



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 16/jul./2024
11:26 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
1000 SERVICIOS PERSONALES	\$2,021,000.00	\$0.00	\$2,021,000.00	\$282,588.14	\$1,738,411.86	\$282,588.14	\$0.00	\$1,738,411.86	\$282,588.14	\$282,588.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,515,000.00	-\$1,600.00	\$1,513,400.00	\$242,111.40	\$1,271,288.60	\$242,111.40	\$0.00	\$1,271,288.60	\$242,111.40	\$242,111.40	\$0.00
1130 Sueldos base al personal permanente	\$1,515,000.00	-\$1,600.00	\$1,513,400.00	\$242,111.40	\$1,271,288.60	\$242,111.40	\$0.00	\$1,271,288.60	\$242,111.40	\$242,111.40	\$0.00
1131 Sueldos base al personal permanente	\$1,515,000.00	-\$1,600.00	\$1,513,400.00	\$242,111.40	\$1,271,288.60	\$242,111.40	\$0.00	\$1,271,288.60	\$242,111.40	\$242,111.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$52,000.00	\$0.00	\$52,000.00	\$12,500.00	\$39,500.00	\$12,500.00	\$0.00	\$39,500.00	\$12,500.00	\$12,500.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	\$12,500.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	\$12,500.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$228,000.00	\$0.00	\$228,000.00	\$663.64	\$227,336.36	\$663.64	\$0.00	\$227,336.36	\$663.64	\$663.64	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$228,000.00	\$0.00	\$228,000.00	\$663.64	\$227,336.36	\$663.64	\$0.00	\$227,336.36	\$663.64	\$663.64	\$0.00
1321 Primas de vacaciones	\$18,000.00	\$0.00	\$18,000.00	\$238.56	\$17,761.44	\$238.56	\$0.00	\$17,761.44	\$238.56	\$238.56	\$0.00
1323 Gratificación de fin de año	\$210,000.00	\$0.00	\$210,000.00	\$425.08	\$209,574.92	\$425.08	\$0.00	\$209,574.92	\$425.08	\$425.08	\$0.00
1400 SEGURIDAD SOCIAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1441 Honorarios Médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1442 Material de primeros auxilios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1446 Aportaciones para seguros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$141,000.00	\$1,600.00	\$142,600.00	\$27,313.10	\$115,286.90	\$27,313.10	\$0.00	\$115,286.90	\$27,313.10	\$27,313.10	\$0.00
1710 Estímulos	\$141,000.00	\$1,600.00	\$142,600.00	\$27,313.10	\$115,286.90	\$27,313.10	\$0.00	\$115,286.90	\$27,313.10	\$27,313.10	\$0.00
1711 Estímulos	\$6,000.00	\$1,600.00	\$7,600.00	\$6,970.04	\$629.96	\$6,970.04	\$0.00	\$629.96	\$6,970.04	\$6,970.04	\$0.00
1712 Reintegro ISR	\$125,000.00	\$0.00	\$125,000.00	\$20,343.06	\$104,656.94	\$20,343.06	\$0.00	\$104,656.94	\$20,343.06	\$20,343.06	\$0.00
1713 Ayuda de despensa	\$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
2000 MATERIALES Y SUMINISTROS	\$1,317,000.00	-\$7,000.00	\$1,310,000.00	\$126,609.86	\$1,183,390.14	\$126,609.86	\$0.00	\$1,183,390.14	\$126,609.86	\$126,609.86	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,000.00	\$0.00	\$83,000.00	\$1,380.00	\$81,620.00	\$1,380.00	\$0.00	\$81,620.00	\$1,380.00	\$1,380.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$516.38	\$14,483.62	\$516.38	\$0.00	\$14,483.62	\$516.38	\$516.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$516.38	\$14,483.62	\$516.38	\$0.00	\$14,483.62	\$516.38	\$516.38	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$758.62	\$4,241.38	\$758.62	\$0.00	\$4,241.38	\$758.62	\$758.62	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 16/jul./2024
11:26 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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$758.62	\$4,241.38	\$758.62	\$0.00	\$4,241.38	\$758.62	\$758.62	\$0.00
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$105.00	\$4,895.00	\$105.00	\$0.00	\$4,895.00	\$105.00	\$105.00	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$105.00	\$4,895.00	\$105.00	\$0.00	\$4,895.00	\$105.00	\$105.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$123,000.00	\$0.00	\$123,000.00	\$11,253.00	\$111,747.00	\$11,253.00	\$0.00	\$111,747.00	\$11,253.00	\$11,253.00	\$0.00
2210 Productos alimenticios para personas	\$118,000.00	\$0.00	\$118,000.00	\$11,163.00	\$106,837.00	\$11,163.00	\$0.00	\$106,837.00	\$11,163.00	\$11,163.00	\$0.00
