



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y | 08/ene./2020

hora de Impresión | 12:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$11,939,529.75</b>	<b>-\$469,866.27</b>	<b>\$11,469,663.48</b>	<b>\$10,546,371.04</b>	<b>\$923,292.44</b>	<b>\$10,540,871.04</b>	<b>\$5,500.00</b>	<b>\$928,792.44</b>	<b>\$10,234,259.24</b>	<b>\$10,234,259.24</b>	<b>\$306,611.80</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,226,247.75</b>	<b>-\$1,107,595.68</b>	<b>\$10,118,652.07</b>	<b>\$9,643,916.63</b>	<b>\$474,735.44</b>	<b>\$9,643,916.63</b>	<b>\$0.00</b>	<b>\$474,735.44</b>	<b>\$9,346,224.68</b>	<b>\$9,346,224.68</b>	<b>\$297,691.95</b>
1110	Dietas	\$1,819,798.75	\$49,659.67	\$1,869,458.42	\$1,802,502.00	\$66,956.42	\$1,802,502.00	\$0.00	\$66,956.42	\$1,592,051.40	\$1,592,051.40	\$210,450.60
1111	Dietas	\$1,819,798.75	\$49,659.67	\$1,869,458.42	\$1,802,502.00	\$66,956.42	\$1,802,502.00	\$0.00	\$66,956.42	\$1,592,051.40	\$1,592,051.40	\$210,450.60
1130	Sueldos base al personal permanente	\$9,406,449.00	-\$1,157,255.35	\$8,249,193.65	\$7,841,414.63	\$407,779.02	\$7,841,414.63	\$0.00	\$407,779.02	\$7,754,173.28	\$7,754,173.28	\$87,241.35
1131	Sueldos base al personal permanente	\$9,406,449.00	-\$1,157,255.35	\$8,249,193.65	\$7,841,414.63	\$407,779.02	\$7,841,414.63	\$0.00	\$407,779.02	\$7,754,173.28	\$7,754,173.28	\$87,241.35
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$366,225.00</b>	<b>\$168,795.00</b>	<b>\$535,020.00</b>	<b>\$435,020.00</b>	<b>\$100,000.00</b>	<b>\$429,520.00</b>	<b>\$5,500.00</b>	<b>\$105,500.00</b>	<b>\$429,520.00</b>	<b>\$429,520.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$366,225.00	\$168,795.00	\$535,020.00	\$435,020.00	\$100,000.00	\$429,520.00	\$5,500.00	\$105,500.00	\$429,520.00	\$429,520.00	\$0.00
1221	Sueldos base al personal eventual	\$366,225.00	\$168,795.00	\$535,020.00	\$435,020.00	\$100,000.00	\$429,520.00	\$5,500.00	\$105,500.00	\$429,520.00	\$429,520.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$261,557.00</b>	<b>\$110,012.09</b>	<b>\$371,569.09</b>	<b>\$106,512.09</b>	<b>\$265,057.00</b>	<b>\$106,512.09</b>	<b>\$0.00</b>	<b>\$265,057.00</b>	<b>\$106,512.09</b>	<b>\$106,512.09</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$42,636.00	\$42,636.00	\$42,636.00	\$0.00	\$42,636.00	\$0.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$42,636.00	\$42,636.00	\$42,636.00	\$0.00	\$42,636.00	\$0.00	\$0.00	\$42,636.00	\$42,636.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$261,557.00	\$17,296.42	\$278,853.42	\$17,296.42	\$261,557.00	\$17,296.42	\$0.00	\$261,557.00	\$17,296.42	\$17,296.42	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$261,557.00	\$17,296.42	\$278,853.42	\$17,296.42	\$261,557.00	\$17,296.42	\$0.00	\$261,557.00	\$17,296.42	\$17,296.42	\$0.00
1330	Horas extraordinarias	\$0.00	\$50,079.67	\$50,079.67	\$46,579.67	\$3,500.00	\$46,579.67	\$0.00	\$3,500.00	\$46,579.67	\$46,579.67	\$0.00
1331	Horas extraordinarias	\$0.00	\$50,079.67	\$50,079.67	\$46,579.67	\$3,500.00	\$46,579.67	\$0.00	\$3,500.00	\$46,579.67	\$46,579.67	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,500.00</b>	<b>\$358,922.32</b>	<b>\$444,422.32</b>	<b>\$360,922.32</b>	<b>\$83,500.00</b>	<b>\$360,922.32</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>\$352,002.47</b>	<b>\$352,002.47</b>	<b>\$8,919.85</b>
1520	Indemnizaciones	\$0.00	\$97,319.70	\$97,319.70	\$97,319.70	\$0.00	\$97,319.70	\$0.00	\$0.00	\$88,399.85	\$88,399.85	\$8,919.85
