 |
| D | 1244-1-01-01 | TSURU COLOR PLATA 2011 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 |
| D | 1244-1-01-02 | CAMIONETAS 3 USADAS | \$409,070.00 | \$0.00 | \$0.00 | \$0.00 | \$409,070.00 | \$0.00 |
| D | 1244-1-5411 | Vehículos y equipo terrestre | \$475,000.00 | \$0.00 | \$0.00 | \$0.00 | \$475,000.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$99,507.91 | \$0.00 | \$26,565.00 | \$0.00 | \$126,072.91 | \$0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | \$0.00 | \$0.00 | \$26,565.00 | \$0.00 | \$26,565.00 | \$0.00 |
| D | 1246-3-5631 | Maquinaria y equipo de construcción | \$0.00 | \$0.00 | \$26,565.00 | \$0.00 | \$26,565.00 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$25,499.91 | \$0.00 | \$0.00 | \$0.00 | \$25,499.91 | \$0.00 |
| D | 1246-5-5651 | Equipo de Comunicación y Telecomunicación | \$25,499.91 | \$0.00 | \$0.00 | \$0.00 | \$25,499.91 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$74,008.00 | \$0.00 | \$0.00 | \$0.00 | \$74,008.00 | \$0.00 |
| D | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$74,008.00 | \$0.00 | \$0.00 | \$0.00 | \$74,008.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$653,423.78 | \$0.00 | \$0.00 | \$0.00 | \$653,423.78 | \$0.00 |
| D | 1251 | SOFTWARE | \$653,423.78 | \$0.00 | \$0.00 | \$0.00 | \$653,423.78 | \$0.00 |
| D | 1251-0-5911 | Software | \$653,423.78 | \$0.00 | \$0.00 | \$0.00 | \$653,423.78 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$19,301,409.54 | \$3,932,360.02 | \$3,504,059.47 | \$0.00 | \$18,873,108.99 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$19,284,209.54 | \$3,932,360.02 | \$3,504,059.47 | \$0.00 | \$18,855,908.99 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$19,222,433.54 | \$3,932,360.02 | \$3,504,059.47 | \$0.00 | \$18,794,132.99 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$9,000.02 | \$1,667,642.91 | \$1,790,001.69 | \$0.00 | \$131,358.80 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$9,000.02 | \$1,544,142.81 | \$1,666,501.59 | \$0.00 | \$131,358.80 |
| A | 2111-1-1111 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$434,730.92 | \$293,907.95 | \$286,907.95 | \$0.00 | \$427,730.92 |
| A | 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | -\$425,730.90 | \$1,250,234.86 | \$1,379,593.64 | \$0.00 | -\$296,372.12 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$0.00 |
| A | 2111-2-1221 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$99,000.10 | \$99,000.10 | \$0.00 | \$0.00 |
| A | 2111-5-1521 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$99,000.10 | \$99,000.10 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,549,115.49 | \$1,779,195.69 | \$1,195,697.00 | \$0.00 | \$1,965,616.80 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$543,426.00 | \$26,565.00 | \$26,565.00 | \$0.00 | \$543,426.00 |
| A | 2112-1-000401 | GRUPO DIFUSION CIENTIFICA SA DE CV | \$0.00 | \$532,638.00 | \$0.00 | \$0.00 | \$0.00 | \$532,638.00 |
| A | 2112-1-000759 | ALBERICO LOPEZ PEREZ | \$0.00 | \$0.00 | \$26,565.00 | \$26,565.00 | \$0.00 | \$0.00 |
| A | 2112-1-000782 | WILBERTO GAMEZ RODRIGUEZ | \$0.00 | \$10,788.00 | \$0.00 | \$0.00 | \$0.00 | \$10,788.00 |
| A | 2112-1-5151 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$2,005,689.49 | \$1,752,630.69 | \$1,169,132.00 | \$0.00 | \$1,422,190.80 |
| A | 2112-2-000001 | PEREZ MORALES PASTOR | \$0.00 | \$80,354.98 | \$0.00 | \$0.00 | \$0.00 | \$80,354.98 |
| A | 2112-2-000002 | ZUVIRI GONZALEZ GENARO | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$0.00 | \$41,760.00 |
| A | 2112-2-000004 | CASTRO TORRES RAFAEL | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 |
| A | 2112-2-000005 | FABIAN DEL ANGEL MARIO | \$0.00 | \$1,306.00 | \$0.00 | \$0.00 | \$0.00 | \$1,306.00 |
| A | 2112-2-000006 | GALVAN IZAGUIRRE MARCIANA | \$0.00 | \$120,485.01 | \$0.00 | \$0.00 | \$0.00 | \$120,485.01 |
| A | 2112-2-000007 | JOSE ALBERTO SANCHEZ VELAZQUEZ | \$0.00 | \$269,816.00 | \$0.00 | \$0.00 | \$0.00 | \$269,816.00 |
| A | 2112-2-000008 | ERIKA MEJIA GARIBALDI | \$0.00 | \$73,847.50 | \$0.00 | \$0.00 | \$0.00 | \$73,847.50 |
| A | 2112-2-000011 | EVERARDO REYES SANCHEZ | \$0.00 | \$118,591.42 | \$0.00 | \$0.00 | \$0.00 | \$118,591.42 |
| A | 2112-2-000013 | RAFAEL REVERTE ANTUNEZ | \$0.00 | \$6,484.00 | \$0.00 | \$0.00 | \$0.00 | \$6,484.00 |
| A | 2112-2-000014 | PASCUAL ZAPUCHE PEDRAZA | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| A | 2112-2-000017 | JORGE ISMAEL ACUÑA PIÑA | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 |
| A | 2112-2-000019 | OSCAR MARTELL OLIVARES | \$0.00 | \$7,557.60 | \$0.00 | \$0.00 | \$0.00 | \$7,557.60 |
| A | 2112-2-000024 | MARIA BENITA CHAVEZ VILLEDA | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| A | 2112-2-000028 | VELIZ ALEMAN MARIO ALBERTO | \$0.00 | \$0.00 | \$970.06 | \$970.06 | \$0.00 | \$0.00 |
| A | 2112-2-000031 | MAXIVALCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$847.99 | \$847.99 | \$0.00 | \$0.00 |
| A | 2112-2-000032 | ICA SAN LUIS S.A. DE C.V. | \$0.00 | \$0.00 | \$1,583.96 | \$1,583.96 | \$0.00 | \$0.00 |
| A | 2112-2-000033 | COINSAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000037 | AEROGAS DE SAN LUIS S.A. DE C.V. | \$0.00 | \$0.00 | \$700.03 | \$700.03 | \$0.00 | \$0.00 |
| A | 2112-2-000039 | RESTAURANTE LA PARROQUIA POTOSINA S.A. | \$0.00 | \$0.00 | \$1,408.00 | \$1,408.00 | \$0.00 | \$0.00 |
| A | 2112-2-000045 | SERVI EXXPRESS BOULEVARD S.A. DE C.V. | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| A | 2112-2-000060 | GASOLINERA EL PUJAL S.A. DE C.V. | \$0.00 | \$0.00 | \$3,370.00 | \$3,370.00 | \$0.00 | \$0.00 |
| A | 2112-2-000072 | MESON DEL VIRREY S DE RL DE CV | \$0.00 | \$0.00 | \$645.01 | \$645.01 | \$0.00 | \$0.00 |
| A | 2112-2-000074 | SERVICIO EL LEONCITO, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-000080 | ECHAVARRIA ABREO KARLA JAZMIN | \$0.00 | \$0.00 | \$2,499.00 | \$2,499.00 | \$0.00 | \$0.00 |
| A | 2112-2-000134 | ALVAREZ RODRIGUEZ MA. CONCEPCION | \$0.00 | \$0.00 | \$16,240.00 | \$16,240.00 | \$0.00 | \$0.00 |
| A | 2112-2-000178 | GRISelda POZOS GRIJALVA | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000201 | SANCHEZ GONZALEZ ALVARO | \$0.00 | \$15,312.00 | \$0.00 | \$0.00 | \$0.00 | \$15,312.00 |
| A | 2112-2-000202 | HERNANDEZ HERNANDEZ JOSE | \$0.00 | \$324,800.00 | \$0.00 | \$0.00 | \$0.00 | \$324,800.00 |
| A | 2112-2-000203 | GONZALEZ LUCERO ROCIO | \$0.00 | \$146,339.90 | \$0.00 | \$0.00 | \$0.00 | \$146,339.90 |
| A | 2112-2-000204 | HERNANDEZ ROBLES MARIA GUADALUPE | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 |
| A | 2112-2-000206 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$2.01 | \$5,865.15 | \$5,865.15 | \$0.00 | \$2.01 |
| A | 2112-2-000244 | COXOL GASOLINAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$155,602.27 | \$155,602.27 | \$0.00 | \$0.00 |
| A | 2112-2-000246 | SERVICIO D´ OLIVA, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-2-000252 | COPPEL S.A DE C.V. | \$0.00 | \$0.00 | \$1,791.00 | \$1,791.00 | \$0.00 | \$0.00 |
| A | 2112-2-000271 | COMBUSTIBLE AUTOMOTORES SANTA RITA SA. DE CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000288 | GARCIA CAMACHO ERIC SAUL | \$0.00 | \$9,663.64 | \$0.00 | \$0.00 | \$0.00 | \$9,663.64 |
| A | 2112-2-000297 | SERVICIO EL RETACHE SA DE CV | \$0.00 | \$0.00 | \$378.01 | \$378.01 | \$0.00 | \$0.00 |
| A | 2112-2-000318 | AUTOZONE DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| A | 2112-2-000352 | TERMINAL TERRESTRE POTOSINA, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|--------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000354 | LLANTAS DE LA HUASTECA, S.A. | \$0.00 | \$0.00 | \$2,410.00 | \$2,410.00 | \$0.00 | \$0.00 |
| A | 2112-2-000371 | PINTURAS & TEXTURIZADOS HUSTECAS, S.A. DE C.V. | \$0.00 | \$22,746.00 | \$0.00 | \$0.00 | \$0.00 | \$22,746.00 |
| A | 2112-2-000445 | GERARDO SOTO REGALADO | \$0.00 | \$75,400.00 | \$0.00 | \$0.00 | \$0.00 | \$75,400.00 |
| A | 2112-2-000477 | SUPER GAS REAL DEL POTOSI SA DE CV | \$0.00 | \$0.00 | \$1,571.90 | \$1,571.90 | \$0.00 | \$0.00 |
| A | 2112-2-000558 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$81,219.00 | \$81,219.00 | \$0.00 | \$0.00 |
| A | 2112-2-000578 | NX COMERCIAL, SA DE CV | \$0.00 | \$0.00 | \$137.00 | \$137.00 | \$0.00 | \$0.00 |
| A | 2112-2-000600 | SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000643 | GERARDO MARTINEZ HERNANDEZ | \$0.00 | \$22,736.00 | \$22,736.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000662 | MECANICA INTEGRAL LEDEHER SA DE CV | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| A | 2112-2-000665 | OPERADORA Y FRANQUICIAS DEL CENTRO DEL BAJIO, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000706 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$117.58 | \$117.58 | \$0.00 | \$0.00 |
| A | 2112-2-000724 | AUTOMOTORES SANTA RITA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000749 | LEON DE JESUS LARRAGA GARCIA | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 |
| A | 2112-2-000751 | MARISOL HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| A | 2112-2-000753 | FUERZA MATERIAL CONSTRUCCIONES Y SUMINISTROS SA DE CV | \$0.00 | \$21,810.00 | \$7,493.07 | \$7,493.07 | \$0.00 | \$21,810.00 |
| A | 2112-2-000757 | FABIOLA VARGAS CASTILLO | \$0.00 | \$0.00 | \$34,509.98 | \$34,509.98 | \$0.00 | \$0.00 |
| A | 2112-2-000761 | JOSE CARLOS MARTINEZ ALEJO | \$0.00 | \$0.00 | \$6,320.53 | \$6,320.53 | \$0.00 | \$0.00 |
| A | 2112-2-000762 | MARIA VICTORIA ORDOÑEZ ESTRADA | \$0.00 | \$0.00 | \$14,700.69 | \$14,700.69 | \$0.00 | \$0.00 |
| A | 2112-2-000766 | ALFONSO DE JESUS RODRIGUEZ OCAMPO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000768 | JOSE ANTONIO CHARUR MARTINEZ | \$0.00 | \$24,077.50 | \$24,077.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000769 | EDGAR FLORES HERNANDEZ | \$0.00 | \$0.00 | \$21,321.00 | \$21,321.00 | \$0.00 | \$0.00 |
| A | 2112-2-000770 | MARGARITA NIETO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000771 | ANGEL PALENCIA | \$0.00 | \$0.00 | \$832.00 | \$832.00 | \$0.00 | \$0.00 |
| A | 2112-2-000775 | JESUS HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000777 | MAYRA HERNANDEZ ESQUIVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000780 | PIROTECNICOS SAN JUDAS TADEO SC DE RL DE CV | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2112-2-000781 | NARSISA GOMEZ MARTINEZ | \$0.00 | \$394,400.00 | \$394,400.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000782 | WILBERTO GAMEZ RODRIGUEZ | \$0.00 | \$113,285.19 | \$113,285.19 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000784 | INGRID WOGUE MARTIN DEL CAMPO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000785 | COMERCIALIZADORA DEL JUGUETE Y REGALO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000786 | CARLOS UZZIEL SILVA CRUZ | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-2-000788 | MIGUEL RESENDIZ PEREZ | \$0.00 | \$0.00 | \$15,850.00 | \$15,850.00 | \$0.00 | \$0.00 |
| A | 2112-2-000790 | JUVENAL DIAZ DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000792 | REFUGIO IRAM CORTES RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000794 | SURTIPRACTIC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000795 | MUEBLES Y REGALOS DE VALLES SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000796 | HERMINIO SALINAS SILVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000797 | NELSON DE LA TORRE MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000800 | PEDRO ABRAHAM SALINAS JIMENEZ | \$0.00 | \$0.00 | \$33,891.99 | \$33,891.99 | \$0.00 | \$0.00 |
| A | 2112-2-000801 | MARIA DE LOURDES HERNANDEZ VIGIL | \$0.00 | \$0.00 | \$272.60 | \$272.60 | \$0.00 | \$0.00 |
| A | 2112-2-000803 | CLARA ESTHER RODRIGUEZ RIVERA | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| A | 2112-2-000804 | MARY LESVI VELAZQUEZ JARAMILLO | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-2-000805 | GUILLERMO LIMON CHAVEZ | \$0.00 | \$0.00 | \$11,692.80 | \$11,692.80 | \$0.00 | \$0.00 |
| A | 2112-2-000806 | LIBRADO DANIEL CRUZ REYES | \$0.00 | \$0.00 | \$8,236.00 | \$8,236.00 | \$0.00 | \$0.00 |
| A | 2112-2-000808 | COMERCIAL IAC SA DE CV | \$0.00 | \$0.00 | \$4,019.00 | \$4,019.00 | \$0.00 | \$0.00 |
| A | 2112-2-000809 | MARIA NATIVIDAD MONTALVO BALLEZA | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000810 | CARNES BLANCAS DE VALLES SA DE CV | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |
| A | 2112-2-000811 | ZITA ELENA ROBLES GALVAN | \$0.00 | \$0.00 | \$952.36 | \$952.36 | \$0.00 | \$0.00 |
| A | 2112-2-000813 | JUAN MANUEL CASTILLO MARTINEZ | \$0.00 | \$0.00 | \$700.09 | \$700.09 | \$0.00 | \$0.00 |
| A | 2112-2-000814 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-2111 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$1,424.00 | \$1,424.00 | \$0.00 | \$0.00 |
| A | 2112-2-2161 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$493.50 | \$493.50 | \$0.00 | \$0.00 |
| A | 2112-2-2441 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$946.00 | \$946.00 | \$0.00 | \$0.00 |
| A | 2112-2-2461 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$1,425.00 | \$1,425.00 | \$0.00 | \$0.00 |
| A | 2112-2-2471 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$1,563.98 | \$1,563.98 | \$0.00 | \$0.00 |
| A | 2112-2-2491 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$0.00 |
| A | 2112-2-2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-2531 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-2711 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-2741 | Productos textiles | \$0.00 | \$0.00 | \$1,368.00 | \$1,368.00 | \$0.00 | \$0.00 |
| A | 2112-2-2911 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$262.00 | \$262.00 | \$0.00 | \$0.00 |
| A | 2112-2-3111 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$562,112.00 | \$562,112.00 | \$0.00 | \$0.00 |
| A | 2112-2-3141 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-3311 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$6,544.20 | \$6,544.20 | \$0.00 | \$0.00 |
| A | 2112-2-3331 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$494.70 | \$0.00 | \$0.00 | \$0.00 | \$494.70 |
| A | 2112-2-3391 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-3551 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$38,971.45 | \$38,971.45 | \$0.00 | \$0.00 |
| A | 2112-2-3751 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$30,366.30 | \$30,366.30 | \$0.00 | \$0.00 |
| A | 2112-2-3821 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$11,239.50 | \$11,239.50 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$8,903,879.39 | \$0.00 | \$0.00 | \$0.00 | \$8,903,879.39 |
| A | 2113-000025 | CONSTRUCCIONES Y EDIFICACIONES TOGEAR | \$0.00 | \$671,851.58 | \$0.00 | \$0.00 | \$0.00 | \$671,851.58 |
| A | 2113-000026 | GRUPO HERCAS SA DE CV | \$0.00 | \$2,861,375.03 | \$0.00 | \$0.00 | \$0.00 | \$2,861,375.03 |
| A | 2113-000027 | GRUPO URBACONSINT SA DE CV | \$0.00 | \$1,337,211.67 | \$0.00 | \$0.00 | \$0.00 | \$1,337,211.67 |
| A | 2113-000226 | RAMIREZ SANCHEZ ALBERTO | \$0.00 | \$86,029.43 | \$0.00 | \$0.00 | \$0.00 | \$86,029.43 |
| A | 2113-000231 | BUFETE DE SERVICIOS INTEGRALES PARA LA CONSTRUCCION S.A DEC.V. | \$0.00 | \$153,103.96 | \$0.00 | \$0.00 | \$0.00 | \$153,103.96 |
| A | 2113-000239 | CONSTRU-OBRA ALABASTRO S.A. DE C.V. | \$0.00 | \$488,467.67 | \$0.00 | \$0.00 | \$0.00 | \$488,467.67 |
| A | 2113-000395 | TANTUITE CONSTRUCCIONES S.A. DE C.V. | \$0.00 | \$190,349.04 | \$0.00 | \$0.00 | \$0.00 | \$190,349.04 |
| A | 2113-000396 | FORTINO CRUZ GARCIA | \$0.00 | \$1,701,885.39 | \$0.00 | \$0.00 | \$0.00 | \$1,701,885.39 |
| A | 2113-000398 | OLVIASFALTOS S.A DE C.V | \$0.00 | \$1,413,605.62 | \$0.00 | \$0.00 | \$0.00 | \$1,413,605.62 |
| A | 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$500,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 2114-8531 | Participaciones y Aportaciones por Pagar a CP | \$0.00 | \$500,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$19,322.00 | \$136,739.26 | \$117,417.26 | \$0.00 | \$0.00 |
| A | 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$19,322.00 | \$126,739.26 | \$107,417.26 | \$0.00 | \$0.00 |
| A | 2115-4431 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$6,760,499.97 | \$5,138.09 | \$121,461.62 | \$0.00 | \$6,876,823.50 |
| A | 2117-01 | ISR SUELDOS Y SALARIOS | \$0.00 | \$6,024,181.45 | \$0.00 | \$121,461.62 | \$0.00 | \$6,145,643.07 |
| A | 2117-01-0001 | TESORERIA | \$0.00 | \$4,412,876.75 | \$0.00 | \$0.00 | \$0.00 | \$4,412,876.75 |
| A | 2117-01-0002 | INFRAESTRUCTURA | \$0.00 | \$283,379.70 | \$0.00 | \$0.00 | \$0.00 | \$283,379.70 |
