



Ucr: rptAnaliticoPresupuestoIngresos
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ
SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/sep/2019

Fecha Y Hora de Impresión | 10/oct/2019 01:53 p. m.

| Código | Rubro de Ingreso | Presupuesto Vigente | Ene | | | | | | | | | | | | Total (Vigente - Total) | Diferencia | |
|----------|------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-------------------------|-----------------------|-----------------------|
| | | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | |
| 61 | Aprovechamientos | \$422,604.40 | \$29,192.46 | \$24,194.96 | \$31,670.57 | \$17,293.89 | \$26,987.93 | \$30,131.66 | \$31,189.18 | \$24,548.45 | \$30,376.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,565.71 | \$177,018.69 |
| 61-09 | Otros Aprovechamientos | \$422,604.40 | \$29,192.46 | \$24,194.96 | \$31,670.57 | \$17,293.89 | \$26,987.93 | \$30,131.66 | \$31,189.18 | \$24,548.45 | \$30,376.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,565.71 | \$177,018.69 |
| 61-09-01 | CUOTAS DE RECUPERACION PO | \$80,000.00 | \$800.00 | \$760.00 | \$960.00 | \$960.00 | \$1,700.00 | \$1,300.00 | \$1,690.00 | \$2,085.00 | \$1,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,855.00 | \$68,145.00 |
| 61-09-02 | CUOTAS DE RECUPERACION PO | \$86,000.00 | \$8,550.00 | \$6,250.00 | \$5,725.00 | \$4,890.00 | \$6,750.00 | \$5,850.00 | \$7,250.00 | \$5,650.00 | \$7,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,125.00 | \$27,875.00 |
| 61-09-03 | CUOTAS DE RECUPERACION PO | \$86,000.00 | \$7,890.00 | \$8,875.00 | \$9,805.00 | \$4,890.00 | \$9,635.00 | \$8,240.00 | \$10,590.00 | \$8,735.00 | \$9,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,790.00 | \$8,210.00 |
| 61-09-04 | CUOTAS DE RECUPERACION PO | \$110,000.00 | \$8,550.00 | \$5,550.00 | \$5,250.00 | \$5,100.00 | \$7,175.00 | \$7,650.00 | \$8,850.00 | \$8,735.00 | \$8,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,525.00 | \$47,475.00 |
| 61-09-05 | DONATIVOS | \$40,000.00 | \$3,402.46 | \$2,759.96 | \$9,940.57 | \$1,453.89 | \$1,607.93 | \$6,971.56 | \$2,689.18 | \$1,198.45 | \$4,616.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,640.71 | \$5,359.29 |
| 61-09-06 | CUOTAS DE RECUPERACION DE | \$20,604.40 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$120.00 | \$130.00 | \$160.00 | \$80.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$19,954.40 |
| 79 | Otros Ingresos | \$8,000.00 | \$1,212.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212.91 | \$6,787.09 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$8,000.00 | \$1,212.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,212.91 | \$6,787.09 |
| 79-01-01 | Ingresos por Rendimientos Financie | \$4,000.00 | \$1,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,210.00 | \$2,790.00 |
| 79-01-02 | Ingresos por Rendimientos Financie | \$3,997.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,997.09 |
| 79-01-03 | Ingresos por Rendimientos Financie | \$2.91 | \$2.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.91 | \$0.00 |
| 91 | Transferencias y Asignaciones | \$7,800,000.00 | \$470,000.00 | \$450,000.00 | \$535,000.00 | \$521,500.00 | \$550,000.00 | \$550,000.00 | \$550,000.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,726,500.00 | \$3,073,500.00 |
| 91-01 | TRANSFERENCIAS MUNICIPAL DE C | \$7,800,000.00 | \$470,000.00 | \$450,000.00 | \$535,000.00 | \$521,500.00 | \$550,000.00 | \$550,000.00 | \$550,000.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,726,500.00 | \$3,073,500.00 |
| | Total | \$8,230,604.40 | \$300,405.37 | \$474,194.96 | \$366,670.57 | \$358,795.88 | \$376,987.93 | \$380,131.66 | \$381,189.18 | \$374,548.45 | \$380,376.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,973,288.82 | \$3,257,305.78 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ
SAN LUIS POTOSÍ**

Analtico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10oct/2019
| 01:50 p. m.