2211 Productos alimenticios para personas	\$113,000.00	\$0.00	\$113,000.00	\$11,163.00	\$101,837.00	\$11,163.00	\$0.00	\$101,837.00	\$11,163.00	\$11,163.00	\$0.00
2213 Alimentación en programas de capacitación y adiestramien	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$90.00	\$4,910.00	\$90.00	\$0.00	\$4,910.00	\$90.00	\$90.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$90.00	\$4,910.00	\$90.00	\$0.00	\$4,910.00	\$90.00	\$90.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$782,000.00	-\$7,000.00	\$775,000.00	\$75,147.58	\$699,852.42	\$75,147.58	\$0.00	\$699,852.42	\$75,147.58	\$75,147.58	\$0.00
2420 Cemento y productos de concreto	\$97,000.00	-\$2,000.00	\$95,000.00	\$19,886.81	\$75,113.19	\$19,886.81	\$0.00	\$75,113.19	\$19,886.81	\$19,886.81	\$0.00
2421 Cemento y productos de concreto	\$97,000.00	-\$2,000.00	\$95,000.00	\$19,886.81	\$75,113.19	\$19,886.81	\$0.00	\$75,113.19	\$19,886.81	\$19,886.81	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$301.72	\$19,698.28	\$301.72	\$0.00	\$19,698.28	\$301.72	\$301.72	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$301.72	\$19,698.28	\$301.72	\$0.00	\$19,698.28	\$301.72	\$301.72	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$652,000.00	-\$5,000.00	\$647,000.00	\$54,959.05	\$592,040.95	\$54,959.05	\$0.00	\$592,040.95	\$54,959.05	\$54,959.05	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$10,750.00	\$24,250.00	\$10,750.00	\$0.00	\$24,250.00	\$10,750.00	\$10,750.00	\$0.00
2492 Material sistema de medición	\$200,000.00	-\$5,000.00	\$195,000.00	\$21,500.00	\$173,500.00	\$21,500.00	\$0.00	\$173,500.00	\$21,500.00	\$21,500.00	\$0.00
2493 Material de plomería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2494 Material descargas domiciliarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2495 Sistema de agua potable	\$407,000.00	\$0.00	\$407,000.00	\$22,709.05	\$384,290.95	\$22,709.05	\$0.00	\$384,290.95	\$22,709.05	\$22,709.05	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$84,000.00	\$0.00	\$84,000.00	\$15,800.00	\$68,200.00	\$15,800.00	\$0.00	\$68,200.00	\$15,800.00	\$15,800.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590 Otros productos químicos	\$75,000.00	\$0.00	\$75,000.00	\$15,800.00	\$59,200.00	\$15,800.00	\$0.00	\$59,200.00	\$15,800.00	\$15,800.00	\$0.00
2592 Cloro	\$75,000.00	\$0.00	\$75,000.00	\$15,800.00	\$59,200.00	\$15,800.00	\$0.00	\$59,200.00	\$15,800.00	\$15,800.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$20,936.56	\$119,063.44	\$20,936.56	\$0.00	\$119,063.44	\$20,936.56	\$20,936.56	\$0.00
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$20,936.56	\$119,063.44	\$20,936.56	\$0.00	\$119,063.44	\$20,936.56	\$20,936.56	\$0.00
2611 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$20,936.56	\$119,063.44	\$20,936.56	\$0.00	\$119,063.44	\$20,936.56	\$20,936.56	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$399.00	\$24,601.00	\$399.00	\$0.00	\$24,601.00	\$399.00	\$399.00	\$0.00
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$399.00	\$19,601.00	\$399.00	\$0.00	\$19,601.00	\$399.00	\$399.00	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$399.00	\$19,601.00	\$399.00	\$0.00	\$19,601.00	\$399.00	\$399.00	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$1,693.72	\$78,306.28	\$1,693.72	\$0.00	\$78,306.28	\$1,693.72	\$1,693.72	\$0.00
2910 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$244.38	\$34,755.62	\$244.38	\$0.00	\$34,755.62	\$244.38	\$244.38	\$0.00
2911 Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$244.38	\$34,755.62	\$244.38	\$0.00	\$34,755.62	\$244.38	\$244.38	\$0.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$0.00	\$10,000.00	\$1,059.34	\$8,940.66	\$1,059.34	\$0.00	\$8,940.66	\$1,059.34	\$1,059.34	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$10,000.00	\$0.00	\$10,000.00	\$1,059.34	\$8,940.66	\$1,059.34	\$0.00	\$8,940.66	\$1,059.34	\$1,059.34	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$390.00	\$24,610.00	\$390.00	\$0.00	\$24,610.00	\$390.00	\$390.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$0.00	\$25,000.00	\$390.00	\$24,610.00	\$390.00	\$0.00	\$24,610.00	\$390.00	\$390.00	\$0.00