| A | 2117-01-0003 | FORTALECIMIENTO | \$0.00 | \$1,205,056.35 | \$0.00 | \$0.00 | \$0.00 | \$1,205,056.35 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-01-0004 | TESORERIA 2019 | \$0.00 | \$114,466.32 | \$0.00 | \$117,873.69 | \$0.00 | \$232,340.01 |
| A | 2117-01-0005 | FORTALECIMIENTO 2019 | \$0.00 | \$8,402.33 | \$0.00 | \$3,587.93 | \$0.00 | \$11,990.26 |
| A | 2117-04 | RETENCION 5 AL MILLAR OBRA PUBLICA | \$0.00 | \$528,601.43 | \$0.00 | \$0.00 | \$0.00 | \$528,601.43 |
| A | 2117-04-0001 | TESORERIA | \$0.00 | \$574.98 | \$0.00 | \$0.00 | \$0.00 | \$574.98 |
| A | 2117-04-0002 | INFRAESTRUCTURA | \$0.00 | \$98,122.21 | \$0.00 | \$0.00 | \$0.00 | \$98,122.21 |
| A | 2117-04-0003 | FORTALECIMIENTO | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 2117-04-0004 | OTROS FONDOS | \$0.00 | \$428,404.24 | \$0.00 | \$0.00 | \$0.00 | \$428,404.24 |
| A | 2117-05 | RETENCION 2 AL MILLAR C.M.I.C. | \$0.00 | \$207,717.09 | \$5,138.09 | \$0.00 | \$0.00 | \$202,579.00 |
| A | 2117-05-0002 | INFRAESTRUCTURA | \$0.00 | \$146,892.58 | \$612.09 | \$0.00 | \$0.00 | \$146,280.49 |
| A | 2117-05-0004 | OTROS FONDOS | \$0.00 | \$60,824.51 | \$4,526.00 | \$0.00 | \$0.00 | \$56,298.51 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$480,616.67 | \$143,644.07 | \$279,481.90 | \$0.00 | \$616,454.50 |
| A | 2119-01 | ACREEDORES DIVERSOS 2013 | \$0.00 | \$171,680.67 | \$0.00 | \$0.00 | \$0.00 | \$171,680.67 |
| A | 2119-01-01 | TESORERIA | \$0.00 | \$91,655.60 | \$0.00 | \$0.00 | \$0.00 | \$91,655.60 |
| A | 2119-01-02 | RAMO 33 | \$0.00 | \$76,383.77 | \$0.00 | \$0.00 | \$0.00 | \$76,383.77 |
| A | 2119-01-04 | RAUL DE JESUS GONZALEZ VEGA | \$0.00 | \$2,110.80 | \$0.00 | \$0.00 | \$0.00 | \$2,110.80 |
| A | 2119-01-05 | FERNANDO MEDINA CASTILLO | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| A | 2119-01-06 | JUAN SAENZ SONI | \$0.00 | \$100.50 | \$0.00 | \$0.00 | \$0.00 | \$100.50 |
| A | 2119-01-07 | MARIA AURELIA MARTINEZ REYES | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| A | 2119-02 | ACREEDORES DIVERSOS 2014 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| A | 2119-02-001 | HILDA ANAHI SOLIS GALVAN | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| A | 2119-03 | ACREEDORES DIVERSOS 2015 | \$0.00 | -\$3,150.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,150.00 |
| A | 2119-03-001 | BEATRIZ ANAHI MARTINEZ HURTADO | \$0.00 | -\$3,150.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,150.00 |
| A | 2119-04 | ACREEDORES DIVERSOS 2016 | \$0.00 | -\$15.00 | \$0.00 | \$0.00 | \$0.00 | -\$15.00 |
| A | 2119-04-002 | FINANCIERA APRECIA | \$0.00 | -\$15.00 | \$0.00 | \$0.00 | \$0.00 | -\$15.00 |
| A | 2119-05 | ACREEDORES DIVERSOS 2018 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 2119-05-004 | EMMANUEL GARCIA GARCIA | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 2119-06 | ACREEDORES DIVERSOS 2019 | \$0.00 | \$292,091.00 | \$143,644.07 | \$279,481.90 | \$0.00 | \$427,928.83 |
| A | 2119-06-002 | DEUDA DE FFM 2019 A RAMO 28 | \$0.00 | \$290,091.00 | \$135,400.00 | \$0.00 | \$0.00 | \$154,691.00 |
| A | 2119-06-003 | EMMANUEL GARCIA GARCIA | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 2119-06-004 | DEUDA DE FFM 2019 A FISM 2019 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$260,000.00 |
| A | 2119-06-005 | FOMEPADE SAPI DE CV SOFOM ENR | \$0.00 | \$0.00 | \$8,244.07 | \$19,481.90 | \$0.00 | \$11,237.83 |
| A | 2160 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$18,926.00 | \$0.00 | \$0.00 | \$0.00 | \$18,926.00 |
| A | 2166 | VALORES Y BIENES EN GARANTÍA A CORTO PLAZO | \$0.00 | \$18,926.00 | \$0.00 | \$0.00 | \$0.00 | \$18,926.00 |
| A | 2166-01 | DEPOSITOS EN GARANTIA | \$0.00 | \$18,926.00 | \$0.00 | \$0.00 | \$0.00 | \$18,926.00 |
| A | 2166-01-001 | HILDA ANAHI SOLIS GALVAN | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 2166-01-002 | ELIEZER GONZALEZ CONCEPCION | \$0.00 | \$12,926.00 | \$0.00 | \$0.00 | \$0.00 | \$12,926.00 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$42,850.00 | \$0.00 | \$0.00 | \$0.00 | \$42,850.00 |
| A | 2171 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | \$0.00 | \$42,850.00 | \$0.00 | \$0.00 | \$0.00 | \$42,850.00 |
| A | 2171-01 | LAUDOS LABORALES | \$0.00 | \$42,850.00 | \$0.00 | \$0.00 | \$0.00 | \$42,850.00 |
| A | 2171-01-001 | EDUARDO GARCIA HERNANDEZ | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 2171-01-002 | ARACELY EULOGIA CASTRO | \$0.00 | \$8,100.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 |
| A | 2171-01-003 | OBED GONZALEZ RAMIREZ | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 2171-01-004 | IGNACIO ISRAEL SANCHEZ | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 2171-01-005 | FABIAN SANCHEZ HERNANDEZ | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 2171-01-006 | PAULINO SANCHEZ HERNANDEZ | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 2171-01-007 | NESTOR HERNANDEZ GONZALEZ | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2230 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 |
| A | 2233-002 | PRESTAMO PERSONA FISICA | \$0.00 | \$17,200.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$79,836,191.26 | \$0.00 | \$0.00 | \$0.00 | \$79,836,191.26 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$79,836,191.26 | \$0.00 | \$0.00 | \$0.00 | \$79,836,191.26 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$80,575,191.76 | \$0.00 | \$0.00 | \$0.00 | \$80,575,191.76 |
| A | 3220-01 | RESULTADO DE EJERCICIO 2003 | \$0.00 | -\$6,012,352.45 | \$0.00 | \$0.00 | \$0.00 | -\$6,012,352.45 |
| A | 3220-02 | RESULTADO DEL EJERCICIO 2008 | \$0.00 | \$1,602,990.02 | \$0.00 | \$0.00 | \$0.00 | \$1,602,990.02 |
| A | 3220-03 | RESULTADO DEL EJERCICIO 2011 | \$0.00 | \$146,170.34 | \$0.00 | \$0.00 | \$0.00 | \$146,170.34 |
| A | 3220-2014 | RESULTADO DE EJERCICIOS ANTERIORES 2014 | \$0.00 | \$77,335,031.26 | \$0.00 | \$0.00 | \$0.00 | \$77,335,031.26 |
| A | 3220-2015 | RESULTADO DE EJERCICIOS ANTERIORES 2015 | \$0.00 | \$5,436,599.72 | \$0.00 | \$0.00 | \$0.00 | \$5,436,599.72 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | \$0.00 | \$2,654,600.99 | \$0.00 | \$0.00 | \$0.00 | \$2,654,600.99 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$189,837.85 | \$0.00 | \$0.00 | \$0.00 | \$189,837.85 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | -\$777,685.97 | \$0.00 | \$0.00 | \$0.00 | -\$777,685.97 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$739,000.50 | \$0.00 | \$0.00 | \$0.00 | -\$739,000.50 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$739,000.50 | \$0.00 | \$0.00 | \$0.00 | -\$739,000.50 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$6,452,264.28 | \$0.00 | \$8,025,825.85 | \$0.00 | \$14,478,090.13 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$100,589.42 | \$0.00 | \$399,465.72 | \$0.00 | \$500,055.14 |
| A | 4110 | IMPUESTOS | \$0.00 | \$41,459.00 | \$0.00 | \$339,972.00 | \$0.00 | \$381,431.00 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$209,088.00 | \$0.00 | \$209,088.00 |
| A | 4111-001 | IMPUESTOS SOBRE NOMINAS | \$0.00 | \$0.00 | \$0.00 | \$209,088.00 | \$0.00 | \$209,088.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$41,459.00 | \$0.00 | \$130,884.00 | \$0.00 | \$172,343.00 |
| A | 4112-01 | IMPUESTO PREDIAL | \$0.00 | \$41,137.00 | \$0.00 | \$130,884.00 | \$0.00 | \$172,021.00 |
| A | 4112-01-01 | URBANO Y SUBURBANO HABITACIONAL | \$0.00 | \$34,668.00 | \$0.00 | \$99,024.00 | \$0.00 | \$133,692.00 |
| A | 4112-01-04 | RUSTICO | \$0.00 | \$6,469.00 | \$0.00 | \$26,315.00 | \$0.00 | \$32,784.00 |
| A | 4112-01-05 | EJIDAL | \$0.00 | \$0.00 | \$0.00 | \$5,545.00 | \$0.00 | \$5,545.00 |
| A | 4112-03 | IMPUESTO DE ADQUISICIONES DE INMUEBLES Y OTROS DER | \$0.00 | \$322.00 | \$0.00 | \$0.00 | \$0.00 | \$322.00 |
| A | 4140 | DERECHOS | \$0.00 | \$58,469.00 | \$0.00 | \$57,952.00 | \$0.00 | \$116,421.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$47,871.00 | \$0.00 | \$45,048.00 | \$0.00 | \$92,919.00 |
| A | 4143-01 | SERVICIOS DE AGUA POTALBE Y ALCATARILLADO | \$0.00 | \$1,900.00 | \$0.00 | \$720.00 | \$0.00 | \$2,620.00 |
| A | 4143-01-02 | TARIFA FIJA | \$0.00 | \$1,900.00 | \$0.00 | \$720.00 | \$0.00 | \$2,620.00 |
| A | 4143-01-02-01 | DOMESTICA | \$0.00 | \$940.00 | \$0.00 | \$720.00 | \$0.00 | \$1,660.00 |
| A | 4143-01-02-02 | COMERCIAL | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 |
| A | 4143-03 | SERVICIOS DE PANTEONES | \$0.00 | \$484.00 | \$0.00 | \$928.00 | \$0.00 | \$1,412.00 |
| A | 4143-03-02 | CONSTRUCCION DE BOVEDA | \$0.00 | \$484.00 | \$0.00 | \$928.00 | \$0.00 | \$1,412.00 |
| A | 4143-05 | SERVICIOS DE PLANEACION | \$0.00 | \$403.00 | \$0.00 | \$422.00 | \$0.00 | \$825.00 |
| A | 4143-05-01 | SUBDIVISION DE PREDIOS | \$0.00 | \$403.00 | \$0.00 | \$422.00 | \$0.00 | \$825.00 |
| A | 4143-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$19,941.00 | \$0.00 | \$17,313.00 | \$0.00 | \$37,254.00 |
| A | 4143-07-01 | CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA | \$0.00 | \$1,620.00 | \$0.00 | \$270.00 | \$0.00 | \$1,890.00 |
| A | 4143-07-03 | CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA | \$0.00 | \$370.00 | \$0.00 | \$370.00 | \$0.00 | \$740.00 |
| A | 4143-07-05 | CENTENCIA DE DIVORCIO | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-07-06 | EXPEDICION DE CERTIFICACION DE ACTAS | \$0.00 | \$272.00 | \$0.00 | \$272.00 | \$0.00 | \$544.00 |
| A | 4143-07-07 | ACTA DE NACIMIENTO | \$0.00 | \$14,892.00 | \$0.00 | \$14,282.00 | \$0.00 | \$29,174.00 |
| A | 4143-07-08 | ACTA DE MATRIMONIO | \$0.00 | \$850.00 | \$0.00 | \$714.00 | \$0.00 | \$1,564.00 |
| A | 4143-07-09 | ACTA DE DEFUNCION | \$0.00 | \$680.00 | \$0.00 | \$442.00 | \$0.00 | \$1,122.00 |
| A | 4143-07-10 | ACTA DE DIVORCIO | \$0.00 | \$102.00 | \$0.00 | \$68.00 | \$0.00 | \$170.00 |
| A | 4143-07-11 | BUSQUEDA DE DATOS | \$0.00 | \$720.00 | \$0.00 | \$720.00 | \$0.00 | \$1,440.00 |
| A | 4143-07-12 | CONSTANCIA DE SOLTERIA, MATRIMONIO, INEXISTENCIA DE DATOS EN EL REG-CIVIL | \$0.00 | \$210.00 | \$0.00 | \$175.00 | \$0.00 | \$385.00 |
| A | 4143-10 | SERVICIOS DE ESTACIONAMIENTOS EN LA VIA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$10,140.00 | \$0.00 | \$10,140.00 |
| A | 4143-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$10,140.00 | \$0.00 | \$10,140.00 |
| A | 4143-12 | SERVICIO DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 4143-12-01 | LICENCIA DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 4143-15 | SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA DE DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$23,807.00 | \$0.00 | \$13,377.00 | \$0.00 | \$37,184.00 |
| A | 4143-15-01 | LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$23,807.00 | \$0.00 | \$13,377.00 | \$0.00 | \$37,184.00 |
| A | 4143-16 | SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCION DE DOCUMENTOS | \$0.00 | \$1,336.00 | \$0.00 | \$1,096.00 | \$0.00 | \$2,432.00 |
| A | 4143-16-03 | CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA | \$0.00 | \$1,012.00 | \$0.00 | \$700.00 | \$0.00 | \$1,712.00 |
| A | 4143-16-04 | CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION | \$0.00 | \$324.00 | \$0.00 | \$396.00 | \$0.00 | \$720.00 |
| A | 4143-19 | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$252.00 |
| A | 4143-19-01 | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$252.00 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$10,598.00 | \$0.00 | \$12,904.00 | \$0.00 | \$23,502.00 |
| A | 4149-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS | \$0.00 | \$10,598.00 | \$0.00 | \$12,904.00 | \$0.00 | \$23,502.00 |
| A | 4149-01-03 | CASINO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$1,360.00 | \$0.00 | \$1,360.00 |
| A | 4149-01-04 | USO DE SANITARIOS | \$0.00 | \$513.00 | \$0.00 | \$2,454.00 | \$0.00 | \$2,967.00 |
| A | 4149-01-05 | USO DE PISO EN LA VIA PUBLICA | \$0.00 | \$10,085.00 | \$0.00 | \$9,090.00 | \$0.00 | \$19,175.00 |
| A | 4150 | PRODUCTOS | \$0.00 | \$346.42 | \$0.00 | \$1,236.72 | \$0.00 | \$1,583.14 |
| A | 4151 | PRODUCTOS | \$0.00 | \$346.42 | \$0.00 | \$1,236.72 | \$0.00 | \$1,583.14 |
| A | 4151-01 | OTROS PRODUCTOS | \$0.00 | \$346.42 | \$0.00 | \$1,236.72 | \$0.00 | \$1,583.14 |
| A | 4151-01-02 | RENDIMIENTOS E INTERESES | \$0.00 | \$346.42 | \$0.00 | \$1,236.72 | \$0.00 | \$1,583.14 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$315.00 | \$0.00 | \$305.00 | \$0.00 | \$620.00 |
| A | 4162 | MULTAS | \$0.00 | \$315.00 | \$0.00 | \$105.00 | \$0.00 | \$420.00 |
| A | 4162-01 | MULTAS DE POLICIA Y TRANSITO | \$0.00 | \$315.00 | \$0.00 | \$105.00 | \$0.00 | \$420.00 |
| A | 4162-01-01 | MULTAS DE POLICIA Y TANSITO | \$0.00 | \$315.00 | \$0.00 | \$105.00 | \$0.00 | \$420.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4169-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4169-01-01 | DONACIONES | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$6,351,674.86 | \$0.00 | \$7,626,360.13 | \$0.00 | \$13,978,034.99 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$6,351,674.86 | \$0.00 | \$7,626,360.13 | \$0.00 | \$13,978,034.99 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$1,342,929.95 | \$0.00 | \$2,617,615.22 | \$0.00 | \$3,960,545.17 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------------|----------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4211-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$814,372.75 | \$0.00 | \$2,241,724.23 | \$0.00 | \$3,056,096.98 |
| A | 4211-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$360,472.88 | \$0.00 | \$40,052.54 | \$0.00 | \$400,525.42 |
| A | 4211-03 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | \$0.00 | \$1,248.99 | \$0.00 | \$276.55 | \$0.00 | \$1,525.54 |
| A | 4211-04 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$122,460.99 | \$0.00 | \$122,460.99 |
| A | 4211-05 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$36,999.96 | \$0.00 | \$36,439.69 | \$0.00 | \$73,439.65 |
| A | 4211-06 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$54,326.25 | \$0.00 | \$61,465.17 | \$0.00 | \$115,791.42 |
| A | 4211-07 | FONDO DE FISCALIZACION | \$0.00 | \$75,509.12 | \$0.00 | \$62,183.27 | \$0.00 | \$137,692.39 |
| A | 4211-08 | INCENTIVO PARA LA RECAUDACION | \$0.00 | \$0.00 | \$0.00 | \$53,012.78 | \$0.00 | \$53,012.78 |
| A | 4212 | APORTACIONES | \$0.00 | \$5,008,744.91 | \$0.00 | \$5,008,744.91 | \$0.00 | \$10,017,489.82 |
| A | 4212-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$4,133,299.65 | \$0.00 | \$4,133,299.65 | \$0.00 | \$8,266,599.30 |
| A | 4212-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$875,445.26 | \$0.00 | \$875,445.26 | \$0.00 | \$1,750,890.52 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$2,113,777.05 | \$0.00 | \$3,042,411.64 | \$0.00 | \$5,156,188.69 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$2,048,655.05 | \$0.00 | \$2,924,994.38 | \$0.00 | \$4,973,649.43 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$1,706,898.83 | \$0.00 | \$1,755,862.38 | \$0.00 | \$3,462,761.21 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$1,605,299.13 | \$0.00 | \$1,632,362.28 | \$0.00 | \$3,237,661.41 | \$0.00 |
| D | 5111-1111 | Dietas | \$256,968.64 | \$0.00 | \$256,968.64 | \$0.00 | \$513,937.28 | \$0.00 |
| D | 5111-1131 | Sueldos base al personal permanente | \$1,348,330.49 | \$0.00 | \$1,375,393.64 | \$0.00 | \$2,723,724.13 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$10,000.00 | \$0.00 | \$24,500.00 | \$0.00 | \$34,500.00 | \$0.00 |
| D | 5112-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$10,000.00 | \$0.00 | \$24,500.00 | \$0.00 | \$34,500.00 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$91,599.70 | \$0.00 | \$99,000.10 | \$0.00 | \$190,599.80 | \$0.00 |
| D | 5115-1521 | Indemnizaciones | \$91,599.70 | \$0.00 | \$99,000.10 | \$0.00 | \$190,599.80 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$73,246.70 | \$0.00 | \$265,714.35 | \$0.00 | \$338,961.05 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$25,062.70 | \$0.00 | \$53,655.16 | \$0.00 | \$78,717.86 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$10,634.30 | \$0.00 | \$1,424.00 | \$0.00 | \$12,058.30 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$1,392.00 | \$0.00 | \$14,700.69 | \$0.00 | \$16,092.69 | \$0.00 |
| D | 5121-2151 | Material impreso e información digital | \$9,036.40 | \$0.00 | \$34,509.98 | \$0.00 | \$43,546.38 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$3,020.49 | \$0.00 | \$3,020.49 | \$0.00 |
| D | 5121-2181 | Materiales para el registro e identificación de bienes y personas | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$31,755.00 | \$0.00 | \$24,147.05 | \$0.00 | \$55,902.05 | \$0.00 |