1521	Indemnizaciones	\$0.00	\$97,319.70	\$97,319.70	\$97,319.70	\$0.00	\$97,319.70	\$0.00	\$0.00	\$88,399.85	\$88,399.85	\$8,919.85
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$261,602.62	\$347,102.62	\$263,602.62	\$83,500.00	\$263,602.62	\$0.00	\$83,500.00	\$263,602.62	\$263,602.62	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$261,602.62	\$347,102.62	\$263,602.62	\$83,500.00	\$263,602.62	\$0.00	\$83,500.00	\$263,602.62	\$263,602.62	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,155,084.28</b>	<b>\$858,086.21</b>	<b>\$3,013,170.49</b>	<b>\$2,793,086.21</b>	<b>\$220,084.28</b>	<b>\$2,793,086.21</b>	<b>\$0.00</b>	<b>\$220,084.28</b>	<b>\$2,793,086.21</b>	<b>\$2,793,086.21</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$335,000.00</b>	<b>-\$229,870.87</b>	<b>\$105,129.13</b>	<b>\$105,129.13</b>	<b>\$0.00</b>	<b>\$105,129.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,129.13</b>	<b>\$105,129.13</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$40,268.68	\$59,731.32	\$59,731.32	\$0.00	\$59,731.32	\$0.00	\$0.00	\$59,731.32	\$59,731.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$40,268.68	\$59,731.32	\$59,731.32	\$0.00	\$59,731.32	\$0.00	\$0.00	\$59,731.32	\$59,731.32	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$30,894.10	\$19,105.90	\$19,105.90	\$0.00	\$19,105.90	\$0.00	\$0.00	\$19,105.90	\$19,105.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$30,894.10	\$19,105.90	\$19,105.90	\$0.00	\$19,105.90	\$0.00	\$0.00	\$19,105.90	\$19,105.90	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	-\$8,708.09	\$26,291.91	\$26,291.91	\$0.00	\$26,291.91	\$0.00	\$0.00	\$26,291.91	\$26,291.91	\$0.00
2161	Material de limpieza	\$35,000.00	-\$8,708.09	\$26,291.91	\$26,291.91	\$0.00	\$26,291.91	\$0.00	\$0.00	\$26,291.91	\$26,291.91	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$160,000.00</b>	<b>-\$103,130.70</b>	<b>\$56,869.30</b>	<b>\$56,869.30</b>	<b>\$0.00</b>	<b>\$56,869.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,869.30</b>	<b>\$56,869.30</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$160,000.00	-\$103,130.70	\$56,869.30	\$56,869.30	\$0.00	\$56,869.30	\$0.00	\$0.00	\$56,869.30	\$56,869.30	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 08/ene./2020  
12:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$160,000.00	-\$103,130.70	\$56,869.30	\$56,869.30	\$0.00	\$56,869.30	\$0.00	\$0.00	\$56,869.30	\$56,869.30	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$100,000.00</b>	<b>\$116,954.11</b>	<b>\$216,954.11</b>	<b>\$216,954.11</b>	<b>\$0.00</b>	<b>\$216,954.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,954.11</b>	<b>\$216,954.11</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$50,000.00	\$29,258.92	\$79,258.92	\$79,258.92	\$0.00	\$79,258.92	\$0.00	\$0.00	\$79,258.92	\$79,258.92	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$29,258.92	\$79,258.92	\$79,258.92	\$0.00	\$79,258.92	\$0.00	\$0.00	\$79,258.92	\$79,258.92	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$54,004.56	\$104,004.56	\$104,004.56	\$0.00	\$104,004.56	\$0.00	\$0.00	\$104,004.56	\$104,004.56	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$54,004.56	\$104,004.56	\$104,004.56	\$0.00	\$104,004.56	\$0.00	\$0.00	\$104,004.56	\$104,004.56	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$24,237.50	\$24,237.50	\$24,237.50	\$0.00	\$24,237.50	\$0.00	\$0.00	\$24,237.50	\$24,237.50	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$24,237.50	\$24,237.50	\$24,237.50	\$0.00	\$24,237.50	\$0.00	\$0.00	\$24,237.50	\$24,237.