3000 SERVICIOS GENERALES	\$3,020,926.16	-\$25,000.00	\$2,995,926.16	\$307,558.74	\$2,688,367.42	\$307,558.74	\$0.00	\$2,688,367.42	\$307,558.74	\$307,558.74	\$0.00
3100 SERVICIOS BÁSICOS	\$2,490,000.00	-\$25,000.00	\$2,465,000.00	\$272,557.31	\$2,192,442.69	\$272,557.31	\$0.00	\$2,192,442.69	\$272,557.31	\$272,557.31	\$0.00
3110 Energía eléctrica	\$2,442,000.00	-\$10,000.00	\$2,432,000.00	\$268,252.58	\$2,163,747.42	\$268,252.58	\$0.00	\$2,163,747.42	\$268,252.58	\$268,252.58	\$0.00
3111 Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$2,072.41	\$19,927.59	\$2,072.41	\$0.00	\$19,927.59	\$2,072.41	\$2,072.41	\$0.00
3112 Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$266,096.55	\$2,133,903.45	\$266,096.55	\$0.00	\$2,133,903.45	\$266,096.55	\$266,096.55	\$0.00
3114 Energía eléctrica en planta tratadora	\$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
3115 Otros pagos derivados de la prestación del servicio eléctrc	\$5,000.00	\$0.00	\$5,000.00	\$83.62	\$4,916.38	\$83.62	\$0.00	\$4,916.38	\$83.62	\$83.62	\$0.00
3140 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$1,170.69	\$8,829.31	\$1,170.69	\$0.00	\$8,829.31	\$1,170.69	\$1,170.69	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$1,170.69	\$8,829.31	\$1,170.69	\$0.00	\$8,829.31	\$1,170.69	\$1,170.69	\$0.00
3150 Telefonía celular	\$38,000.00	-\$15,000.00	\$23,000.00	\$3,134.04	\$19,865.96	\$3,134.04	\$0.00	\$19,865.96	\$3,134.04	\$3,134.04	\$0.00
3151 Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$3,134.04	\$14,865.96	\$3,134.04	\$0.00	\$14,865.96	\$3,134.04	\$3,134.04	\$0.00
3152 Planta tratadora	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$1,500.00	\$0.00	\$58,500.00	\$1,500.00	\$1,500.00	\$0.00
3220 Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 16/jul./2024
11:26 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
3221 Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	\$0.00	\$55,000.00	\$1,500.00	\$53,500.00	\$1,500.00	\$0.00	\$53,500.00	\$1,500.00	\$1,500.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	\$0.00	\$55,000.00	\$1,500.00	\$53,500.00	\$1,500.00	\$0.00	\$53,500.00	\$1,500.00	\$1,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$0.00	\$50,000.00	\$7,020.00	\$42,980.00	\$7,020.00	\$0.00	\$42,980.00	\$7,020.00	\$7,020.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$5,000.00	\$10,000.00	\$7,020.00	\$2,980.00	\$7,020.00	\$0.00	\$2,980.00	\$7,020.00	\$7,020.00	\$0.00
3332 Servicios en tecnologías de la información	\$5,000.00	\$5,000.00	\$10,000.00	\$7,020.00	\$2,980.00	\$7,020.00	\$0.00	\$2,980.00	\$7,020.00	\$7,020.00	\$0.00
3340 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$34,000.00	\$0.00	\$34,000.00	\$2,989.19	\$31,010.81	\$2,989.19	\$0.00	\$31,010.81	\$2,989.19	\$2,989.19	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$550.00	\$4,450.00	\$550.00	\$0.00	\$4,450.00	\$550.00	\$550.00	\$0.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$550.00	\$4,450.00	\$550.00	\$0.00	\$4,450.00	\$550.00	\$550.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$2,439.19	\$10,560.81	\$2,439.19	\$0.00	\$10,560.81	\$2,439.19	\$2,439.19	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$0.00	\$13,000.00	\$2,439.19	\$10,560.81	\$2,439.19	\$0.00	\$10,560.81	\$2,439.19	\$2,439.19	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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
3531 Instalación, reparación y mantenimiento de equipo de cón	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3572 Plantas de bombeo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$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
3611 Difusión por radio, televisión y otros medios de mensajes	\$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
3690 Otros servicios de información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