| D | 5124-2441 | Madera y productos de madera | \$0.00 | \$0.00 | \$946.00 | \$0.00 | \$946.00 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$18,667.07 | \$0.00 | \$18,667.07 | \$0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | \$260.00 | \$0.00 | \$1,563.98 | \$0.00 | \$1,823.98 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$31,495.00 | \$0.00 | \$2,970.00 | \$0.00 | \$34,465.00 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$3,967.00 | \$0.00 | \$3,942.16 | \$0.00 | \$7,909.16 | \$0.00 |
| D | 5125-2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,063.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.00 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$2,904.00 | \$0.00 | \$0.00 | \$0.00 | \$2,904.00 | \$0.00 |
| D | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$3,942.16 | \$0.00 | \$3,942.16 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$155,602.27 | \$0.00 | \$155,602.27 | \$0.00 |
| D | 5126-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$155,602.27 | \$0.00 | \$155,602.27 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,662.00 | \$0.00 | \$24,509.71 | \$0.00 | \$27,171.71 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$2,662.00 | \$0.00 | \$19,590.80 | \$0.00 | \$22,252.80 | \$0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | \$0.00 | \$0.00 | \$3,550.91 | \$0.00 | \$3,550.91 | \$0.00 |
| D | 5127-2741 | Productos textiles | \$0.00 | \$0.00 | \$1,368.00 | \$0.00 | \$1,368.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$9,800.00 | \$0.00 | \$3,858.00 | \$0.00 | \$13,658.00 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$1,100.00 | \$0.00 | \$3,858.00 | \$0.00 | \$4,958.00 | \$0.00 |
| D | 5129-2991 | Refacciones y accesorios menores otros bienes muebles | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$268,509.52 | \$0.00 | \$903,417.65 | \$0.00 | \$1,171,927.17 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$60,152.53 | \$0.00 | \$651,971.53 | \$0.00 | \$712,124.06 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$43,733.00 | \$0.00 | \$643,331.00 | \$0.00 | \$687,064.00 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$4,299.00 | \$0.00 | \$0.00 | \$0.00 | \$4,299.00 | \$0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$12,120.53 | \$0.00 | \$8,640.53 | \$0.00 | \$20,761.06 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$4,772.95 | \$0.00 | \$60,024.20 | \$0.00 | \$64,797.15 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$2,072.95 | \$0.00 | \$6,544.20 | \$0.00 | \$8,617.15 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 |
| D | 5133-3391 | Servicios profesionales, científicos y técnicos integrales | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,783.84 | \$0.00 | \$5,865.15 | \$0.00 | \$10,648.99 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$4,783.84 | \$0.00 | \$5,865.15 | \$0.00 | \$10,648.99 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$76,201.67 | \$0.00 | \$76,079.37 | \$0.00 | \$152,281.04 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$14,964.00 | \$0.00 | \$12,528.00 | \$0.00 | \$27,492.00 | \$0.00 |
| D | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$21,289.92 | \$0.00 | \$21,289.92 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$61,237.67 | \$0.00 | \$42,261.45 | \$0.00 | \$103,499.12 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$53,577.49 | \$0.00 | \$66,272.89 | \$0.00 | \$119,850.38 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$53,577.49 | \$0.00 | \$66,272.89 | \$0.00 | \$119,850.38 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$69,021.04 | \$0.00 | \$43,204.51 | \$0.00 | \$112,225.55 | \$0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | \$69,021.04 | \$0.00 | \$43,204.51 | \$0.00 | \$112,225.55 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$65,122.00 | \$0.00 | \$117,417.26 | \$0.00 | \$182,539.26 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$65,122.00 | \$0.00 | \$117,417.26 | \$0.00 | \$182,539.26 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$56,355.00 | \$0.00 | \$107,417.26 | \$0.00 | \$163,772.26 | \$0.00 |
| D | 5241-4411 | Ayudas sociales a personas | \$56,355.00 | \$0.00 | \$107,417.26 | \$0.00 | \$163,772.26 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$8,767.00 | \$0.00 | \$10,000.00 | \$0.00 | \$18,767.00 | \$0.00 |
| D | 5243-4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$8,767.00 | \$0.00 | \$10,000.00 | \$0.00 | \$18,767.00 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$34,467,890.56 | \$34,467,890.56 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$16,051,651.70 | \$16,051,651.70 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$104,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$104,800,000.00 | \$0.00 |
| D | 8110-11 | Impuestos sobre los ingresos | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 |
| D | 8110-11-001 | IMPUESTOS SOBRE NOMINAS | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 |
| D | 8110-12 | Impuestos sobre el patrimonio | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 |
| D | 8110-12-01 | IMPUESTO PREDIAL | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 |
| D | 8110-12-01-01 | URBANO Y SUBURBANO HABITACIONAL | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| D | 8110-12-01-04 | RUSTICO | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8110-17 | Accesorios de Impuestos | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y 19/mar./2019
hora de Impresión 09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-17-01 | RECARGOS | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8110-17-03 | ACTUALIZACION | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8110-17-04 | MULTAS | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$635,000.00 | \$0.00 | \$0.00 | \$0.00 | \$635,000.00 | \$0.00 |
| D | 8110-43-01 | SERVICIOS DE AGUA POTABLE Y ALCATARILLADO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-01-01 | CONTRATAACION | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-01-01-01 | DOMESTICA | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8110-43-01-01-02 | COMERCIAL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-43-01-02 | TARIFA FIJA | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-43-01-02-01 | DOMESTICA | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8110-43-01-02-02 | COMERCIAL | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-03 | SERVICIOS DE PANTEONES | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-43-03-01 | ESPACIO PARA PANTEON | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-03-02 | CONSTRUCCION DE BOVEDA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-04 | SERVICIOS DE RASTRO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-04-02 | SERVICIO DE DEGUELLO EN DOMICILIO PARTICULAR | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-04-02-001 | GANADO BOVINO | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-43-04-02-02 | GANADO PORCINO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-05 | SERVICIOS DE PLANEACION | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-05-01 | SUBDIVISION DE PREDIOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-43-05-03 | PERMISO PARA USO DE SUELO COMERCIAL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-06 | SERVICIOS DE TRANSITO Y SEGURIDAD | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-06-01 | PERMISO PARA CIRCULAR SI PLACAS POR 30 DIAS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-06-02 | CONSTANCIA DE NO INFRACCION | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-06-03 | PERSONAL DE SEGURIDAD PUBLICA PARA EVENTOS | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8110-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8110-43-07-01 | CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-07-02 | CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS INHABILES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-43-07-03 | CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-07-04 | CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS INHABILES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-43-07-05 | CENTENCIA DE DIVORCIO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-43-07-06 | EXPEDICION DE CERTIFICACION DE ACTAS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-43-07-07 | ACTA DE NACIMIENTO | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 |
| D | 8110-43-07-08 | ACTA DE MATRIMONIO | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-07-09 | ACTA DE DEFUNCION | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-07-10 | ACTA DE DIVORCIO | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-43-07-11 | BUSQUEDA DE DATOS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-43-07-12 | CONSTANCIA DE SOLTERIA, MATRIMONIO, INEXISTENCIA DE DATOS EN EL REG-CIVIL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-43-10 | SERVICIOS DE ESTACIONAMIENTOS EN LA VIA PUBLICA | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-43-15 | SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA DE DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8110-43-15-01 | LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-16 | SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCION DE DOCUMENTOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-16-01 | ACTAS DE CABILDO, POR FOJA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-43-16-02 | ACTAS DE IDENTIFICACION | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-16-03 | CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-43-16-04 | CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-44 | Otros Derechos | \$184,000.00 | \$0.00 | \$0.00 | \$0.00 | \$184,000.00 | \$0.00 |
| D | 8110-44-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8110-44-01-01 | USO DE BASCULA PUBLICA | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-44-01-02 | AUDITORIO MUNICIPAL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-44-01-03 | CASINO MUNICIPAL | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-44-01-04 | USO DE SANITARIOS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8110-44-01-05 | USO DE PISO EN LA VIA PUBLICA | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8110-44-44 | Otros Derechos | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 |
| D | 8110-51 | Productos | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8110-51-01 | OTROS PRODUCTOS | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8110-51-01-01 | VENTA DE PUBLICACIONES | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 |
| D | 8110-51-01-02 | RENDIMIENTOS E INTERESES | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 8110-61-02 | Multas | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 |
| D | 8110-61-02-01 | MULTAS DE POLICIA Y TRANSITO | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 |
| D | 8110-61-02-01-01 | MULTAS DE POLICIA Y TANSITO | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8110-61-02-01-05 | MULTAS DE ECOLOGIA | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-61-04 | Reintegros | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8110-61-04-61 | Reintegros | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8110-61-09 | Otros Aprovechamientos | \$2,515,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,515,000.00 | \$0.00 |
| D | 8110-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$2,515,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,515,000.00 | \$0.00 |
| D | 8110-61-09-01-01 | DONACIONES | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-61-09-01-07 | DEVOLUCION DE I.V.A. | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 |
| D | 8110-81 | Participaciones | \$29,108,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,108,000.00 | \$0.00 |
| D | 8110-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$18,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000,000.00 | \$0.00 |
| D | 8110-81-02 | FONDO DE FOMENTO MUNICIPAL | \$6,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$0.00 |
| D | 8110-81-03 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8110-81-04 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 |
| D | 8110-81-05 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| D | 8110-81-06 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 |
| D | 8110-81-07 | FONDO DE FISCALIZACION | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 |
| D | 8110-81-08 | INCENTIVO PARA LA RECAUDACION | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 |
| D | 8110-82 | Aportaciones | \$50,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000,000.00 | \$0.00 |
| D | 8110-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$40,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000,000.00 | \$0.00 |
| D | 8110-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 |
| D | 8110-83 | Convenios | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 |
| D | 8110-83-01 | PROGRAMA FEDERAL - RAMO 20 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 |
| D | 8110-83-02 | PROGRAMA ESTATAL - FIESE | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|-----------------|----------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$98,347,735.72 | \$8,025,825.85 | \$0.00 | \$0.00 | \$90,321,909.87 |
| A | 8120-11 | Impuestos sobre los ingresos | \$0.00 | \$1,200,000.00 | \$209,088.00 | \$0.00 | \$0.00 | \$990,912.00 |
| A | 8120-11-001 | IMPUESTOS SOBRE NOMINAS | \$0.00 | \$1,200,000.00 | \$209,088.00 | \$0.00 | \$0.00 | \$990,912.00 |
| A | 8120-12 | Impuestos sobre el patrimonio | \$0.00 | \$658,541.00 | \$130,884.00 | \$0.00 | \$0.00 | \$527,657.00 |
| A | 8120-12-01 | IMPUESTO PREDIAL | \$0.00 | \$658,863.00 | \$130,884.00 | \$0.00 | \$0.00 | \$527,979.00 |
| A | 8120-12-01-01 | URBANO Y SUBURBANO HABITACIONAL | \$0.00 | \$465,332.00 | \$99,024.00 | \$0.00 | \$0.00 | \$366,308.00 |
| A | 8120-12-01-04 | RUSTICO | \$0.00 | \$193,531.00 | \$26,315.00 | \$0.00 | \$0.00 | \$167,216.00 |
| A | 8120-12-01-05 | EJIDAL | \$0.00 | \$0.00 | \$5,545.00 | \$0.00 | \$0.00 | -\$5,545.00 |
| A | 8120-12-03 | IMPUESTO DE ADQUISICIONES DE INMUEBLES Y OTROS DER | \$0.00 | -\$322.00 | \$0.00 | \$0.00 | \$0.00 | -\$322.00 |
| A | 8120-17 | Accesorios de Impuestos | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8120-17-01 | RECARGOS | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| A | 8120-17-03 | ACTUALIZACION | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8120-17-04 | MULTAS | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$587,129.00 | \$45,048.00 | \$0.00 | \$0.00 | \$542,081.00 |
| A | 8120-43-01 | SERVICIOS DE AGUA POTALBE Y ALCATARILLADO | \$0.00 | \$13,100.00 | \$720.00 | \$0.00 | \$0.00 | \$12,380.00 |
| A | 8120-43-01-01 | CONTRATACION | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-43-01-01-01 | DOMESTICA | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8120-43-01-01-02 | COMERCIAL | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8120-43-01-02 | TARIFA FIJA | \$0.00 | \$8,100.00 | \$720.00 | \$0.00 | \$0.00 | \$7,380.00 |
| A | 8120-43-01-02-01 | DOMESTICA | \$0.00 | \$7,060.00 | \$720.00 | \$0.00 | \$0.00 | \$6,340.00 |
| A | 8120-43-01-02-02 | COMERCIAL | \$0.00 | \$1,040.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 |
| A | 8120-43-03 | SERVICIOS DE PANTEONES | \$0.00 | \$9,516.00 | \$928.00 | \$0.00 | \$0.00 | \$8,588.00 |
| A | 8120-43-03-01 | ESPACIO PARA PANTEON | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-43-03-02 | CONSTRUCCION DE BOVEDA | \$0.00 | \$4,516.00 | \$928.00 | \$0.00 | \$0.00 | \$3,588.00 |
| A | 8120-43-04 | SERVICIOS DE RASTRO | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8120-43-04-02 | SERVICIO DE DEGUELLO EN DOMICILIO PARTICULAR | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8120-43-04-02-001 | GANADO BOVINO | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8120-43-04-02-02 | GANADO PORCINO | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-43-05 | SERVICIOS DE PLANEACION | \$0.00 | \$14,597.00 | \$422.00 | \$0.00 | \$0.00 | \$14,175.00 |
| A | 8120-43-05-01 | SUBDIVISION DE PREDIOS | \$0.00 | \$9,597.00 | \$422.00 | \$0.00 | \$0.00 | \$9,175.00 |
| A | 8120-43-05-03 | PERMISO PARA USO DE SUELO COMERCIAL | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-43-06 | SERVICIOS DE TRANSITO Y SEGURIDAD | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8120-43-06-01 | PERMISO PARA CIRCULAR SI PLACAS POR 30 DIAS | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-43-06-02 | CONSTANCIA DE NO INFRACCION | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-43-06-03 | PERSONAL DE SEGURIDAD PUBLICA PARA EVENTOS | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8120-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$230,059.00 | \$17,313.00 | \$0.00 | \$0.00 | \$212,746.00 |
