



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y hora de Impresión | 10/jul./2024
11:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$774,457.00	\$19,438.83	\$793,895.83	\$92,912.10	\$427,472.62	\$92,912.10	\$0.00	\$700,983.73	\$92,912.10	\$92,912.10	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$630,692.72	\$0.00	\$630,692.72	\$72,531.72	\$293,722.02	\$72,531.72	\$0.00	\$558,161.00	\$72,531.72	\$72,531.72	\$0.00
1130 Sueldos base al personal permanente	\$630,692.72	\$0.00	\$630,692.72	\$72,531.72	\$293,722.02	\$72,531.72	\$0.00	\$558,161.00	\$72,531.72	\$72,531.72	\$0.00
1131 Sueldos base al personal permanente	\$630,692.72	\$0.00	\$630,692.72	\$72,531.72	\$293,722.02	\$72,531.72	\$0.00	\$558,161.00	\$72,531.72	\$72,531.72	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$136,486.28	\$3,438.83	\$139,925.11	\$4,561.50	\$126,291.48	\$4,561.50	\$0.00	\$135,363.61	\$4,561.50	\$4,561.50	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$136,486.28	\$3,438.83	\$139,925.11	\$4,561.50	\$126,291.48	\$4,561.50	\$0.00	\$135,363.61	\$4,561.50	\$4,561.50	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$11,792.28	\$3,438.83	\$15,231.11	\$4,561.50	\$1,597.48	\$4,561.50	\$0.00	\$10,669.61	\$4,561.50	\$4,561.50	\$0.00
1323 Gratificacion de fin de año	\$124,694.00	\$0.00	\$124,694.00	\$0.00	\$124,694.00	\$0.00	\$0.00	\$124,694.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,278.00	\$16,000.00	\$23,278.00	\$15,818.88	\$7,459.12	\$15,818.88	\$0.00	\$7,459.12	\$15,818.88	\$15,818.88	\$0.00
1520 Indemnizaciones	\$0.00	\$16,000.00	\$16,000.00	\$15,818.88	\$181.12	\$15,818.88	\$0.00	\$181.12	\$15,818.88	\$15,818.88	\$0.00
1521 Indemnizaciones	\$0.00	\$16,000.00	\$16,000.00	\$15,818.88	\$181.12	\$15,818.88	\$0.00	\$181.12	\$15,818.88	\$15,818.88	\$0.00
1590 Otras prestaciones sociales y económicas	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$342,234.39	-\$27,037.35	\$315,197.04	\$25,755.04	\$232,982.79	\$25,755.04	\$0.00	\$289,442.00	\$25,755.04	\$25,755.04	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,415.03	-\$5,000.00	\$78,415.03	\$13,855.04	\$46,438.10	\$13,855.04	\$0.00	\$64,559.99	\$13,855.04	\$13,855.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,415.03	-\$20,000.00	\$40,415.03	\$0.00	\$31,069.45	\$0.00	\$0.00	\$40,415.03	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,415.03	-\$20,000.00	\$40,415.03	\$0.00	\$31,069.45	\$0.00	\$0.00	\$40,415.03	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$15,000.00	\$30,000.00	\$13,855.04	\$11,296.16	\$13,855.04	\$0.00	\$16,144.96	\$13,855.04	\$13,855.04	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$15,000.00	\$30,000.00	\$13,855.04	\$11,296.16	\$13,855.04	\$0.00	\$16,144.96	\$13,855.04	\$13,855.04	\$0.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,072.49	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,072.49	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$0.00	\$5,664.56	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$0.00	\$5,664.56	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$2,164.56	\$0.00	\$2,164.56	\$0.00	\$2,164.56	\$0.00	\$0.00	\$2,164.56	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$904.80	\$2,404.80	\$0.00	\$1,360.80	\$0.00	\$0.00	\$2,404.80	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,360.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,360.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,556.80	-\$556.80	\$30,000.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$556.80	-\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$556.80	-\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y 10/jul./2024

hora de Impresión 11:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$24,450.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$24,450.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$148,750.00	-\$15,510.55	\$133,239.45	\$7,100.00	\$98,057.45	\$7,100.00	\$0.00	\$126,139.45	\$7,100.00	\$7,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$148,750.00	-\$15,510.55	\$133,239.45	\$7,100.00	\$98,057.45	\$7,100.00	\$0.00	\$126,139.45	\$7,100.00	\$7,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$148,750.00	-\$15,510.55	\$133,239.45	\$7,100.00	\$98,057.45	\$7,100.00	\$0.00	\$126,139.45	\$7,100.00	\$7,100.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,348.00	-\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$9,348.00	-\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$9,348.00	-\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$63,000.00	\$2,473.20	\$65,473.20	\$4,800.00	\$52,011.88	\$4,800.00	\$0.00	\$60,673.20	\$4,800.00	\$4,800.00	\$0.00