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEPT | OCT | NOV | DIC | Total | Diferencia (Vigente - Total) |
|------------------|--|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------|--------|--------------|------------------------------|
| 2470 | Artículos metálicos para la construcción | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$94.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.20 | \$5.80 |
| 2471 | Artículos metálicos para la construcción | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$94.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.20 | \$5.80 |
| 2480 | Otros materiales y artículos de construcción | \$800.00 | \$570.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.64 | \$29.36 |
| 2481 | Otros materiales y artículos de construcción | \$600.00 | \$570.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.64 | \$29.36 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$115,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.00 | \$3,389.30 | \$4,533.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,790.47 | \$103,709.53 |
| 2530 | Medicinas y productos farmacéuticos | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,532.00 | \$3,389.30 | \$4,533.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,790.47 | \$103,709.53 |
| 2531 | Medicinas y productos farmacéuticos | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,532.00 | \$3,389.30 | \$4,533.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,790.47 | \$103,709.53 |
| 2540 | Materiales, accesorios y suministros médicos | \$45,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.00 | \$3,389.30 | \$316.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,471.22 | \$63,528.78 |
| 2541 | Materiales, accesorios y suministros médicos | \$45,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.00 | \$3,389.30 | \$316.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,471.22 | \$63,528.78 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADMIV | \$560,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,319.25 | \$540,180.75 |
| 2610 | Combustibles, lubricantes y aditivos | \$560,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,319.25 | \$540,180.75 |
| 2611 | Combustibles, lubricantes y aditivos | \$560,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,319.25 | \$540,180.75 |
| 2700 | VESTUARIO, BLANCOS, FRENDA DE P | \$71,700.00 | \$0.00 | \$0.00 | \$0.00 | \$71,601.28 | \$8,740.80 | \$817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,159.08 | \$729.92 |
| 2710 | Vestuario y uniformes | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$71,601.28 | \$8,740.80 | \$817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,159.08 | \$729.92 |
| 2740 | Vestuario y uniformes | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$71,601.28 | \$8,740.80 | \$817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,159.08 | \$729.92 |
| 2741 | Vestuario y uniformes | \$69,000.00 | \$0.00 | \$0.00 | \$0.00 | \$71,601.28 | \$8,740.80 | \$817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,159.08 | \$729.92 |
| 2742 | Productos textiles | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432.95 | \$567.05 |
| 2743 | Productos textiles | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432.95 | \$567.05 |
| 2750 | Blancos y otros productos textiles, excepto l | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817.00 | \$83.00 |
| 2751 | Blancos y otros productos textiles, excepto l | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817.00 | \$83.00 |
| 2900 | HERRAMIENTAS, REPARACIONES Y ACCES | \$143,900.00 | \$11,717.60 | \$0.00 | \$0.00 | \$1,534.37 | \$2,268.10 | \$0.00 | \$0.00 | \$2,076.00 | \$0.00 | \$0.00 | \$0.00 | \$19,296.09 | \$124,603.91 |
| 2920 | Reparaciones y accesorios menores de edificación | \$3,500.00 | \$1,280.59 | \$0.00 | \$0.00 | \$196.87 | \$1,406.10 | \$0.00 | \$0.00 | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$3,232.56 | \$267.44 |
| 2921 | Reparaciones y accesorios menores de edificación | \$3,500.00 | \$1,280.59 | \$0.00 | \$0.00 | \$196.87 | \$1,406.10 | \$0.00 | \$0.00 | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$3,232.56 | \$267.44 |
| 2930 | Reparaciones y accesorios menores de mobiliario | \$500.00 | \$437.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.01 | \$62.99 |
| 2931 | Reparaciones y accesorios menores de mobiliario | \$500.00 | \$437.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.01 | \$62.99 |
| 2940 | Reparaciones y accesorios menores de equipo | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,934.02 | \$682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,796.02 | \$303.98 |
| 2941 | Reparaciones y accesorios menores de equipo | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,934.02 | \$682.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,796.02 | \$303.98 |
| 2980 | Reparaciones y accesorios menores de equipo | \$135,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437.50 | \$682.00 | \$0.00 | \$0.00 | \$1,727.00 | \$0.00 | \$0.00 | \$0.00 | \$3,164.50 | \$132,635.50 |
| 2981 | Reparaciones y accesorios menores de equipo | \$135,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437.50 | \$682.00 | \$0.00 | \$0.00 | \$1,727.00 | \$0.00 | \$0.00 | \$0.00 | \$3,164.50 | \$132,635.50 |
| 3000 | SERVICIOS GENERALES | \$93,597.05 | \$13,195.13 | \$30,874.63 | \$27,377.84 | \$87,936.68 | \$101,835.12 | \$49,964.85 | \$63,846.10 | \$48,653.94 | \$26,928.04 | \$0.00 | \$0.00 | \$448,742.43 | \$355,139.52 |
| 3100 | SERVICIOS BÁSICOS | \$9,650.00 | \$0.00 | \$299.75 | \$697.75 | \$898.50 | \$0.00 | \$522.30 | \$692.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,872.50 | \$6,777.50 |
| 3110 | Energía eléctrica | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 |
| 3111 | Energía eléctrica | \$6,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 |
| 3120 | Gas | \$3,150.00 | \$0.00 | \$289.15 | \$897.75 | \$698.50 | \$0.00 | \$522.30 | \$692.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,872.50 | \$272.50 |
| 3121 | Gas | \$3,150.00 | \$0.00 | \$289.15 | \$897.75 | \$698.50 | \$0.00 | \$522.30 | \$692.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,872.50 | \$272.50 |
| 3140 | Telefonía tradicional | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 3141 | Telefonía tradicional | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$16,500.00 | \$0.00 | \$841.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$841.00 | \$15,659.00 |
| 3290 | Otros arrendamientos | \$16,500.00 | \$0.00 | \$841.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$841.00 | \$15,659.00 |
| 3291 | Otros arrendamientos | \$16,500.00 | \$0.00 | \$841.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$841.00 | \$15,659.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$26,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,008.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,008.80 | \$20,451.20 |