| A | 8120-43-07-01 | CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA | \$0.00 | \$3,380.00 | \$270.00 | \$0.00 | \$0.00 | \$3,110.00 |
| A | 8120-43-07-02 | CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS INHABILES | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8120-43-07-03 | CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA | \$0.00 | \$4,630.00 | \$370.00 | \$0.00 | \$0.00 | \$4,260.00 |
| A | 8120-43-07-04 | CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS INHABILES | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8120-43-07-05 | CENTENCIA DE DIVORCIO | \$0.00 | \$775.00 | \$0.00 | \$0.00 | \$0.00 | \$775.00 |
| A | 8120-43-07-06 | EXPEDICION DE CERTIFICACION DE ACTAS | \$0.00 | \$728.00 | \$272.00 | \$0.00 | \$0.00 | \$456.00 |
| A | 8120-43-07-07 | ACTA DE NACIMIENTO | \$0.00 | \$180,108.00 | \$14,282.00 | \$0.00 | \$0.00 | \$165,826.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|-----------------|----------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-07-08 | ACTA DE MATRIMONIO | \$0.00 | \$14,150.00 | \$714.00 | \$0.00 | \$0.00 | \$13,436.00 |
| A | 8120-43-07-09 | ACTA DE DEFUNCION | \$0.00 | \$14,320.00 | \$442.00 | \$0.00 | \$0.00 | \$13,878.00 |
| A | 8120-43-07-10 | ACTA DE DIVORCIO | \$0.00 | \$2,898.00 | \$68.00 | \$0.00 | \$0.00 | \$2,830.00 |
| A | 8120-43-07-11 | BUSQUEDA DE DATOS | \$0.00 | \$2,280.00 | \$720.00 | \$0.00 | \$0.00 | \$1,560.00 |
| A | 8120-43-07-12 | CONSTANCIA DE SOLTERIA, MATRIMONIO, INEXISTENCIA DE DATOS EN EL REG-CIVIL | \$0.00 | \$790.00 | \$175.00 | \$0.00 | \$0.00 | \$615.00 |
| A | 8120-43-10 | SERVICIOS DE ESTACIONAMIENTOS EN LA VIA PUBLICA | \$0.00 | \$100,000.00 | \$10,140.00 | \$0.00 | \$0.00 | \$89,860.00 |
| A | 8120-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$0.00 | \$100,000.00 | \$10,140.00 | \$0.00 | \$0.00 | \$89,860.00 |
| A | 8120-43-12 | SERVICIO DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | -\$800.00 |
| A | 8120-43-12-01 | LICENCIA DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | -\$800.00 |
| A | 8120-43-15 | SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA DE DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$176,193.00 | \$13,377.00 | \$0.00 | \$0.00 | \$162,816.00 |
| A | 8120-43-15-01 | LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$176,193.00 | \$13,377.00 | \$0.00 | \$0.00 | \$162,816.00 |
| A | 8120-43-16 | SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCION DE DOCUMENTOS | \$0.00 | \$13,664.00 | \$1,096.00 | \$0.00 | \$0.00 | \$12,568.00 |
| A | 8120-43-16-01 | ACTAS DE CABILDO, POR FOJA | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-43-16-02 | ACTAS DE IDENTIFICACION | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8120-43-16-03 | CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA | \$0.00 | \$1,988.00 | \$700.00 | \$0.00 | \$0.00 | \$1,288.00 |
| A | 8120-43-16-04 | CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION | \$0.00 | \$4,676.00 | \$396.00 | \$0.00 | \$0.00 | \$4,280.00 |
| A | 8120-43-19 | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | -\$252.00 |
| A | 8120-43-19-01 | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | -\$252.00 |
| A | 8120-44 | Otros Derechos | \$0.00 | \$173,402.00 | \$12,904.00 | \$0.00 | \$0.00 | \$160,498.00 |
| A | 8120-44-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS | \$0.00 | \$139,402.00 | \$12,904.00 | \$0.00 | \$0.00 | \$126,498.00 |
| A | 8120-44-01-01 | USO DE BASCULA PUBLICA | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8120-44-01-02 | AUDITORIO MUNICIPAL | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-44-01-03 | CASINO MUNICIPAL | \$0.00 | \$15,000.00 | \$1,360.00 | \$0.00 | \$0.00 | \$13,640.00 |
| A | 8120-44-01-04 | USO DE SANITARIOS | \$0.00 | \$19,487.00 | \$2,454.00 | \$0.00 | \$0.00 | \$17,033.00 |
| A | 8120-44-01-05 | USO DE PISO EN LA VIA PUBLICA | \$0.00 | \$89,915.00 | \$9,090.00 | \$0.00 | \$0.00 | \$80,825.00 |
| A | 8120-44-44 | Otros Derechos | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| A | 8120-51 | Productos | \$0.00 | \$79,653.58 | \$1,236.72 | \$0.00 | \$0.00 | \$78,416.86 |
| A | 8120-51-01 | OTROS PRODUCTOS | \$0.00 | \$79,653.58 | \$1,236.72 | \$0.00 | \$0.00 | \$78,416.86 |
| A | 8120-51-01-01 | VENTA DE PUBLICACIONES | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| A | 8120-51-01-02 | RENDIMIENTOS E INTERESES | \$0.00 | \$57,653.58 | \$1,236.72 | \$0.00 | \$0.00 | \$56,416.86 |
| A | 8120-61-02 | Multas | \$0.00 | \$27,685.00 | \$105.00 | \$0.00 | \$0.00 | \$27,580.00 |
| A | 8120-61-02-01 | MULTAS DE POLICIA Y TRANSITO | \$0.00 | \$27,685.00 | \$105.00 | \$0.00 | \$0.00 | \$27,580.00 |
| A | 8120-61-02-01-01 | MULTAS DE POLICIA Y TANSITO | \$0.00 | \$24,685.00 | \$105.00 | \$0.00 | \$0.00 | \$24,580.00 |
| A | 8120-61-02-01-05 | MULTAS DE ECOLOGIA | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8120-61-04 | Reintegros | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8120-61-04-61 | Reintegros | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8120-61-09 | Otros Aprovechamientos | \$0.00 | \$2,515,000.00 | \$200.00 | \$0.00 | \$0.00 | \$2,514,800.00 |
| A | 8120-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$2,515,000.00 | \$200.00 | \$0.00 | \$0.00 | \$2,514,800.00 |
| A | 8120-61-09-01-01 | DONACIONES | \$0.00 | \$15,000.00 | \$200.00 | \$0.00 | \$0.00 | \$14,800.00 |
| A | 8120-61-09-01-07 | DEVOLUCION DE I.V.A. | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| A | 8120-81 | Participaciones | \$0.00 | \$27,765,070.05 | \$2,617,615.22 | \$0.00 | \$0.00 | \$25,147,454.83 |
| A | 8120-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$17,185,627.25 | \$2,241,724.23 | \$0.00 | \$0.00 | \$14,943,903.02 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$5,639,527.12 | \$40,052.54 | \$0.00 | \$0.00 | \$5,599,474.58 |
| A | 8120-81-03 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | \$0.00 | \$6,751.01 | \$276.55 | \$0.00 | \$0.00 | \$6,474.46 |
| A | 8120-81-04 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$1,500,000.00 | \$122,460.99 | \$0.00 | \$0.00 | \$1,377,539.01 |
| A | 8120-81-05 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$463,000.04 | \$36,439.69 | \$0.00 | \$0.00 | \$426,560.35 |
| A | 8120-81-06 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$745,673.75 | \$61,465.17 | \$0.00 | \$0.00 | \$684,208.58 |
| A | 8120-81-07 | FONDO DE FISCALIZACION | \$0.00 | \$1,424,490.88 | \$62,183.27 | \$0.00 | \$0.00 | \$1,362,307.61 |
| A | 8120-81-08 | INCENTIVO PARA LA RECAUDACION | \$0.00 | \$800,000.00 | \$53,012.78 | \$0.00 | \$0.00 | \$746,987.22 |
| A | 8120-82 | Aportaciones | \$0.00 | \$44,991,255.09 | \$5,008,744.91 | \$0.00 | \$0.00 | \$39,982,510.18 |
| A | 8120-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$35,866,700.35 | \$4,133,299.65 | \$0.00 | \$0.00 | \$31,733,400.70 |
| A | 8120-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$9,124,554.74 | \$875,445.26 | \$0.00 | \$0.00 | \$8,249,109.48 |
| A | 8120-83 | Convenios | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 |
| A | 8120-83-01 | PROGRAMA FEDERAL - RAMO 30 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| A | 8120-83-02 | PROGRAMA ESTATAL - FIESE | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$8,025,825.85 | \$8,025,825.85 | \$0.00 | \$0.00 |
| A | 8140-11 | Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$209,088.00 | \$209,088.00 | \$0.00 | \$0.00 |
| A | 8140-11-001 | IMPUESTOS SOBRE NOMINAS | \$0.00 | \$0.00 | \$209,088.00 | \$209,088.00 | \$0.00 | \$0.00 |
| A | 8140-12 | Impuestos sobre el patrimonio | \$0.00 | \$0.00 | \$130,884.00 | \$130,884.00 | \$0.00 | \$0.00 |
| A | 8140-12-01 | IMPUESTO PREDIAL | \$0.00 | \$0.00 | \$130,884.00 | \$130,884.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-01 | URBANO Y SUBURBANO HABITACIONAL | \$0.00 | \$0.00 | \$99,024.00 | \$99,024.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-04 | RUSTICO | \$0.00 | \$0.00 | \$26,315.00 | \$26,315.00 | \$0.00 | \$0.00 |
| A | 8140-12-01-05 | EJIDAL | \$0.00 | \$0.00 | \$5,545.00 | \$5,545.00 | \$0.00 | \$0.00 |
| A | 8140-12-03 | IMPUESTO DE ADQUISICIONES DE INMUEBLES Y OTROS DER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$45,048.00 | \$45,048.00 | \$0.00 | \$0.00 |
| A | 8140-43-01 | SERVICIOS DE AGUA POTABLE Y ALCATARILLADO | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-02 | TARIFA FIJA | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-02-01 | DOMESTICA | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-02-02 | COMERCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-03 | SERVICIOS DE PANTEONES | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 8140-43-03-02 | CONSTRUCCION DE BOVEDA | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 8140-43-05 | SERVICIOS DE PLANEACION | \$0.00 | \$0.00 | \$422.00 | \$422.00 | \$0.00 | \$0.00 |
| A | 8140-43-05-01 | SUBDIVISION DE PREDIOS | \$0.00 | \$0.00 | \$422.00 | \$422.00 | \$0.00 | \$0.00 |
| A | 8140-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$0.00 | \$17,313.00 | \$17,313.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-01 | CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-03 | CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA | \$0.00 | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-05 | CENTENCIA DE DIVORCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-06 | EXPEDICION DE CERTIFICACION DE ACTAS | \$0.00 | \$0.00 | \$272.00 | \$272.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-07 | ACTA DE NACIMIENTO | \$0.00 | \$0.00 | \$14,282.00 | \$14,282.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-08 | ACTA DE MATRIMONIO | \$0.00 | \$0.00 | \$714.00 | \$714.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-09 | ACTA DE DEFUNCION | \$0.00 | \$0.00 | \$442.00 | \$442.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-10 | ACTA DE DIVORCIO | \$0.00 | \$0.00 | \$68.00 | \$68.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-11 | BUSQUEDA DE DATOS | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| A | 8140-43-07-12 | CONSTANCIA DE SOLTERIA, MATRIMONIO, INEXISTENCIA DE DATOS EN EL REG-CIVIL | \$0.00 | \$0.00 | \$175.00 | \$175.00 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 19/mar./2019

hora de Impresión 09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-10 | SERVICIOS DE ESTACIONAMIENTOS EN LA VIA PUBLICA | \$0.00 | \$0.00 | \$10,140.00 | \$10,140.00 | \$0.00 | \$0.00 |
| A | 8140-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$0.00 | \$0.00 | \$10,140.00 | \$10,140.00 | \$0.00 | \$0.00 |
| A | 8140-43-12 | SERVICIO DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 8140-43-12-01 | LICENCIA DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 8140-43-15 | SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA DE DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$0.00 | \$13,377.00 | \$13,377.00 | \$0.00 | \$0.00 |
| A | 8140-43-15-01 | LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$0.00 | \$13,377.00 | \$13,377.00 | \$0.00 | \$0.00 |
| A | 8140-43-16 | SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCION DE DOCUMENTOS | \$0.00 | \$0.00 | \$1,096.00 | \$1,096.00 | \$0.00 | \$0.00 |
| A | 8140-43-16-03 | CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8140-43-16-04 | CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION | \$0.00 | \$0.00 | \$396.00 | \$396.00 | \$0.00 | \$0.00 |
| A | 8140-43-19 | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$0.00 |
| A | 8140-43-19-01 | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$0.00 |
| A | 8140-44 | Otros Derechos | \$0.00 | \$0.00 | \$12,904.00 | \$12,904.00 | \$0.00 | \$0.00 |
| A | 8140-44-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS | \$0.00 | \$0.00 | \$12,904.00 | \$12,904.00 | \$0.00 | \$0.00 |
| A | 8140-44-01-03 | CASINO MUNICIPAL | \$0.00 | \$0.00 | \$1,360.00 | \$1,360.00 | \$0.00 | \$0.00 |
| A | 8140-44-01-04 | USO DE SANITARIOS | \$0.00 | \$0.00 | \$2,454.00 | \$2,454.00 | \$0.00 | \$0.00 |
| A | 8140-44-01-05 | USO DE PISO EN LA VIA PUBLICA | \$0.00 | \$0.00 | \$9,090.00 | \$9,090.00 | \$0.00 | \$0.00 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$1,236.72 | \$1,236.72 | \$0.00 | \$0.00 |
| A | 8140-51-01 | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$1,236.72 | \$1,236.72 | \$0.00 | \$0.00 |
| A | 8140-51-01-02 | RENDIMIENTOS E INTERESES | \$0.00 | \$0.00 | \$1,236.72 | \$1,236.72 | \$0.00 | \$0.00 |
| A | 8140-61-02 | Multas | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| A | 8140-61-02-01 | MULTAS DE POLICIA Y TRANSITO | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| A | 8140-61-02-01-01 | MULTAS DE POLICIA Y TANSITO | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| A | 8140-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-01-01 | DONACIONES | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 8140-81 | Participaciones | \$0.00 | \$0.00 | \$2,617,615.22 | \$2,617,615.22 | \$0.00 | \$0.00 |
| A | 8140-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$0.00 | \$2,241,724.23 | \$2,241,724.23 | \$0.00 | \$0.00 |
| A | 8140-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$40,052.54 | \$40,052.54 | \$0.00 | \$0.00 |
| A | 8140-81-03 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | \$0.00 | \$0.00 | \$276.55 | \$276.55 | \$0.00 | \$0.00 |
| A | 8140-81-04 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$0.00 | \$122,460.99 | \$122,460.99 | \$0.00 | \$0.00 |
| A | 8140-81-05 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$0.00 | \$36,439.69 | \$36,439.69 | \$0.00 | \$0.00 |
| A | 8140-81-06 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$0.00 | \$61,465.17 | \$61,465.17 | \$0.00 | \$0.00 |
| A | 8140-81-07 | FONDO DE FISCALIZACION | \$0.00 | \$0.00 | \$62,183.27 | \$62,183.27 | \$0.00 | \$0.00 |
| A | 8140-81-08 | INCENTIVO PARA LA RECAUDACION | \$0.00 | \$0.00 | \$53,012.78 | \$53,012.78 | \$0.00 | \$0.00 |
| A | 8140-82 | Aportaciones | \$0.00 | \$0.00 | \$5,008,744.91 | \$5,008,744.91 | \$0.00 | \$0.00 |
| A | 8140-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$0.00 | \$4,133,299.65 | \$4,133,299.65 | \$0.00 | \$0.00 |
| A | 8140-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$0.00 | \$875,445.26 | \$875,445.26 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$6,452,264.28 | \$0.00 | \$8,025,825.85 | \$0.00 | \$14,478,090.13 |
| A | 8150-11 | Impuestos sobre los ingresos | \$0.00 | \$0.00 | \$0.00 | \$209,088.00 | \$0.00 | \$209,088.00 |
| A | 8150-11-001 | IMPUESTOS SOBRE NOMINAS | \$0.00 | \$0.00 | \$0.00 | \$209,088.00 | \$0.00 | \$209,088.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|-------------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-12 | Impuestos sobre el patrimonio | \$0.00 | \$41,459.00 | \$0.00 | \$130,884.00 | \$0.00 | \$172,343.00 |
| A | 8150-12-01 | IMPUESTO PREDIAL | \$0.00 | \$41,137.00 | \$0.00 | \$130,884.00 | \$0.00 | \$172,021.00 |
| A | 8150-12-01-01 | URBANO Y SUBURBANO HABITACIONAL | \$0.00 | \$34,668.00 | \$0.00 | \$99,024.00 | \$0.00 | \$133,692.00 |
| A | 8150-12-01-04 | RUSTICO | \$0.00 | \$6,469.00 | \$0.00 | \$26,315.00 | \$0.00 | \$32,784.00 |
| A | 8150-12-01-05 | EJIDAL | \$0.00 | \$0.00 | \$0.00 | \$5,545.00 | \$0.00 | \$5,545.00 |
| A | 8150-12-03 | IMPUESTO DE ADQUISICIONES DE INMUEBLES Y OTROS DER | \$0.00 | \$322.00 | \$0.00 | \$0.00 | \$0.00 | \$322.00 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$47,871.00 | \$0.00 | \$45,048.00 | \$0.00 | \$92,919.00 |
| A | 8150-43-01 | SERVICIOS DE AGUA POTALBE Y ALCATARILLADO | \$0.00 | \$1,900.00 | \$0.00 | \$720.00 | \$0.00 | \$2,620.00 |
| A | 8150-43-01-02 | TARIFA FIJA | \$0.00 | \$1,900.00 | \$0.00 | \$720.00 | \$0.00 | \$2,620.00 |
| A | 8150-43-01-02-01 | DOMESTICA | \$0.00 | \$940.00 | \$0.00 | \$720.00 | \$0.00 | \$1,660.00 |
| A | 8150-43-01-02-02 | COMERCIAL | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 |
| A | 8150-43-03 | SERVICIOS DE PANTEONES | \$0.00 | \$484.00 | \$0.00 | \$928.00 | \$0.00 | \$1,412.00 |
| A | 8150-43-03-02 | CONSTRUCCION DE BOVEDA | \$0.00 | \$484.00 | \$0.00 | \$928.00 | \$0.00 | \$1,412.00 |
| A | 8150-43-05 | SERVICIOS DE PLANEACION | \$0.00 | \$403.00 | \$0.00 | \$422.00 | \$0.00 | \$825.00 |
| A | 8150-43-05-01 | SUBDIVISION DE PREDIOS | \$0.00 | \$403.00 | \$0.00 | \$422.00 | \$0.00 | \$825.00 |
| A | 8150-43-07 | SERVICIOS DEL REGISTRO CIVIL | \$0.00 | \$19,941.00 | \$0.00 | \$17,313.00 | \$0.00 | \$37,254.00 |