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DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 16/jul./2024
11:26 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
3692 Difusión y cultura pago del agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,926.16	\$0.00	\$40,926.16	\$2,846.10	\$38,080.06	\$2,846.10	\$0.00	\$38,080.06	\$2,846.10	\$2,846.10	\$0.00
3720 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$264.00	\$10,662.16	\$264.00	\$0.00	\$10,662.16	\$264.00	\$264.00	\$0.00
3721 Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$264.00	\$10,662.16	\$264.00	\$0.00	\$10,662.16	\$264.00	\$264.00	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$2,380.10	\$17,619.90	\$2,380.10	\$0.00	\$17,619.90	\$2,380.10	\$2,380.10	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$2,380.10	\$17,619.90	\$2,380.10	\$0.00	\$17,619.90	\$2,380.10	\$2,380.10	\$0.00
3790 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$202.00	\$9,798.00	\$202.00	\$0.00	\$9,798.00	\$202.00	\$202.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$202.00	\$9,798.00	\$202.00	\$0.00	\$9,798.00	\$202.00	\$202.00	\$0.00
3800 SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$213,000.00	\$0.00	\$213,000.00	\$20,646.14	\$192,353.86	\$20,646.14	\$0.00	\$192,353.86	\$20,646.14	\$20,646.14	\$0.00
3910 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas vehículos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3926 Derechos por extracción de agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$473.00	\$4,527.00	\$473.00	\$0.00	\$4,527.00	\$473.00	\$473.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$473.00	\$4,527.00	\$473.00	\$0.00	\$4,527.00	\$473.00	\$473.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$14,299.00	\$45,701.00	\$14,299.00	\$0.00	\$45,701.00	\$14,299.00	\$14,299.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$14,299.00	\$45,701.00	\$14,299.00	\$0.00	\$45,701.00	\$14,299.00	\$14,299.00	\$0.00
3990 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$5,874.14	\$64,125.86	\$5,874.14	\$0.00	\$64,125.86	\$5,874.14	\$5,874.14	\$0.00
3993 Otros gastos varios	\$50,000.00	\$0.00	\$50,000.00	\$5,874.14	\$44,125.86	\$5,874.14	\$0.00	\$44,125.86	\$5,874.14	\$5,874.14	\$0.00
3994 Derechos de descargas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$180,000.00	\$0.00	\$180,000.00	\$30,867.32	\$149,132.68	\$30,867.32	\$0.00	\$149,132.68	\$30,867.32	\$30,867.32	\$0.00
4500 PENSIONES Y JUBILACIONES	\$180,000.00	\$0.00	\$180,000.00	\$30,867.32	\$149,132.68	\$30,867.32	\$0.00	\$149,132.68	\$30,867.32	\$30,867.32	\$0.00
4520 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$30,867.32	\$149,132.68	\$30,867.32	\$0.00	\$149,132.68	\$30,867.32	\$30,867.32	\$0.00
4521 Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$30,867.32	\$149,132.68	\$30,867.32	\$0.00	\$149,132.68	\$30,867.32	\$30,867.32	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$109,000.00	-\$35,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

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5110 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$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
5491 Otros equipos de transporte	\$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
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$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
5911 Software	\$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
5970 Licencias informáticas e intelectuales	\$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
5971 Licencias informáticas e intelectuales	\$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
9000 DEUDA PÚBLICA	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
9910 ADEFAS	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
9911 ADEFAS	\$0.00	\$67,000.00	\$67,000.00	\$66,365.83	\$634.17	\$66,365.83	\$0.00	\$634.17	\$66,365.83	\$66,365.83	\$0.00
Total	\$6,647,926.16	\$0.00	\$6,647,926.16	\$813,989.89	\$5,833,936.27	\$813,989.89	\$0.00	\$5,833,936.27	\$813,989.89	\$813,989.89	\$0.00