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

Analfico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/oct/2019 01:50 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | | | | | | | | | | | | Total (Vigente - Total) | Diferencia (Vigente - Total) | |
|---|-----------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-------------------------|------------------------------|-----------------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$98,800.00 | \$13,591.90 | \$1,688.98 | \$0.00 | \$0.00 | \$448.00 | \$17,761.88 | \$5,458.00 | \$13,662.48 | \$1,484.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,106.25 | \$4,693.75 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$98,800.00 | \$13,591.90 | \$1,688.98 | \$0.00 | \$0.00 | \$448.00 | \$17,761.88 | \$5,458.00 | \$13,662.48 | \$1,484.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,106.25 | \$4,693.75 |
| 5110 Muebles de oficina y estantería | \$27,300.00 | \$13,591.90 | \$1,688.98 | \$0.00 | \$0.00 | \$448.00 | \$5,387.00 | \$5,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,574.88 | \$725.12 |
| 5111 Muebles de oficina y estantería | \$27,300.00 | \$13,591.90 | \$1,688.98 | \$0.00 | \$0.00 | \$448.00 | \$5,387.00 | \$5,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,574.88 | \$725.12 |
| 5150 Equipo de cómputo y de tecnologías de la i | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,374.88 | \$0.00 | \$13,662.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,037.36 | \$3,982.64 |
| 5151 Equipo de cómputo y de tecnologías de la i | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,374.88 | \$0.00 | \$13,662.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,037.36 | \$3,982.64 |
| 5190 Otros mobiliarios y equipos de administrac | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,484.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,484.01 | \$5.99 |
| 5191 Otros mobiliarios y equipos de administrac | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,484.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,484.01 | \$5.99 |
| 9000 DEUDA PUBLICA | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFFAS | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFFAS | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$5,200,004.20 | \$353,670.51 | \$429,371.53 | \$0.00 | \$0.00 | \$394,356.56 | \$591,270.09 | \$374,286.78 | \$544,506.56 | \$399,393.22 | \$476,350.53 | \$670,386.72 | \$0.00 | \$0.00 | \$4,775,343.70 | \$1,480,981.00 |