| A | 8150-43-07-01 | CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA | \$0.00 | \$1,620.00 | \$0.00 | \$270.00 | \$0.00 | \$1,890.00 |
| A | 8150-43-07-03 | CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA | \$0.00 | \$370.00 | \$0.00 | \$370.00 | \$0.00 | \$740.00 |
| A | 8150-43-07-05 | CENTENCIA DE DIVORCIO | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 |
| A | 8150-43-07-06 | EXPEDICION DE CERTIFICACION DE ACTAS | \$0.00 | \$272.00 | \$0.00 | \$272.00 | \$0.00 | \$544.00 |
| A | 8150-43-07-07 | ACTA DE NACIMIENTO | \$0.00 | \$14,892.00 | \$0.00 | \$14,282.00 | \$0.00 | \$29,174.00 |
| A | 8150-43-07-08 | ACTA DE MATRIMONIO | \$0.00 | \$850.00 | \$0.00 | \$714.00 | \$0.00 | \$1,564.00 |
| A | 8150-43-07-09 | ACTA DE DEFUNCION | \$0.00 | \$680.00 | \$0.00 | \$442.00 | \$0.00 | \$1,122.00 |
| A | 8150-43-07-10 | ACTA DE DIVORCIO | \$0.00 | \$102.00 | \$0.00 | \$68.00 | \$0.00 | \$170.00 |
| A | 8150-43-07-11 | BUSQUEDA DE DATOS | \$0.00 | \$720.00 | \$0.00 | \$720.00 | \$0.00 | \$1,440.00 |
| A | 8150-43-07-12 | CONSTANCIA DE SOLTERIA, MATRIMONIO, INEXISTENCIA DE DATOS EN EL REG-CIVIL | \$0.00 | \$210.00 | \$0.00 | \$175.00 | \$0.00 | \$385.00 |
| A | 8150-43-10 | SERVICIOS DE ESTACIONAMIENTOS EN LA VIA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$10,140.00 | \$0.00 | \$10,140.00 |
| A | 8150-43-10-01 | SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$10,140.00 | \$0.00 | \$10,140.00 |
| A | 8150-43-12 | SERVICIO DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8150-43-12-01 | LICENCIA DE PUBLICIDAD Y ANUNCIOS | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8150-43-15 | SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA DE DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$23,807.00 | \$0.00 | \$13,377.00 | \$0.00 | \$37,184.00 |
| A | 8150-43-15-01 | LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION | \$0.00 | \$23,807.00 | \$0.00 | \$13,377.00 | \$0.00 | \$37,184.00 |
| A | 8150-43-16 | SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONES REPRODUCCION DE DOCUMENTOS | \$0.00 | \$1,336.00 | \$0.00 | \$1,096.00 | \$0.00 | \$2,432.00 |
| A | 8150-43-16-03 | CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA | \$0.00 | \$1,012.00 | \$0.00 | \$700.00 | \$0.00 | \$1,712.00 |
| A | 8150-43-16-04 | CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION | \$0.00 | \$324.00 | \$0.00 | \$396.00 | \$0.00 | \$720.00 |
| A | 8150-43-19 | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$252.00 |
| A | 8150-43-19-01 | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$0.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$252.00 |
| A | 8150-44 | Otros Derechos | \$0.00 | \$10,598.00 | \$0.00 | \$12,904.00 | \$0.00 | \$23,502.00 |
| A | 8150-44-01 | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS FISICOS | \$0.00 | \$10,598.00 | \$0.00 | \$12,904.00 | \$0.00 | \$23,502.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-44-01-03 | CASINO MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$1,360.00 | \$0.00 | \$1,360.00 |
| A | 8150-44-01-04 | USO DE SANITARIOS | \$0.00 | \$513.00 | \$0.00 | \$2,454.00 | \$0.00 | \$2,967.00 |
| A | 8150-44-01-05 | USO DE PISO EN LA VIA PUBLICA | \$0.00 | \$10,085.00 | \$0.00 | \$9,090.00 | \$0.00 | \$19,175.00 |
| A | 8150-51 | Productos | \$0.00 | \$346.42 | \$0.00 | \$1,236.72 | \$0.00 | \$1,583.14 |
| A | 8150-51-01 | OTROS PRODUCTOS | \$0.00 | \$346.42 | \$0.00 | \$1,236.72 | \$0.00 | \$1,583.14 |
| A | 8150-51-01-02 | RENDIMIENTOS E INTERESES | \$0.00 | \$346.42 | \$0.00 | \$1,236.72 | \$0.00 | \$1,583.14 |
| A | 8150-61-02 | Multas | \$0.00 | \$315.00 | \$0.00 | \$105.00 | \$0.00 | \$420.00 |
| A | 8150-61-02-01 | MULTAS DE POLICIA Y TRANSITO | \$0.00 | \$315.00 | \$0.00 | \$105.00 | \$0.00 | \$420.00 |
| A | 8150-61-02-01-01 | MULTAS DE POLICIA Y TANSITO | \$0.00 | \$315.00 | \$0.00 | \$105.00 | \$0.00 | \$420.00 |
| A | 8150-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-61-09-01 | DONACIONES, HERENCIAS Y LEGADOS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-61-09-01-01 | DONACIONES | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-81 | Participaciones | \$0.00 | \$1,342,929.95 | \$0.00 | \$2,617,615.22 | \$0.00 | \$3,960,545.17 |
| A | 8150-81-01 | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$814,372.75 | \$0.00 | \$2,241,724.23 | \$0.00 | \$3,056,096.98 |
| A | 8150-81-02 | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$360,472.88 | \$0.00 | \$40,052.54 | \$0.00 | \$400,525.42 |
| A | 8150-81-03 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | \$0.00 | \$1,248.99 | \$0.00 | \$276.55 | \$0.00 | \$1,525.54 |
| A | 8150-81-04 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$122,460.99 | \$0.00 | \$122,460.99 |
| A | 8150-81-05 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$0.00 | \$36,999.96 | \$0.00 | \$36,439.69 | \$0.00 | \$73,439.65 |
| A | 8150-81-06 | FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$0.00 | \$54,326.25 | \$0.00 | \$61,465.17 | \$0.00 | \$115,791.42 |
| A | 8150-81-07 | FONDO DE FISCALIZACION | \$0.00 | \$75,509.12 | \$0.00 | \$62,183.27 | \$0.00 | \$137,692.39 |
| A | 8150-81-08 | INCENTIVO PARA LA RECAUDACION | \$0.00 | \$0.00 | \$0.00 | \$53,012.78 | \$0.00 | \$53,012.78 |
| A | 8150-82 | Aportaciones | \$0.00 | \$5,008,744.91 | \$0.00 | \$5,008,744.91 | \$0.00 | \$10,017,489.82 |
| A | 8150-82-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | \$0.00 | \$4,133,299.65 | \$0.00 | \$4,133,299.65 | \$0.00 | \$8,266,599.30 |
| A | 8150-82-02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$0.00 | \$875,445.26 | \$0.00 | \$875,445.26 | \$0.00 | \$1,750,890.52 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$18,416,238.86 | \$18,416,238.86 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$104,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$104,800,000.00 |
| A | 8210-FFM19-A1001-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 |
| A | 8210-FFM19-A1001-103-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$191,771.00 | \$0.00 | \$0.00 | \$0.00 | \$191,771.00 |
| A | 8210-FFM19-A1001-103-132 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| A | 8210-FFM19-A1001-103-134 | Compensaciones G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-FFM19-A1001-103-161 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-FFM19-A1001-103-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-FFM19-A1001-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-FFM19-A1001-103-251 | Productos químicos básicos G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-FFM19-A1001-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$490,000.00 | \$0.00 | \$0.00 | \$0.00 | \$490,000.00 |
| A | 8210-FFM19-A1001-103-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| A | 8210-FFM19-A1001-103-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8210-FFM19-A1001-103-311 | Energía eléctrica G. Corriente | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| A | 8210-FFM19-A1001-103-325 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$152,562.00 | \$0.00 | \$0.00 | \$0.00 | \$152,562.00 |
| A | 8210-FFM19-A1001-103-334 | Servicios de capacitación G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-FFM19-A1001-103-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-FFM19-A1001-103-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-FFM19-A1001-103-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-FFM19-A1001-103-375 | Viáticos en el país G. Corriente | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| A | 8210-FFM19-A1001-103-379 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-FFM19-A1001-103-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-FFM19-A1001-103-384 | ESPECTACULOS CULTURALES G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-FFM19-A1001-103-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 8210-FFM19-A1001-103-442 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$730,000.00 | \$0.00 | \$0.00 | \$0.00 | \$730,000.00 |
| A | 8210-FFM19-A1001-103-445 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$100,667.00 | \$0.00 | \$0.00 | \$0.00 | \$100,667.00 |
| A | 8210-FFM19-A1001-103-511 | Muebles de oficina y estantería G. Capital | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-FFM19-A1001-103-519 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| A | 8210-FFM19-A1001-103-521 | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-FFM19-A1001-103-541 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050,000.00 |
| A | 8210-FFM19-A1001-103-551 | Equipo de defensa y seguridad G. Capital | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-FFM19-A1001-103-564 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-FFM19-A1001-103-991 | ADEFAS Amortización Deuda | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| A | 8210-FSM19-A1001-102-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-FSM19-A1001-102-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-FSM19-A1001-102-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 8210-FSM19-A1001-102-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-FSM19-A1001-102-248 | Materiales complementarios G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-FSM19-A1001-102-32E | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$212,438.00 | \$0.00 | \$0.00 | \$0.00 | \$212,438.00 |
| A | 8210-FSM19-A1001-102-33E | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-FSM19-A1001-102-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-FSM19-A1001-102-35E | Reparación y mantenimiento de equipo de transporte G. Capital | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| A | 8210-FSM19-A1001-102-51E | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 |
| A | 8210-FSM19-A1001-102-52E | Cámaras fotográficas y de video G. Capital | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-FSM19-A1001-102-56E | OTROS EQUIPOS G. Capital | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-FSM19-A1001-102-591 | Software G. Capital | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-FSM19-A1001-102-611 | Edificación habitacional G. Capital | \$0.00 | \$7,540,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540,000.00 |
| A | 8210-FSM19-A1001-102-612 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS EDUCATIVOS G. Capital | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| A | 8210-FSM19-A1001-102-612 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALES Y CENTROS DE SALUD G. Capital | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| A | 8210-FSM19-A1001-102-613 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$16,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,350,000.00 |
| A | 8210-FSM19-A1001-102-614 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital | \$0.00 | \$6,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500,000.00 |
| A | 8210-R2818-A1001-101-111 | Dietas G. Corriente | \$0.00 | \$4,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500,000.00 |
| A | 8210-R2818-A1001-101-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$15,393,229.00 | \$0.00 | \$0.00 | \$0.00 | \$15,393,229.00 |
| A | 8210-R2818-A1001-101-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-R2818-A1001-101-132 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| A | 8210-R2818-A1001-101-132 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| A | 8210-R2818-A1001-101-152 | Indemnizaciones G. Corriente | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| A | 8210-R2818-A1001-101-161 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-R2818-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 |
| A | 8210-R2818-A1001-101-212 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-R2818-A1001-101-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-R2818-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-R2818-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-R2818-A1001-101-218 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-101-221 | Productos alimenticios para personas G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-R2818-A1001-101-235 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-R2818-A1001-101-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-R2818-A1001-101-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-R2818-A1001-101-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-R2818-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-R2818-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-R2818-A1001-101-251 | Productos químicos básicos G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-R2818-A1001-101-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| A | 8210-R2818-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-R2818-A1001-101-273 | Artículos deportivos G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-R2818-A1001-101-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-R2818-A1001-101-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-R2818-A1001-101-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-R2818-A1001-101-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-R2818-A1001-101-311 | Energía eléctrica G. Corriente | \$0.00 | \$4,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500,000.00 |
| A | 8210-R2818-A1001-101-314 | Telefonía tradicional G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-R2818-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-R2818-A1001-101-318 | Servicios postales y telegráficos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-R2818-A1001-101-325 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-R2818-A1001-101-327 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-101-331 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| A | 8210-R2818-A1001-101-334 | Servicios de capacitación G. Corriente | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 |
| A | 8210-R2818-A1001-101-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-R2818-A1001-101-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-101-345 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-101-347 | Fletes y maniobras G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-R2818-A1001-101-353 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8210-R2818-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-R2818-A1001-101-361 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 8210-R2818-A1001-101-371 | Pasajes aéreos G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-R2818-A1001-101-372 | Pasajes terrestres G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-R2818-A1001-101-375 | Viáticos en el país G. Corriente | \$0.00 | \$720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$720,000.00 |
| A | 8210-R2818-A1001-101-381 | Gastos de ceremonial G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-R2818-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$1,950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950,000.00 |
| A | 8210-R2818-A1001-101-384 | Exposiciones G. Corriente | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| A | 8210-R2818-A1001-101-384 | ESPECTACULOS CULTURALES G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-R2818-A1001-101-392 | Impuestos y derechos G. Corriente | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| A | 8210-R2818-A1001-101-392 | IMPUESTO SOBRE NOMINA G. Corriente | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| A | 8210-R2818-A1001-101-392 | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-R2818-A1001-101-394 | Sentencias y resoluciones por autoridad competente G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-101-395 | Penas, multas, accesorios y actualizaciones G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$1,014,334.00 | \$0.00 | \$0.00 | \$0.00 | \$1,014,334.00 |
| A | 8210-R2818-A1001-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-R2818-A1001-101-445 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$0.00 | \$884,999.00 | \$0.00 | \$0.00 | \$0.00 | \$884,999.00 |
| A | 8210-R2818-A1001-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-R2818-A1001-101-565 | Equipo de comunicación y telecomunicación G. Capital | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| A | 8210-R2818-A1001-101-567 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-R2818-A1001-104-611 | Edificación habitacional G. Capital | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 |
| A | 8210-R2818-A1001-104-613 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$0.00 | \$6,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 |
| A | 8210-R2818-A1001-104-614 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$85,654,860.08 | \$0.00 | \$2,463,064.69 | \$5,202,499.74 | \$82,915,425.03 | \$0.00 |