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,453.13	\$9,453.13	\$9,453.13	\$0.00	\$9,453.13	\$0.00	\$0.00	\$9,453.13	\$9,453.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,453.13	\$9,453.13	\$9,453.13	\$0.00	\$9,453.13	\$0.00	\$0.00	\$9,453.13	\$9,453.13	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$5,000.00</b>	<b>-\$4,227.99</b>	<b>\$772.01</b>	<b>\$772.01</b>	<b>\$0.00</b>	<b>\$772.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.01</b>	<b>\$772.01</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$4,227.99	\$772.01	\$772.01	\$0.00	\$772.01	\$0.00	\$0.00	\$772.01	\$772.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$4,227.99	\$772.01	\$772.01	\$0.00	\$772.01	\$0.00	\$0.00	\$772.01	\$772.01	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,200,084.28</b>	<b>\$1,166,202.27</b>	<b>\$2,366,286.55</b>	<b>\$2,171,202.27</b>	<b>\$195,084.28</b>	<b>\$2,171,202.27</b>	<b>\$0.00</b>	<b>\$195,084.28</b>	<b>\$2,171,202.27</b>	<b>\$2,171,202.27</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$1,166,202.27	\$2,366,286.55	\$2,171,202.27	\$195,084.28	\$2,171,202.27	\$0.00	\$195,084.28	\$2,171,202.27	\$2,171,202.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,084.28	\$1,166,202.27	\$2,366,286.55	\$2,171,202.27	\$195,084.28	\$2,171,202.27	\$0.00	\$195,084.28	\$2,171,202.27	\$2,171,202.27	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$250,000.00</b>	<b>-\$36,027.35</b>	<b>\$213,972.65</b>	<b>\$188,972.65</b>	<b>\$25,000.00</b>	<b>\$188,972.65</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$188,972.65</b>	<b>\$188,972.65</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$200,000.00	-\$86,678.29	\$113,321.71	\$88,321.71	\$25,000.00	\$88,321.71	\$0.00	\$25,000.00	\$88,321.71	\$88,321.71	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$86,678.29	\$113,321.71	\$88,321.71	\$25,000.00	\$88,321.71	\$0.00	\$25,000.00	\$88,321.71	\$88,321.71	\$0.00
2730	Artículos deportivos	\$50,000.00	\$50,650.94	\$100,650.94	\$100,650.94	\$0.00	\$100,650.94	\$0.00	\$0.00	\$100,650.94	\$100,650.94	\$0.00
2731	Artículos deportivos	\$50,000.00	\$50,650.94	\$100,650.94	\$100,650.94	\$0.00	\$100,650.94	\$0.00	\$0.00	\$100,650.94	\$100,650.94	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$8,752.20</b>	<b>\$8,752.20</b>	<b>\$8,752.20</b>	<b>\$0.00</b>	<b>\$8,752.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,752.20</b>	<b>\$8,752.20</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$8,752.20	\$8,752.20	\$8,752.20	\$0.00	\$8,752.20	\$0.00	\$0.00	\$8,752.20	\$8,752.20	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$8,752.20	\$8,752.20	\$8,752.20	\$0.00	\$8,752.20	\$0.00	\$0.00	\$8,752.20	\$8,752.20	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$105,000.00</b>	<b>-\$60,565.46</b>	<b>\$44,434.54</b>	<b>\$44,434.54</b>	<b>\$0.00</b>	<b>\$44,434.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,434.54</b>	<b>\$44,434.54</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$48.68	\$48.68	\$0.00