2910	Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$11,386.40	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$11,386.40	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,473.20	\$2,473.20	\$0.00	\$365.48	\$0.00	\$0.00	\$2,473.20	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,473.20	\$2,473.20	\$0.00	\$365.48	\$0.00	\$0.00	\$2,473.20	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$43,000.00	\$0.00	\$43,000.00	\$4,800.00	\$33,350.00	\$4,800.00	\$0.00	\$38,200.00	\$4,800.00	\$4,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$43,000.00	\$0.00	\$43,000.00	\$4,800.00	\$33,350.00	\$4,800.00	\$0.00	\$38,200.00	\$4,800.00	\$4,800.00	\$0.00
3000	SERVICIOS GENERALES	\$218,747.65	\$7,598.52	\$226,346.17	\$13,530.48	\$187,122.39	\$13,530.48	\$0.00	\$212,815.69	\$13,530.48	\$13,530.48	\$0.00
3100	SERVICIOS BÁSICOS	\$4,689.60	\$498.52	\$5,188.12	\$782.00	\$2,735.60	\$782.00	\$0.00	\$4,406.12	\$782.00	\$782.00	\$0.00
3120	Gas	\$0.00	\$498.52	\$498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$498.52	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$498.52	\$498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$498.52	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$4,689.60	\$0.00	\$4,689.60	\$782.00	\$2,735.60	\$782.00	\$0.00	\$3,907.60	\$782.00	\$782.00	\$0.00
3141	Telefonía tradicional	\$4,689.60	\$0.00	\$4,689.60	\$782.00	\$2,735.60	\$782.00	\$0.00	\$3,907.60	\$782.00	\$782.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$46,298.74	\$0.00	\$46,298.74	\$4,860.76	\$21,994.94	\$4,860.76	\$0.00	\$41,437.98	\$4,860.76	\$4,860.76	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$46,298.74	\$0.00	\$46,298.74	\$4,860.76	\$21,994.94	\$4,860.76	\$0.00	\$41,437.98	\$4,860.76	\$4,860.76	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$46,298.74	\$0.00	\$46,298.74	\$4,860.76	\$21,994.94	\$4,860.76	\$0.00	\$41,437.98	\$4,860.76	\$4,860.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,300.13	\$0.00	\$1,300.13	\$462.84	\$357.05	\$462.84	\$0.00	\$837.29	\$462.84	\$462.84	\$0.00
3410	Servicios financieros y bancarios	\$1,300.13	\$0.00	\$1,300.13	\$462.84	\$357.05	\$462.84	\$0.00	\$837.29	\$462.84	\$462.84	\$0.00
3411	Servicios financieros y bancarios	\$1,300.13	\$0.00	\$1,300.13	\$462.84	\$357.05	\$462.84	\$0.00	\$837.29	\$462.84	\$462.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$79,412.00	\$7,100.00	\$86,512.00	\$7,038.88	\$79,252.72	\$7,038.88	\$0.00	\$79,473.12	\$7,038.88	\$7,038.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,500.00	\$7,100.00	\$13,600.00	\$7,038.88	\$6,340.72	\$7,038.88	\$0.00	\$6,561.12	\$7,038.88	\$7,038.88	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,500.00	\$7,100.00	\$13,600.00	\$7,038.88	\$6,340.72	\$7,038.88	\$0.00	\$6,561.12	\$7,038.88	\$7,038.88	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y 10/jul./2024
hora de Impresión 11:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551 Reparación y mantenimiento de equipo de transporte	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,918.90	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,918.90	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,918.90	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$0.00	\$11,547.18	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$0.00	\$11,547.18	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$0.00	\$11,547.18	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$68,000.00	\$0.00	\$68,000.00	\$386.00	\$67,316.00	\$386.00	\$0.00	\$67,614.00	\$386.00	\$386.00	\$0.00
3920 Impuestos y derechos	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$386.00	\$9,316.00	\$386.00	\$0.00	\$9,614.00	\$386.00	\$386.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$386.00	\$9,316.00	\$386.00	\$0.00	\$9,614.00	\$386.00	\$386.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$175,000.00	\$0.00	\$175,000.00	\$7,240.00	\$153,254.24	\$7,240.00	\$0.00	\$167,760.00	\$7,240.00	\$7,240.00	\$0.00
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$175,000.00	\$7,240.00	\$153,254.24	\$7,240.00	\$0.00	\$167,760.00	\$7,240.00	\$7,240.00	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$7,240.00	\$128,254.24	\$7,240.00	\$0.00	\$142,760.00	\$7,240.00	\$7,240.00	\$0.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$7,240.00	\$128,254.24	\$7,240.00	\$0.00	\$142,760.00	\$7,240.00	\$7,240.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total	\$1,545,439.04	\$0.00	\$1,545,439.04	\$139,437.62	\$1,035,832.04	\$139,437.62	\$0.00	\$1,406,001.42	\$139,437.62	\$139,437.62	\$0.00