| D | 8220-FFM19-A1001-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-132 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$749,813.96 | \$0.00 | \$0.00 | \$0.00 | \$749,813.96 | \$0.00 |
| D | 8220-FFM19-A1001-103-134 | Compensaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-161 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-251 | Productos químicos básicos G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-271 | Vestuario y uniformes G. Corriente | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-311 | Energía eléctrica G. Corriente | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-325 | Arrendamiento de equipo de transporte G. Corriente | \$152,562.00 | \$0.00 | \$0.00 | \$152,562.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-334 | Servicios de capacitación G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-341 | Servicios financieros y bancarios G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 19/mar./2019

hora de Impresión 09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|-----------------|----------|--------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-FFM19-A1001-103-375 | Viáticos en el país G. Corriente | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-379 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-382 | Gastos de orden social y cultural G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-384 | ESPECTACULOS CULTURALES G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-441 | Ayudas sociales a personas G. Corriente | \$500,000.00 | \$0.00 | \$0.00 | \$367,438.00 | \$132,562.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-442 | Becas y otras ayudas para programas de capacitación G. Corriente | \$730,000.00 | \$0.00 | \$0.00 | \$113,064.69 | \$616,935.31 | \$0.00 |
| D | 8220-FFM19-A1001-103-445 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$100,667.00 | \$0.00 | \$0.00 | \$0.00 | \$100,667.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-511 | Muebles de oficina y estantería G. Capital | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-519 | Otros mobiliarios y equipos de administración G. Capital | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-521 | Equipos y aparatos audiovisuales G. Capital | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-541 | Vehículos y equipo terrestre G. Capital | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-551 | Equipo de defensa y seguridad G. Capital | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-564 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8220-FFM19-A1001-103-991 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-FFM19-D1001-103-991 | ADEFAS Amortización Deuda | \$624,676.00 | \$0.00 | \$113,064.69 | \$602,820.69 | \$134,920.00 | \$0.00 |
| D | 8220-FFM19-O1101-103-113 | Sueldos base al personal permanente G. Corriente | \$188,277.12 | \$0.00 | \$0.00 | \$0.00 | \$188,277.12 | \$0.00 |
| D | 8220-FFM19-O1102-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$25,801.27 | \$74,198.73 | \$0.00 |
| D | 8220-FFM19-O1201-103-113 | Sueldos base al personal permanente G. Corriente | \$172,665.36 | \$0.00 | \$0.00 | \$0.00 | \$172,665.36 | \$0.00 |
| D | 8220-FFM19-O1202-103-113 | Sueldos base al personal permanente G. Corriente | \$181,014.56 | \$0.00 | \$0.00 | \$0.00 | \$181,014.56 | \$0.00 |
| D | 8220-FFM19-O1203-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$840,000.00 | \$700,000.00 | \$140,000.00 | \$0.00 |
| D | 8220-FFM19-O1401-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$14,700.69 | \$15,299.31 | \$0.00 |
| D | 8220-FFM19-O1402-103-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$8,493.97 | \$71,506.03 | \$0.00 |
| D | 8220-FFM19-O1403-103-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$400.20 | \$4,599.80 | \$0.00 |
| D | 8220-FFM19-O1501-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$330,000.00 | \$29,801.00 | \$300,199.00 | \$0.00 |
| D | 8220-FFM19-O1901-103-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$800,000.00 | \$47,888.00 | \$752,112.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-241 | Productos minerales no metálicos G. Corriente | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-242 | Cemento y productos de concreto G. Corriente | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-246 | Material eléctrico y electrónico G. Corriente | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-247 | Artículos metálicos para la construcción G. Corriente | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-248 | Materiales complementarios G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-325 | Arrendamiento de equipo de transporte G. Corriente | \$212,438.00 | \$0.00 | \$0.00 | \$0.00 | \$212,438.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-335 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-341 | Servicios financieros y bancarios G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-355 | Reparación y mantenimiento de equipo de transporte G. Capital | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-523 | Cámaras fotográficas y de video G. Capital | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-565 | OTROS EQUIPOS G. Capital | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-591 | Software G. Capital | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-611 | Edificación habitacional G. Capital | \$7,540,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-612 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS EDUCATIVOS G. Capital | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-612 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALES Y CENTROS DE SALUD G. Capital | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 | \$0.00 |
| D | 8220-FSM19-A1001-102-613 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$16,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,350,000.00 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-FSM19-A1001-102-614 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital | \$6,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500,000.00 | \$0.00 |
| D | 8220-FSM19-O1403-102-34' | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-INP19-A1001-101-211' | Materiales, útiles y equipos menores de oficina G. Corriente | \$10,165.70 | \$0.00 | \$0.00 | \$999.00 | \$9,166.70 | \$0.00 |
| D | 8220-INP19-A1001-101-214' | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$8,608.00 | \$0.00 | \$0.00 | \$0.00 | \$8,608.00 | \$0.00 |
| D | 8220-INP19-A1001-101-215' | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$4,002.00 | \$5,998.00 | \$0.00 |
| D | 8220-INP19-A1001-101-216' | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$2,526.99 | \$2,473.01 | \$0.00 |
| D | 8220-INP19-A1001-101-246' | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$1,425.00 | \$3,575.00 | \$0.00 |
| D | 8220-INP19-A1001-101-247' | Artículos metálicos para la construcción G. Corriente | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 8220-INP19-A1001-101-249' | Otros materiales y artículos de construcción y reparación G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-INP19-A1001-101-252' | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$937.00 | \$0.00 | \$0.00 | \$0.00 | \$937.00 | \$0.00 |
| D | 8220-INP19-A1001-101-253' | Medicinas y productos farmacéuticos G. Corriente | \$2,096.00 | \$0.00 | \$0.00 | \$0.00 | \$2,096.00 | \$0.00 |
| D | 8220-INP19-A1001-101-271' | Vestuario y uniformes G. Corriente | \$7,338.00 | \$0.00 | \$0.00 | \$0.00 | \$7,338.00 | \$0.00 |
| D | 8220-INP19-A1001-101-291' | Herramientas menores G. Corriente | \$3,900.00 | \$0.00 | \$0.00 | \$3,596.00 | \$304.00 | \$0.00 |
| D | 8220-INP19-A1001-101-311' | Energía eléctrica G. Corriente | \$18,082.00 | \$0.00 | \$20,000.00 | \$23,881.00 | \$14,201.00 | \$0.00 |
| D | 8220-INP19-A1001-101-317' | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$7,879.47 | \$0.00 | \$0.00 | \$2,320.00 | \$5,559.47 | \$0.00 |
| D | 8220-INP19-A1001-101-339' | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 |
| D | 8220-INP19-A1001-101-341' | Servicios financieros y bancarios G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-INP19-A1001-101-355' | Reparación y mantenimiento de equipo de transporte G. Corriente | \$9,330.04 | \$0.00 | \$0.00 | \$3,280.75 | \$6,049.29 | \$0.00 |
| D | 8220-INP19-A1001-101-375' | Viáticos en el país G. Corriente | \$74,652.50 | \$0.00 | \$0.00 | \$20,630.00 | \$54,022.50 | \$0.00 |
| D | 8220-INP19-A1001-101-382' | Gastos de orden social y cultural G. Corriente | \$46,145.96 | \$0.00 | \$0.00 | \$17,337.01 | \$28,808.95 | \$0.00 |
| D | 8220-INP19-S1005-101-443' | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$7,000.00 | \$3,000.00 | \$0.00 |
| D | 8220-INP19-S1011-101-441' | Ayudas sociales a personas G. Corriente | \$26,770.00 | \$0.00 | \$0.00 | \$999.00 | \$25,771.00 | \$0.00 |
| D | 8220-R2818-A1001-101-111 | Dietas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-R2818-A1001-101-113 | Sueldos base al personal permanente G. Corriente | \$2,593,229.00 | \$0.00 | \$0.00 | \$0.00 | \$2,593,229.00 | \$0.00 |
| D | 8220-R2818-A1001-101-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$10,000.00 | \$0.00 | \$20,000.00 | \$24,500.00 | \$5,500.00 | \$0.00 |
| D | 8220-R2818-A1001-101-132 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-132 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-152 | Indemnizaciones G. Corriente | \$1,408,400.30 | \$0.00 | \$0.00 | \$99,000.10 | \$1,309,400.20 | \$0.00 |
| D | 8220-R2818-A1001-101-161 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$259,200.00 | \$0.00 | \$0.00 | \$425.00 | \$258,775.00 | \$0.00 |
| D | 8220-R2818-A1001-101-212 | Materiales y útiles de impresión y reproducción G. Corriente | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-R2818-A1001-101-215 | Material impreso e información digital G. Corriente | \$110,963.60 | \$0.00 | \$0.00 | \$40,507.98 | \$70,455.62 | \$0.00 |
| D | 8220-R2818-A1001-101-216 | Material de limpieza G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$493.50 | \$19,506.50 | \$0.00 |
| D | 8220-R2818-A1001-101-218 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-221 | Productos alimenticios para personas G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-235 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-R2818-A1001-101-241 | Productos minerales no metálicos G. Corriente | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-242 | Cemento y productos de concreto G. Corriente | \$25,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$20,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-243 | Cal, yeso y productos de yeso G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$946.00 | \$2,054.00 | \$0.00 |
| D | 8220-R2818-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$27,242.07 | \$22,757.93 | \$0.00 |
| D | 8220-R2818-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$8,000.00 | \$0.00 | \$0.00 | \$1,563.98 | \$6,436.02 | \$0.00 |
| D | 8220-R2818-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$98,505.00 | \$0.00 | \$0.00 | \$12,970.00 | \$85,535.00 | \$0.00 |
| D | 8220-R2818-A1001-101-251 | Productos químicos básicos G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$3,942.16 | \$6,057.84 | \$0.00 |
| D | 8220-R2818-A1001-101-261 | Combustibles, lubricantes y aditivos G. Corriente | \$1,800,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$1,700,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-271 | Vestuario y uniformes G. Corriente | \$5,000.00 | \$0.00 | \$20,000.00 | \$19,590.80 | \$5,409.20 | \$0.00 |
| D | 8220-R2818-A1001-101-272 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$3,550.91 | \$1,449.09 | \$0.00 |
| D | 8220-R2818-A1001-101-273 | Artículos deportivos G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$30,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-274 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$1,368.00 | \$632.00 | \$0.00 |
| D | 8220-R2818-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$262.00 | \$4,738.00 | \$0.00 |
| D | 8220-R2818-A1001-101-292 | Refacciones y accesorios menores de edificios G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$15,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| D | 8220-R2818-A1001-101-311 | Energía eléctrica G. Corriente | \$4,438,185.00 | \$0.00 | \$0.00 | \$571,562.00 | \$3,866,623.00 | \$0.00 |
| D | 8220-R2818-A1001-101-314 | Telefonía tradicional G. Corriente | \$55,701.00 | \$0.00 | \$0.00 | \$0.00 | \$55,701.00 | \$0.00 |
| D | 8220-R2818-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$80,000.00 | \$0.00 | \$0.00 | \$6,320.53 | \$73,679.47 | \$0.00 |
| D | 8220-R2818-A1001-101-318 | Servicios postales y telegráficos G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-325 | Arrendamiento de equipo de transporte G. Corriente | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-327 | Arrendamiento de activos intangibles G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-331 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$447,927.05 | \$0.00 | \$0.00 | \$6,544.20 | \$441,382.85 | \$0.00 |
| D | 8220-R2818-A1001-101-334 | Servicios de capacitación G. Corriente | \$280,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$230,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$3,480.00 | \$1,520.00 | \$0.00 |
| D | 8220-R2818-A1001-101-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-341 | Servicios financieros y bancarios G. Corriente | \$43,216.16 | \$0.00 | \$0.00 | \$5,464.95 | \$37,751.21 | \$0.00 |
| D | 8220-R2818-A1001-101-345 | Seguro de bienes patrimoniales G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-347 | Fletes y maniobras G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$5,036.00 | \$0.00 | \$10,000.00 | \$12,528.00 | \$2,508.00 | \$0.00 |
| D | 8220-R2818-A1001-101-353 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$70,000.00 | \$0.00 | \$0.00 | \$21,289.92 | \$48,710.08 | \$0.00 |
| D | 8220-R2818-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$329,432.29 | \$0.00 | \$0.00 | \$38,980.70 | \$290,451.59 | \$0.00 |
| D | 8220-R2818-A1001-101-361 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-371 | Pasajes aéreos G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-372 | Pasajes terrestres G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-375 | Viáticos en el país G. Corriente | \$591,770.01 | \$0.00 | \$0.00 | \$57,148.92 | \$534,621.09 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|-----------------|----------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-R2818-A1001-101-381 | Gastos de ceremonial G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$1,834,833.00 | \$0.00 | \$0.00 | \$55,867.50 | \$1,778,965.50 | \$0.00 |
| D | 8220-R2818-A1001-101-384 | Exposiciones G. Corriente | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-384 | ESPECTACULOS CULTURALES G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-392 | Impuestos y derechos G. Corriente | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-392 | IMPUESTO SOBRE NOMINA G. Corriente | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-392 | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES G. Corriente | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-394 | Sentencias y resoluciones por autoridad competente G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-395 | Penas, multas, accesorios y actualizaciones G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-R2818-A1001-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-R2818-A1001-101-445 | Ayudas sociales a instituciones sin fines de lucro G. Corriente | \$884,999.00 | \$0.00 | \$0.00 | \$0.00 | \$884,999.00 | \$0.00 |
| D | 8220-R2818-A1001-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-R2818-A1001-101-563 | Maquinaria y equipo de construcción G. Capital | \$0.00 | \$0.00 | \$30,000.00 | \$26,565.00 | \$3,435.00 | \$0.00 |
| D | 8220-R2818-A1001-101-565 | Equipo de comunicación y telecomunicación G. Capital | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 |
| D | 8220-R2818-A1001-101-567 | Herramientas y máquinas-herramienta G. Capital | \$50,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$20,000.00 | \$0.00 |
| D | 8220-R2818-A1001-104-611 | Edificación habitacional G. Capital | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$0.00 |
| D | 8220-R2818-A1001-104-613 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones G. Capital | \$6,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$0.00 |
| D | 8220-R2818-A1001-104-614 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN G. Capital | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 | \$0.00 |