2911	Herramientas menores	\$5,000.00	-\$4,951.32	\$48.68	\$48.68	\$0.00	\$48.68	\$0.00	\$0.00	\$48.68	\$48.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,107.92	\$1,107.92	\$1,107.92	\$0.00	\$1,107.92	\$0.00	\$0.00	\$1,107.92	\$1,107.92	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,107.92	\$1,107.92	\$1,107.92	\$0.00	\$1,107.92	\$0.00	\$0.00	\$1,107.92	\$1,107.92	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$56,722.06	\$43,277.94	\$43,277.94	\$0.00	\$43,277.94	\$0.00	\$0.00	\$43,277.94	\$43,277.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$56,722.06	\$43,277.94	\$43,277.94	\$0.00	\$43,277.94	\$0.00	\$0.00	\$43,277.94	\$43,277.94	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,643,140.97</b>	<b>\$3,656,136.57</b>	<b>\$5,299,277.54</b>	<b>\$5,095,978.26</b>	<b>\$203,299.28</b>	<b>\$5,080,978.26</b>	<b>\$15,000.00</b>	<b>\$218,299.28</b>	<b>\$5,080,978.26</b>	<b>\$4,753,695.47</b>	<b>\$327,282.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$715,646.00</b>	<b>\$2,063,265.26</b>	<b>\$2,778,911.26</b>	<b>\$2,778,911.26</b>	<b>\$0.00</b>	<b>\$2,778,911.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,778,911.26</b>	<b>\$2,778,911.26</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$600,000.00	\$2,112,739.99	\$2,712,739.99	\$2,712,739.99	\$0.00	\$2,712,739.99	\$0.00	\$0.00	\$2,712,739.99	\$2,712,739.99	\$0.00
3111	Energía eléctrica	\$600,000.00	\$2,112,739.99	\$2,712,739.99	\$2,712,739.99	\$0.00	\$2,712,739.99	\$0.00	\$0.00	\$2,712,739.99	\$2,712,739.99	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

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12:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$65,646.00	-\$21,633.20	\$44,012.80	\$44,012.80	\$0.00	\$44,012.80	\$0.00	\$0.00	\$44,012.80	\$44,012.80	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$21,633.20	\$44,012.80	\$44,012.80	\$0.00	\$44,012.80	\$0.00	\$0.00	\$44,012.80	\$44,012.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$28,390.99	\$21,609.01	\$21,609.01	\$0.00	\$21,609.01	\$0.00	\$0.00	\$21,609.01	\$21,609.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$28,390.99	\$21,609.01	\$21,609.01	\$0.00	\$21,609.01	\$0.00	\$0.00	\$21,609.01	\$21,609.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$549.46	\$549.46	\$549.46	\$0.00	\$549.46	\$0.00	\$0.00	\$549.46	\$549.46	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$549.46	\$549.46	\$549.46	\$0.00	\$549.46	\$0.00	\$0.00	\$549.46	\$549.46	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$237,897.74</b>	<b>\$337,897.74</b>	<b>\$329,216.00</b>	<b>\$8,681.74</b>	<b>\$329,216.00</b>	<b>\$0.00</b>	<b>\$8,681.74</b>	<b>\$329,216.00</b>	<b>\$329,216.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$23,270.00	\$23,270.00	\$23,270.00	\$0.00	\$23,270.00	\$0.00	\$0.00	\$23,270.00	\$23,270.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$23,270.00	\$23,270.00	\$23,270.00	\$0.00	\$23,270.00	\$0.00	\$0.00	\$23,270.00	\$23,270.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$97,181.74	\$197,181.74	\$188,500.00	\$8,681.74	\$188,500.00	\$0.00	\$8,681.74	\$188,500.00	\$188,500.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$97,181.74	\$197,181.74	\$188,500.00	\$8,681.74	\$188,500.00	\$0.00	\$8,681.74	\$188,500.00	\$188,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$68,846.00	\$68,846.00	\$68,846.00	\$0.00	\$68,846.00	\$0.00	\$0.00	\$68,846.00	\$68,846.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$68,846.00	\$68,846.00	\$68,846.00	\$0.00	\$68,846.00	\$0.00	\$0.00	\$68,846.00	\$68,846.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$100,000.00</b>	<b>\$578,777.86</b>	<b>\$678,777.86</b>	<b>\$613,577.86</b>	<b>\$65,200.00</b>	<b>\$598,577.86</b>	<b>\$15,000.00</b>	<b>\$80,200.00</b>	<b>\$598,577.86</b>	<b>\$546,377.86</b>	<b>\$52,200.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$343,200.00	\$443,200.00	\$378,000.00	\$65,200.00	\$363,000.00	\$15,000.00	\$80,200.00	\$363,000.00	\$310,800.00	\$52,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$343,200.00	\$443,200.00	\$378,000.00	\$65,200.00	\$363,000.00	\$15,000.00	\$80,200.00	\$363,000.00	\$310,800.00	\$52,200.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$174,458.20	\$174,458.20	\$174,458.20	\$0.00	\$174,458.20	\$0.00	\$0.00	\$174,458.20	\$174,458.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$51,119.66	\$51,119.66	\$51,119.66	\$0.00	\$51,119.66	\$0.00	\$0.00	\$51,119.66	\$51,119.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$51,119.66	\$51,119.66	\$51,119.66	\$0.00	\$51,119.66	\$0.00	\$0.00	\$51,119.66	\$51,119.66	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$20,000.00</b>	<b>\$58,809.30</b>	<b>\$78,809.30</b>	<b>\$26,799.52</b>	<b>\$52,009.78</b>	<b>\$26,799.52</b>	<b>\$0.00</b>	<b>\$52,009.78</b>	<b>\$26,799.52</b>	<b>\$26,799.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$52,051.42	\$72,051.42	\$20,041.64	\$52,009.78	\$20,041.64	\$0.00	\$52,009.78	\$20,041.64	\$20,041.64	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$52,051.42	\$72,051.42	\$20,041.64	\$52,009.78	\$20,041.64	\$0.00	\$52,009.78	\$20,041.64	\$20,041.64	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,829.88	\$5,829.88	\$5,829.88	\$0.00	\$5,829.88	\$0.00	\$0.00	\$5,829.88	\$5,829.88	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,829.88	\$5,829.88	\$5,829.88	\$0.00	\$5,829.88	\$0.00	\$0.00	\$5,829.88	\$5,829.88	\$0.00
3470	Fletes y maniobras	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,000.00</b>	<b>\$544,372.05</b>	<b>\$609,372.05</b>	<b>\$605,572.95</b>	<b>\$3,799.10</b>	<b>\$605,572.95</b>	<b>\$0.00</b>	<b>\$3,799.10</b>	<b>\$605,572.95</b>	<b>\$605,572.95</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y 08/ene./2020

hora de Impresión 12:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,326.00	\$14,326.00	\$14,326.00	\$0.00	\$14,326.00	\$0.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	-\$2,168.80	\$12,831.20	\$12,831.20	\$0.00	\$12,831.20	\$0.00	\$0.00	\$12,831.20	\$12,831.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	-\$2,168.80	\$12,831.20	\$12,831.20	\$0.00	\$12,831.20	\$0.00	\$0.00	\$12,831.20	\$12,831.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$405,258.85	\$455,258.85	\$451,459.75	\$3,799.10	\$451,459.75	\$0.00	\$3,799.10	\$451,459.75	\$451,459.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$405,258.85	\$455,258.85	\$451,459.75	\$3,799.10	\$451,459.75	\$0.00	\$3,799.10	\$451,459.75	\$451,459.75	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$121,736.00	\$121,736.00	\$121,736.00	\$0.00	\$121,736.00	\$0.00	\$0.00	\$121,736.00	\$121,736.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$121,736.00	\$121,736.00	\$121,736.00	\$0.00	\$121,736.00	\$0.00	\$0.00	\$121,736.00	\$121,736.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$47,299.12</b>	<b>\$97,299.12</b>	<b>\$97,299.12</b>	<b>\$0.00</b>	<b>\$97,299.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,299.12</b>	<b>\$97,299.12</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$40,339.12	\$90,339.12	\$90,339.12	\$0.00	\$90,339.12	\$0.00	\$0.00	\$90,339.12	\$90,339.12	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$40,339.12	\$90,339.12	\$90,339.12	\$0.00	\$90,339.12	\$0.00	\$0.00	\$90,339.12	\$90,339.12	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$14,262.27</b>	<b>\$45,737.73</b>	<b>\$41,953.72</b>	<b>\$3,784.01</b>	<b>\$41,953.72</b>	<b>\$0.00</b>	<b>\$3,784.01</b>	<b>\$41,953.72</b>	<b>\$41,953.72</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$4,262.27	\$45,737.73	