| D | 8220-R2818-A1002-101-111 | Dietas G. Corriente | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 |
| D | 8220-R2818-A1010-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$18,662.00 | \$0.00 | \$0.00 | \$0.00 | \$18,662.00 | \$0.00 |
| D | 8220-R2818-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$31,233.00 | \$0.00 | \$0.00 | \$13,000.00 | \$18,233.00 | \$0.00 |
| D | 8220-R2818-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$931,209.00 | \$0.00 | \$0.00 | \$106,418.26 | \$824,790.74 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$2,463,064.69 | \$2,463,064.69 | \$0.00 | \$0.00 |
| A | 8230-FFM19-A1001-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | -\$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,200,000.00 |
| A | 8230-FFM19-A1001-103-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | -\$191,771.00 | \$0.00 | \$0.00 | \$0.00 | -\$191,771.00 |
| A | 8230-FFM19-A1001-103-132 | GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | -\$550,186.04 | \$0.00 | \$0.00 | \$0.00 | -\$550,186.04 |
| A | 8230-FFM19-A1001-103-134 | Compensaciones G. Corriente | \$0.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-FFM19-A1001-103-161 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | \$0.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-FFM19-A1001-103-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-FFM19-A1001-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-FFM19-A1001-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | -\$200,000.00 | \$290,000.00 | \$0.00 | \$0.00 | -\$490,000.00 |
| A | 8230-FFM19-A1001-103-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| A | 8230-FFM19-A1001-103-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | -\$1,000,000.00 |
| A | 8230-FFM19-A1001-103-325 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$152,562.00 | \$0.00 | \$0.00 | -\$152,562.00 |
| A | 8230-FFM19-A1001-103-334 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-FFM19-A1001-103-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-FFM19-A1001-103-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-FFM19-A1001-103-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | -\$80,000.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|-----------------|--------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-FFM19-A1001-103-379 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-FFM19-A1001-103-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$367,438.00 | \$0.00 | \$0.00 | -\$367,438.00 |
| A | 8230-FFM19-A1001-103-442 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$113,064.69 | \$0.00 | \$0.00 | -\$113,064.69 |
| A | 8230-FFM19-A1001-103-991 | ADEFAS Amortización Deuda | \$0.00 | -\$650,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$650,000.00 |
| A | 8230-FFM19-D1001-103-991 | ADEFAS Amortización Deuda | \$0.00 | \$650,000.00 | \$0.00 | \$113,064.69 | \$0.00 | \$763,064.69 |
| A | 8230-FFM19-O1101-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$1,388,277.12 | \$0.00 | \$0.00 | \$0.00 | \$1,388,277.12 |
| A | 8230-FFM19-O1102-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-FFM19-O1201-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$1,072,665.36 | \$0.00 | \$0.00 | \$0.00 | \$1,072,665.36 |
| A | 8230-FFM19-O1202-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$881,014.56 | \$0.00 | \$0.00 | \$0.00 | \$881,014.56 |
| A | 8230-FFM19-O1203-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$840,000.00 | \$0.00 | \$840,000.00 |
| A | 8230-FFM19-O1401-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8230-FFM19-O1402-103-379 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| A | 8230-FFM19-O1403-103-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-FFM19-O1501-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330,000.00 | \$0.00 | \$330,000.00 |
| A | 8230-FFM19-O1901-103-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 |
| A | 8230-FSM19-A1001-102-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-FSM19-O1403-102-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-INP19-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8230-INP19-A1001-101-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8230-INP19-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-INP19-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-INP19-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-INP19-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8230-INP19-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$40,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8230-INP19-A1001-101-252 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8230-INP19-A1001-101-253 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8230-INP19-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8230-INP19-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8230-INP19-A1001-101-311 | Energía eléctrica G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$40,000.00 |
| A | 8230-INP19-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8230-INP19-A1001-101-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8230-INP19-A1001-101-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8230-INP19-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8230-INP19-A1001-101-375 | Viáticos en el país G. Corriente | \$0.00 | \$100,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| A | 8230-INP19-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8230-INP19-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-INP19-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8230-R2818-A1001-101-111 | Dietas G. Corriente | \$0.00 | -\$4,500,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,500,000.00 |
| A | 8230-R2818-A1001-101-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-R2818-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-R2818-A1001-101-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-R2818-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-R2818-A1001-101-235 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-R2818-A1001-101-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-R2818-A1001-101-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-R2818-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-R2818-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-R2818-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | -\$40,000.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-R2818-A1001-101-251 | Productos químicos básicos G. Corriente | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-R2818-A1001-101-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-R2818-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | -\$10,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-R2818-A1001-101-272 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-R2818-A1001-101-273 | Artículos deportivos G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-R2818-A1001-101-274 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8230-R2818-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | -\$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 8230-R2818-A1001-101-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-R2818-A1001-101-311 | Energía eléctrica G. Corriente | \$0.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-R2818-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-R2818-A1001-101-325 | Arrendamiento de equipo de transporte G. Corriente | \$0.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-R2818-A1001-101-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-R2818-A1001-101-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-R2818-A1001-101-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-R2818-A1001-101-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$30,000.00 |
| A | 8230-R2818-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-R2818-A1001-101-375 | Viáticos en el país G. Corriente | \$0.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-R2818-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | -\$60,000.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$90,000.00 |
| A | 8230-R2818-A1001-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | -\$1,014,334.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,014,334.00 |
| A | 8230-R2818-A1001-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-R2818-A1001-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-R2818-A1001-101-563 | Maquinaria y equipo de construcción G. Capital | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8230-R2818-A1001-101-567 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-R2818-A1002-101-111 | Dietas G. Corriente | \$0.00 | \$4,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500,000.00 |
| A | 8230-R2818-A1010-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8230-R2818-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$40,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8230-R2818-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$984,334.00 | \$0.00 | \$0.00 | \$0.00 | \$984,334.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$16,994,700.87 | \$0.00 | \$2,739,435.05 | \$3,671,797.33 | \$16,062,338.59 | \$0.00 |
| D | 8240-FFM19-D1001-103-991 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$602,820.69 | \$602,820.69 | \$0.00 | \$0.00 |
| D | 8240-FFM19-O1101-103-113 | Sueldos base al personal permanente G. Corriente | \$1,087,040.59 | \$0.00 | \$0.00 | \$116,589.40 | \$970,451.19 | \$0.00 |
| D | 8240-FFM19-O1102-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$25,801.27 | \$25,801.27 | \$0.00 | \$0.00 |
| D | 8240-FFM19-O1201-103-113 | Sueldos base al personal permanente G. Corriente | \$813,753.29 | \$0.00 | \$0.00 | \$41,596.03 | \$772,157.26 | \$0.00 |
| D | 8240-FFM19-O1202-103-113 | Sueldos base al personal permanente G. Corriente | \$626,939.35 | \$0.00 | \$0.00 | \$44,085.23 | \$582,854.12 | \$0.00 |
| D | 8240-FFM19-O1203-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$700,000.00 | \$31,470.62 | \$668,529.38 | \$0.00 |



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

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 19/mar./2019

hora de Impresión 09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|-----------------|----------|--------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-FFM19-O1401-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,700.69 | \$14,700.69 | \$0.00 | \$0.00 |
| D | 8240-FFM19-O1402-103-378 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$8,493.97 | \$8,493.97 | \$0.00 | \$0.00 |
| D | 8240-FFM19-O1403-103-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| D | 8240-FFM19-O1501-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$29,801.00 | \$29,801.00 | \$0.00 | \$0.00 |
| D | 8240-FFM19-O1901-103-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$47,888.00 | \$47,888.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$4,002.00 | \$4,002.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,526.99 | \$2,526.99 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$1,425.00 | \$1,425.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-252 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-253 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$23,881.00 | \$23,881.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,280.75 | \$3,280.75 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$630.00 | \$630.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$17,337.01 | \$17,337.01 | \$0.00 | \$0.00 |
| D | 8240-INP19-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 8240-INP19-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-113 | Sueldos base al personal permanente G. Corriente | \$11,723,936.28 | \$0.00 | \$0.00 | \$1,141,652.36 | \$10,582,283.92 | \$0.00 |
| D | 8240-R2818-A1001-101-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-152 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$99,000.10 | \$99,000.10 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$425.00 | \$425.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$30,507.98 | \$30,507.98 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$493.50 | \$493.50 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-218 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$946.00 | \$946.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$17,242.07 | \$17,242.07 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$1,563.98 | \$1,563.98 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$3,942.16 | \$3,942.16 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$19,590.80 | \$19,590.80 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-272 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$3,550.91 | \$3,550.91 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-274 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,368.00 | \$1,368.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$262.00 | \$262.00 | \$0.00 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-R2818-A1001-101-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$571,562.00 | \$571,562.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-314 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$6,320.53 | \$6,320.53 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-331 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$6,544.20 | \$6,544.20 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-334 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$5,464.95 | \$5,464.95 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$12,528.00 | \$12,528.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-353 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,289.92 | \$21,289.92 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$38,980.70 | \$38,980.70 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$57,148.92 | \$57,148.92 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$25,867.50 | \$25,867.50 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1001-101-563 | Maquinaria y equipo de construcción G. Capital | \$0.00 | \$0.00 | \$26,565.00 | \$26,565.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-A1002-101-111 | Dietas G. Corriente | \$2,743,031.36 | \$0.00 | \$0.00 | \$256,968.64 | \$2,486,062.72 | \$0.00 |
| D | 8240-R2818-A1010-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-R2818-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$106,418.26 | \$106,418.26 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$3,671,797.33 | \$3,539,438.55 | \$132,358.78 | \$0.00 |
| D | 8250-FFM19-D1001-103-991 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$602,820.69 | \$602,820.69 | \$0.00 | \$0.00 |
| D | 8250-FFM19-O1101-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$116,589.40 | \$59,786.47 | \$56,802.93 | \$0.00 |
| D | 8250-FFM19-O1102-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$25,801.27 | \$25,801.27 | \$0.00 | \$0.00 |
| D | 8250-FFM19-O1201-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$41,596.03 | \$41,596.03 | \$0.00 | \$0.00 |
| D | 8250-FFM19-O1202-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$44,085.23 | \$0.00 | \$44,085.23 | \$0.00 |
| D | 8250-FFM19-O1203-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$31,470.62 | \$0.00 | \$31,470.62 | \$0.00 |
| D | 8250-FFM19-O1401-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,700.69 | \$14,700.69 | \$0.00 | \$0.00 |
| D | 8250-FFM19-O1402-103-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$8,493.97 | \$8,493.97 | \$0.00 | \$0.00 |
| D | 8250-FFM19-O1403-103-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| D | 8250-FFM19-O1501-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$29,801.00 | \$29,801.00 | \$0.00 | \$0.00 |
| D | 8250-FFM19-O1901-103-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$47,888.00 | \$47,888.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$4,002.00 | \$4,002.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,526.99 | \$2,526.99 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$1,425.00 | \$1,425.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-252 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-253 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-INP19-A1001-101-291' | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-311' | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$23,881.00 | \$23,881.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-317' | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-339' | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-355' | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,280.75 | \$3,280.75 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-375' | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$630.00 | \$630.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-A1001-101-382' | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$17,337.01 | \$17,337.01 | \$0.00 | \$0.00 |
| D | 8250-INP19-S1005-101-443' | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 8250-INP19-S1011-101-441' | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,141,652.36 | \$1,141,652.36 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-152 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$99,000.10 | \$99,000.10 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$425.00 | \$425.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$30,507.98 | \$30,507.98 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$493.50 | \$493.50 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-218 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$946.00 | \$946.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$17,242.07 | \$17,242.07 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$1,563.98 | \$1,563.98 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$3,942.16 | \$3,942.16 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$19,590.80 | \$19,590.80 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-272 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$3,550.91 | \$3,550.91 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-274 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,368.00 | \$1,368.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$262.00 | \$262.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$571,562.00 | \$571,562.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-314 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$6,320.53 | \$6,320.53 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-331 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$6,544.20 | \$6,544.20 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-334 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$5,464.95 | \$5,464.95 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$12,528.00 | \$12,528.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-353 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,289.92 | \$21,289.92 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$38,980.70 | \$38,980.70 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$57,148.92 | \$57,148.92 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$25,867.50 | \$25,867.50 | \$0.00 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-R2818-A1001-101-563 | Maquinaria y equipo de construcción G. Capital | \$0.00 | \$0.00 | \$26,565.00 | \$26,565.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1002-101-111 | Dietas G. Corriente | \$0.00 | \$0.00 | \$256,968.64 | \$256,968.64 | \$0.00 | \$0.00 |
| D | 8250-R2818-A1010-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-R2818-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$106,418.26 | \$106,418.26 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$3,539,438.55 | \$3,539,438.55 | \$0.00 | \$0.00 |
| D | 8260-FFM19-D1001-103-991 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$602,820.69 | \$602,820.69 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1101-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$59,786.47 | \$59,786.47 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1102-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$25,801.27 | \$25,801.27 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1201-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$41,596.03 | \$41,596.03 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1202-103-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1401-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,700.69 | \$14,700.69 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1402-103-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$8,493.97 | \$8,493.97 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1403-103-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1501-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$29,801.00 | \$29,801.00 | \$0.00 | \$0.00 |
| D | 8260-FFM19-O1901-103-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$47,888.00 | \$47,888.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$4,002.00 | \$4,002.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,526.99 | \$2,526.99 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$1,425.00 | \$1,425.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-252 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-253 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$23,881.00 | \$23,881.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$3,280.75 | \$3,280.75 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$630.00 | \$630.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$17,337.01 | \$17,337.01 | \$0.00 | \$0.00 |
| D | 8260-INP19-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 8260-INP19-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-113 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$1,141,652.36 | \$1,141,652.36 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-152 | Indemnizaciones G. Corriente | \$0.00 | \$0.00 | \$99,000.10 | \$99,000.10 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$425.00 | \$425.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$30,507.98 | \$30,507.98 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$493.50 | \$493.50 | \$0.00 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-R2818-A1001-101-218 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$946.00 | \$946.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$17,242.07 | \$17,242.07 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$1,563.98 | \$1,563.98 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$3,942.16 | \$3,942.16 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$19,590.80 | \$19,590.80 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-272 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$3,550.91 | \$3,550.91 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-274 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,368.00 | \$1,368.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$262.00 | \$262.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$571,562.00 | \$571,562.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-314 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$6,320.53 | \$6,320.53 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-331 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$6,544.20 | \$6,544.20 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-334 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$5,464.95 | \$5,464.95 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$12,528.00 | \$12,528.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-353 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,289.92 | \$21,289.92 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$38,980.70 | \$38,980.70 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$57,148.92 | \$57,148.92 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$25,867.50 | \$25,867.50 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1001-101-563 | Maquinaria y equipo de construcción G. Capital | \$0.00 | \$0.00 | \$26,565.00 | \$26,565.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1002-101-111 | Dietas G. Corriente | \$0.00 | \$0.00 | \$256,968.64 | \$256,968.64 | \$0.00 | \$0.00 |
| D | 8260-R2818-A1010-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-R2818-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$0.00 | \$0.00 | \$106,418.26 | \$106,418.26 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$2,150,439.05 | \$0.00 | \$3,539,438.55 | \$0.00 | \$5,689,877.60 | \$0.00 |
| D | 8270-FFM19-D1001-103-991 | ADEFAS Amortización Deuda | \$25,324.00 | \$0.00 | \$602,820.69 | \$0.00 | \$628,144.69 | \$0.00 |
| D | 8270-FFM19-O1101-103-113 | Sueldos base al personal permanente G. Corriente | \$112,959.41 | \$0.00 | \$59,786.47 | \$0.00 | \$172,745.88 | \$0.00 |
| D | 8270-FFM19-O1102-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$25,801.27 | \$0.00 | \$25,801.27 | \$0.00 |
| D | 8270-FFM19-O1201-103-113 | Sueldos base al personal permanente G. Corriente | \$86,246.71 | \$0.00 | \$41,596.03 | \$0.00 | \$127,842.74 | \$0.00 |
| D | 8270-FFM19-O1202-103-113 | Sueldos base al personal permanente G. Corriente | \$73,060.65 | \$0.00 | \$0.00 | \$0.00 | \$73,060.65 | \$0.00 |
| D | 8270-FFM19-O1401-103-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,700.69 | \$0.00 | \$14,700.69 | \$0.00 |
| D | 8270-FFM19-O1402-103-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$8,493.97 | \$0.00 | \$8,493.97 | \$0.00 |
| D | 8270-FFM19-O1403-103-341 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$400.20 | \$0.00 | \$400.20 | \$0.00 |
| D | 8270-FFM19-O1501-103-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$29,801.00 | \$0.00 | \$29,801.00 | \$0.00 |
| D | 8270-FFM19-O1901-103-311 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$47,888.00 | \$0.00 | \$47,888.00 | \$0.00 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Balanza de Comprobación del 01/feb./2019 al 28/feb./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-INP19-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$4,834.30 | \$0.00 | \$999.00 | \$0.00 | \$5,833.30 | \$0.00 |
| D | 8270-INP19-A1001-101-214 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 |
| D | 8270-INP19-A1001-101-215 | Material impreso e información digital G. Corriente | \$0.00 | \$0.00 | \$4,002.00 | \$0.00 | \$4,002.00 | \$0.00 |
| D | 8270-INP19-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,526.99 | \$0.00 | \$2,526.99 | \$0.00 |
| D | 8270-INP19-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$1,425.00 | \$0.00 | \$1,425.00 | \$0.00 |
| D | 8270-INP19-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | \$0.00 |
| D | 8270-INP19-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8270-INP19-A1001-101-252 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente | \$1,063.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.00 | \$0.00 |
| D | 8270-INP19-A1001-101-253 | Medicinas y productos farmacéuticos G. Corriente | \$2,904.00 | \$0.00 | \$0.00 | \$0.00 | \$2,904.00 | \$0.00 |
| D | 8270-INP19-A1001-101-271 | Vestuario y uniformes G. Corriente | \$2,662.00 | \$0.00 | \$0.00 | \$0.00 | \$2,662.00 | \$0.00 |
| D | 8270-INP19-A1001-101-291 | Herramientas menores G. Corriente | \$1,100.00 | \$0.00 | \$3,596.00 | \$0.00 | \$4,696.00 | \$0.00 |
| D | 8270-INP19-A1001-101-311 | Energía eléctrica G. Corriente | \$1,918.00 | \$0.00 | \$23,881.00 | \$0.00 | \$25,799.00 | \$0.00 |
| D | 8270-INP19-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$12,120.53 | \$0.00 | \$2,320.00 | \$0.00 | \$14,440.53 | \$0.00 |
| D | 8270-INP19-A1001-101-339 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 8270-INP19-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$10,669.96 | \$0.00 | \$3,280.75 | \$0.00 | \$13,950.71 | \$0.00 |
| D | 8270-INP19-A1001-101-375 | Viáticos en el país G. Corriente | \$25,347.50 | \$0.00 | \$630.00 | \$0.00 | \$25,977.50 | \$0.00 |
| D | 8270-INP19-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$13,854.04 | \$0.00 | \$17,337.01 | \$0.00 | \$31,191.05 | \$0.00 |
| D | 8270-INP19-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 8270-INP19-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$3,230.00 | \$0.00 | \$999.00 | \$0.00 | \$4,229.00 | \$0.00 |
| D | 8270-R2818-A1001-101-113 | Sueldos base al personal permanente G. Corriente | \$1,076,063.72 | \$0.00 | \$1,141,652.36 | \$0.00 | \$2,217,716.08 | \$0.00 |
| D | 8270-R2818-A1001-101-122 | SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente | \$10,000.00 | \$0.00 | \$24,500.00 | \$0.00 | \$34,500.00 | \$0.00 |
| D | 8270-R2818-A1001-101-152 | Indemnizaciones G. Corriente | \$91,599.70 | \$0.00 | \$99,000.10 | \$0.00 | \$190,599.80 | \$0.00 |
| D | 8270-R2818-A1001-101-211 | Materiales, útiles y equipos menores de oficina G. Corriente | \$5,800.00 | \$0.00 | \$425.00 | \$0.00 | \$6,225.00 | \$0.00 |
| D | 8270-R2818-A1001-101-215 | Material impreso e información digital G. Corriente | \$9,036.40 | \$0.00 | \$30,507.98 | \$0.00 | \$39,544.38 | \$0.00 |
| D | 8270-R2818-A1001-101-216 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$493.50 | \$0.00 | \$493.50 | \$0.00 |
| D | 8270-R2818-A1001-101-218 | Materiales para el registro e identificación de bienes y personas G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8270-R2818-A1001-101-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$946.00 | \$0.00 | \$946.00 | \$0.00 |
| D | 8270-R2818-A1001-101-246 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$17,242.07 | \$0.00 | \$17,242.07 | \$0.00 |
| D | 8270-R2818-A1001-101-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$1,563.98 | \$0.00 | \$1,563.98 | \$0.00 |
| D | 8270-R2818-A1001-101-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$11,495.00 | \$0.00 | \$2,970.00 | \$0.00 | \$14,465.00 | \$0.00 |
| D | 8270-R2818-A1001-101-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$3,942.16 | \$0.00 | \$3,942.16 | \$0.00 |
| D | 8270-R2818-A1001-101-261 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8270-R2818-A1001-101-271 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$19,590.80 | \$0.00 | \$19,590.80 | \$0.00 |
| D | 8270-R2818-A1001-101-272 | Prendas de seguridad y protección personal G. Corriente | \$0.00 | \$0.00 | \$3,550.91 | \$0.00 | \$3,550.91 | \$0.00 |
| D | 8270-R2818-A1001-101-274 | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$1,368.00 | \$0.00 | \$1,368.00 | \$0.00 |
| D | 8270-R2818-A1001-101-291 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$262.00 | \$0.00 | \$262.00 | \$0.00 |
| D | 8270-R2818-A1001-101-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 |
| D | 8270-R2818-A1001-101-311 | Energía eléctrica G. Corriente | \$41,815.00 | \$0.00 | \$571,562.00 | \$0.00 | \$613,377.00 | \$0.00 |
| D | 8270-R2818-A1001-101-314 | Telefonía tradicional G. Corriente | \$4,299.00 | \$0.00 | \$0.00 | \$0.00 | \$4,299.00 | \$0.00 |
| D | 8270-R2818-A1001-101-317 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$6,320.53 | \$0.00 | \$6,320.53 | \$0.00 |



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

**Balanza de Comprobación del 01/feb./2019 al 28/feb./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 19/mar./2019
09:45 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------------------------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-R2818-A1001-101-331 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$2,072.95 | \$0.00 | \$6,544.20 | \$0.00 | \$8,617.15 | \$0.00 |
| D | 8270-R2818-A1001-101-334 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8270-R2818-A1001-101-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 |
| D | 8270-R2818-A1001-101-341 | Servicios financieros y bancarios G. Corriente | \$4,783.84 | \$0.00 | \$5,464.95 | \$0.00 | \$10,248.79 | \$0.00 |
| D | 8270-R2818-A1001-101-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$14,964.00 | \$0.00 | \$12,528.00 | \$0.00 | \$27,492.00 | \$0.00 |
| D | 8270-R2818-A1001-101-353 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$21,289.92 | \$0.00 | \$21,289.92 | \$0.00 |
| D | 8270-R2818-A1001-101-355 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$50,567.71 | \$0.00 | \$38,980.70 | \$0.00 | \$89,548.41 | \$0.00 |
| D | 8270-R2818-A1001-101-375 | Viáticos en el país G. Corriente | \$28,229.99 | \$0.00 | \$57,148.92 | \$0.00 | \$85,378.91 | \$0.00 |
| D | 8270-R2818-A1001-101-382 | Gastos de orden social y cultural G. Corriente | \$55,167.00 | \$0.00 | \$25,867.50 | \$0.00 | \$81,034.50 | \$0.00 |
| D | 8270-R2818-A1001-101-563 | Maquinaria y equipo de construcción G. Capital | \$0.00 | \$0.00 | \$26,565.00 | \$0.00 | \$26,565.00 | \$0.00 |
| D | 8270-R2818-A1002-101-111 | Dietas G. Corriente | \$256,968.64 | \$0.00 | \$256,968.64 | \$0.00 | \$513,937.28 | \$0.00 |
| D | 8270-R2818-A1010-101-515 | Equipo de cómputo y de tecnología de la información G. Capital | \$11,338.00 | \$0.00 | \$0.00 | \$0.00 | \$11,338.00 | \$0.00 |
| D | 8270-R2818-S1005-101-443 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA G. Corriente | \$8,767.00 | \$0.00 | \$3,000.00 | \$0.00 | \$11,767.00 | \$0.00 |
| D | 8270-R2818-S1011-101-441 | Ayudas sociales a personas G. Corriente | \$53,125.00 | \$0.00 | \$106,418.26 | \$0.00 | \$159,543.26 | \$0.00 |
| Sumas => | | | \$315,189,865.08 | \$315,189,865.08 | \$57,658,004.55 | \$57,658,004.55 | \$322,787,390.38 | \$322,787,390.38 |