\$41,953.72	\$3,784.01	\$41,953.72	\$0.00	\$3,784.01	\$41,953.72	\$41,953.72	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$4,262.27	\$45,737.73	\$41,953.72	\$3,784.01	\$41,953.72	\$0.00	\$3,784.01	\$41,953.72	\$41,953.72	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$306,722.59</b>	<b>\$356,722.59</b>	<b>\$356,565.04</b>	<b>\$157.55</b>	<b>\$356,565.04</b>	<b>\$0.00</b>	<b>\$157.55</b>	<b>\$356,565.04</b>	<b>\$327,565.04</b>	<b>\$29,000.00</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$306,722.59	\$356,722.59	\$356,565.04	\$157.55	\$356,565.04	\$0.00	\$157.55	\$356,565.04	\$327,565.04	\$29,000.00
3821	Gastos de orden social y cultural	\$50,000.00	\$306,722.59	\$356,722.59	\$356,565.04	\$157.55	\$356,565.04	\$0.00	\$157.55	\$356,565.04	\$327,565.04	\$29,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$482,494.97</b>	<b>-\$166,745.08</b>	<b>\$315,749.89</b>	<b>\$246,082.79</b>	<b>\$69,667.10</b>	<b>\$246,082.79</b>	<b>\$0.00</b>	<b>\$69,667.10</b>	<b>\$246,082.79</b>	<b>\$0.00</b>	<b>\$246,082.79</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$166,745.08	\$315,749.89	\$246,082.79	\$69,667.10	\$246,082.79	\$0.00	\$69,667.10	\$246,082.79	\$0.00	\$246,082.79
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$482,494.97	-\$166,745.08	\$315,749.89	\$246,082.79	\$69,667.10	\$246,082.79	\$0.00	\$69,667.10	\$246,082.79	\$0.00	\$246,082.79
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$600,000.00</b>	<b>\$2,037,723.57</b>	<b>\$2,637,723.57</b>	<b>\$2,637,723.57</b>	<b>\$0.00</b>	<b>\$2,637,723.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,637,723.57</b>	<b>\$2,637,723.57</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$600,000.00</b>	<b>\$2,037,723.57</b>	<b>\$2,637,723.57</b>	<b>\$2,637,723.57</b>	<b>\$0.00</b>	<b>\$2,637,723.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,637,723.57</b>	<b>\$2,637,723.57</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$2,397,724.93	\$2,397,724.93	\$2,397,724.93	\$0.00	\$2,397,724.93	\$0.00	\$0.00	\$2,397,724.93	\$2,397,724.93	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,397,724.93	\$2,397,724.93	\$2,397,724.93	\$0.00	\$2,397,724.93	\$0.00	\$0.00	\$2,397,724.93	\$2,397,724.93	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$86,847.86	\$213,152.14	\$213,152.14	\$0.00	\$213,152.14	\$0.00	\$0.00	\$213,152.14	\$213,152.14	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$86,847.86	\$213,152.14	\$213,152.14	\$0.00	\$213,152.14	\$0.00	\$0.00	\$213,152.14	\$213,152.14	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$73,153.50	\$26,846.50	\$26,846.50	\$0.00	\$26,846.50	\$0.00	\$0.00	\$26,846.50	\$26,846.50	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$73,153.50	\$26,846.50	\$26,846.50	\$0.00	\$26,846.50	\$0.00	\$0.00	\$26,846.50	\$26,846.50	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$98,405.56</b>	<b>\$98,405.56</b>	<b>\$98,405.56</b>	<b>\$0.00</b>	<b>\$98,405.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,405.56</b>	<b>\$91,691.86</b>	<b>\$6,713.70</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$24,235.00</b>	<b>\$24,235.00</b>	<b>\$24,235.00</b>	<b>\$0.00</b>	<b>\$24,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,235.00</b>	<b>\$24,235.00</b>	<b>\$0.00</b>



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 08/ene./2020  
12:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$24,235.00	\$24,235.00	\$24,235.00	\$0.00	\$24,235.00	\$0.00	\$0.00	\$24,235.00	\$24,235.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$24,235.00	\$24,235.00	\$24,235.00	\$0.00	\$24,235.00	\$0.00	\$0.00	\$24,235.00	\$24,235.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$19,047.92</b>	<b>\$19,047.92</b>	<b>\$19,047.92</b>	<b>\$0.00</b>	<b>\$19,047.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,047.92</b>	<b>\$12,334.22</b>	<b>\$6,713.70</b>
5230 Cámaras fotográficas y de video	\$0.00	\$19,047.92	\$19,047.92	\$19,047.92	\$0.00	\$19,047.92	\$0.00	\$0.00	\$19,047.92	\$12,334.22	\$6,713.70
5231 Cámaras fotográficas y de video	\$0.00	\$19,047.92	\$19,047.92	\$19,047.92	\$0.00	\$19,047.92	\$0.00	\$0.00	\$19,047.92	\$12,334.22	\$6,713.70
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$20,322.64</b>	<b>\$20,322.64</b>	<b>\$20,322.64</b>	<b>\$0.00</b>	<b>\$20,322.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,322.64</b>	<b>\$20,322.64</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$0.00	\$20,322.64	\$20,322.64	\$20,322.64	\$0.00	\$20,322.64	\$0.00	\$0.00	\$20,322.64	\$20,322.64	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$20,322.64	\$20,322.64	\$20,322.64	\$0.00	\$20,322.64	\$0.00	\$0.00	\$20,322.64	\$20,322.64	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$8,618,412.00</b>	<b>\$5,791,875.52</b>	<b>\$14,410,287.52</b>	<b>\$4,647,975.72</b>	<b>\$9,762,311.80</b>	<b>\$4,647,975.72</b>	<b>\$0.00</b>	<b>\$9,762,311.80</b>	<b>\$4,647,975.72</b>	<b>\$4,647,975.72</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,618,412.00</b>	<b>\$5,791,875.52</b>	<b>\$14,410,287.52</b>	<b>\$4,647,975.72</b>	<b>\$9,762,311.80</b>	<b>\$4,647,975.72</b>	<b>\$0.00</b>	<b>\$9,762,311.80</b>	<b>\$4,647,975.72</b>	<b>\$4,647,975.72</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$2,618,412.00	-\$474,238.24	\$2,144,173.76	\$0.00	\$2,144,173.76	\$0.00	\$0.00	\$2,144,173.76	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,618,412.00	-\$474,238.24	\$2,144,173.76	\$0.00	\$2,144,173.76	\$0.00	\$0.00	\$2,144,173.76	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$114,725.72	\$114,725.72	\$114,725.72	\$0.00	\$114,725.72	\$0.00	\$0.00	\$114,725.72	\$114,725.72	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$6,151,388.04	\$12,151,388.04	\$4,533,250.00	\$7,618,138.04	\$4,533,250.00	\$0.00	\$7,618,138.04	\$4,533,250.00	\$4,533,250.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	\$6,151,388.04	\$12,151,388.04	\$4,533,250.00	\$7,618,138.04	\$4,533,250.00	\$0.00	\$7,618,138.04	\$4,533,250.00	\$4,533,250.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$1,112,936.42</b>	<b>\$1,312,936.42</b>	<b>\$1,299,415.68</b>	<b>\$13,520.74</b>	<b>\$1,299,415.68</b>	<b>\$0.00</b>	<b>\$13,520.74</b>	<b>\$1,299,415.68</b>	<b>\$1,299,415.68</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$200,000.00</b>	<b>\$1,112,936.42</b>	<b>\$1,312,936.42</b>	<b>\$1,299,415.68</b>	<b>\$13,520.74</b>	<b>\$1,299,415.68</b>	<b>\$0.00</b>	<b>\$13,520.74</b>	<b>\$1,299,415.68</b>	<b>\$1,299,415.68</b>	<b>\$0.00</b>
9910 ADEFAS	\$200,000.00	\$1,112,936.42	\$1,312,936.42	\$1,299,415.68	\$13,520.74	\$1,299,415.68	\$0.00	\$13,520.74	\$1,299,415.68	\$1,299,415.68	\$0.00
9911 ADEFAS	\$200,000.00	\$1,112,936.42	\$1,312,936.42	\$1,299,415.68	\$13,520.74	\$1,299,415.68	\$0.00	\$13,520.74	\$1,299,415.68	\$1,299,415.68	\$0.00
<b>Total</b>	<b>\$25,156,167.00</b>	<b>\$13,085,297.58</b>	<b>\$38,241,464.58</b>	<b>\$27,118,956.04</b>	<b>\$11,122,508.54</b>	<b>\$27,098,456.04</b>	<b>\$20,500.00</b>	<b>\$11,143,008.54</b>	<b>\$26,791,844.24</b>	<b>\$26,457,847.75</b>	<b>\$640,608.29</b>