



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019
12:12 p.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
1000 SERVICIOS PERSONALES	\$34,065,840.87	\$279,280.49	\$34,345,121.36	\$34,345,121.36	\$0.00	\$34,345,121.36	\$0.00	\$0.00	\$34,293,231.31	\$34,293,231.31	\$51,890.05
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,172,486.48	-\$392,062.25	\$19,780,424.23	\$19,780,424.23	\$0.00	\$19,780,424.23	\$0.00	\$0.00	\$19,780,424.23	\$19,780,424.23	\$0.00
1130 Sueldos base al personal permanente	\$20,172,486.48	-\$392,062.25	\$19,780,424.23	\$19,780,424.23	\$0.00	\$19,780,424.23	\$0.00	\$0.00	\$19,780,424.23	\$19,780,424.23	\$0.00
1131 Sueldos base al personal permanente	\$20,172,486.48	-\$392,062.25	\$19,780,424.23	\$19,780,424.23	\$0.00	\$19,780,424.23	\$0.00	\$0.00	\$19,780,424.23	\$19,780,424.23	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$2,427,823.55	\$722,092.54	\$3,149,916.09	\$3,149,916.09	\$0.00	\$3,149,916.09	\$0.00	\$0.00	\$3,149,916.09	\$3,149,916.09	\$0.00
1210 Honorarios asimilables a salarios	\$2,427,823.55	\$722,092.54	\$3,149,916.09	\$3,149,916.09	\$0.00	\$3,149,916.09	\$0.00	\$0.00	\$3,149,916.09	\$3,149,916.09	\$0.00
1212 HONORARIOS ASIMILABLES	\$2,427,823.55	\$722,092.54	\$3,149,916.09	\$3,149,916.09	\$0.00	\$3,149,916.09	\$0.00	\$0.00	\$3,149,916.09	\$3,149,916.09	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,979,912.67	\$60,765.89	\$4,040,678.56	\$4,040,678.56	\$0.00	\$4,040,678.56	\$0.00	\$0.00	\$4,040,678.56	\$4,040,678.56	\$0.00
1310 Primas por años de servicio efectivos prestados	\$0.00	\$35,117.41	\$35,117.41	\$35,117.41	\$0.00	\$35,117.41	\$0.00	\$0.00	\$35,117.41	\$35,117.41	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$35,117.41	\$35,117.41	\$35,117.41	\$0.00	\$35,117.41	\$0.00	\$0.00	\$35,117.41	\$35,117.41	\$0.00
1320 Primas de vacaciones, prima dominical	\$3,810,358.55	-\$19,001.01	\$3,791,357.54	\$3,791,357.54	\$0.00	\$3,791,357.54	\$0.00	\$0.00	\$3,791,357.54	\$3,791,357.54	\$0.00
1321 Primas de vacaciones, prima dominical	\$448,277.47	\$8,758.39	\$457,035.86	\$457,035.86	\$0.00	\$457,035.86	\$0.00	\$0.00	\$457,035.86	\$457,035.86	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$3,362,081.08	-\$27,759.40	\$3,334,321.68	\$3,334,321.68	\$0.00	\$3,334,321.68	\$0.00	\$0.00	\$3,334,321.68	\$3,334,321.68	\$0.00
1340 Compensaciones	\$169,554.12	\$44,649.49	\$214,203.61	\$214,203.61	\$0.00	\$214,203.61	\$0.00	\$0.00	\$214,203.61	\$214,203.61	\$0.00
1341 Compensaciones	\$169,554.12	\$44,649.49	\$214,203.61	\$214,203.61	\$0.00	\$214,203.61	\$0.00	\$0.00	\$214,203.61	\$214,203.61	\$0.00
1400 SEGURIDAD SOCIAL	\$5,338,191.05	-\$538,605.39	\$4,799,585.66	\$4,799,585.66	\$0.00	\$4,799,585.66	\$0.00	\$0.00	\$4,799,585.66	\$4,799,585.66	\$0.00
1410 Aportaciones de seguridad social	\$2,660,455.67	-\$658,260.99	\$2,002,194.68	\$2,002,194.68	\$0.00	\$2,002,194.68	\$0.00	\$0.00	\$2,002,194.68	\$2,002,194.68	\$0.00
1411 Aportaciones de seguridad social	\$2,660,455.67	-\$658,260.99	\$2,002,194.68	\$2,002,194.68	\$0.00	\$2,002,194.68	\$0.00	\$0.00	\$2,002,194.68	\$2,002,194.68	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,312,615.39	\$179,675.38	\$1,492,290.77	\$1,492,290.77	\$0.00	\$1,492,290.77	\$0.00	\$0.00	\$1,492,290.77	\$1,492,290.77	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,312,615.39	\$179,675.38	\$1,492,290.77	\$1,492,290.77	\$0.00	\$1,492,290.77	\$0.00	\$0.00	\$1,492,290.77	\$1,492,290.77	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,365,119.99	-\$60,019.78	\$1,305,100.21	\$1,305,100.21	\$0.00	\$1,305,100.21	\$0.00	\$0.00	\$1,305,100.21	\$1,305,100.21	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,365,119.99	-\$60,019.78	\$1,305,100.21	\$1,305,100.21	\$0.00	\$1,305,100.21	\$0.00	\$0.00	\$1,305,100.21	\$1,305,100.21	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,147,427.12	\$427,089.70	\$2,574,516.82	\$2,574,516.82	\$0.00	\$2,574,516.82	\$0.00	\$0.00	\$2,522,626.77	\$2,522,626.77	\$51,890.05
1520 Indemnizaciones	\$0.00	\$234,987.08	\$234,987.08	\$234,987.08	\$0.00	\$234,987.08	\$0.00	\$0.00	\$183,097.03	\$183,097.03	\$51,890.05
1521 Indemnizaciones	\$0.00	\$234,987.08	\$234,987.08	\$234,987.08	\$0.00	\$234,987.08	\$0.00	\$0.00	\$183,097.03	\$183,097.03	\$51,890.05
1540 Prestaciones contractuales	\$2,147,427.12	\$192,102.62	\$2,339,529.74	\$2,339,529.74	\$0.00	\$2,339,529.74	\$0.00	\$0.00	\$2,339,529.74	\$2,339,529.74	\$0.00
1541 Prestaciones contractuales	\$361,560.00	\$192,242.80	\$553,802.80	\$553,802.80	\$0.00	\$553,802.80	\$0.00	\$0.00	\$553,802.80	\$553,802.80	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,785,867.12	-\$140.18	\$1,785,726.94	\$1,785,726.94	\$0.00	\$1,785,726.94	\$0.00	\$0.00	\$1,785,726.94	\$1,785,726.94	\$0.00
2000 MATERIALES Y SUMINISTRO	\$654,389.30	\$321,588.66	\$975,977.96	\$975,977.96	\$0.00	\$975,977.96	\$0.00	\$0.00	\$975,977.96	\$975,977.96	\$0.00
2100 Materiales de administración, emisión de documntos	\$237,626.93	\$194,612.24	\$432,239.17	\$432,239.17	\$0.00	\$432,239.17	\$0.00	\$0.00	\$432,239.17	\$432,239.17	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$125,638.93	\$32,994.39	\$158,633.32	\$158,633.32	\$0.00	\$158,633.32	\$0.00	\$0.00	\$158,633.32	\$158,633.32	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$125,638.93	\$32,994.39	\$158,633.32	\$158,633.32	\$0.00	\$158,633.32	\$0.00	\$0.00	\$158,633.32	\$158,633.32	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$21,713.84	-\$1,643.29	\$20,070.55	\$20,070.55	\$0.00	\$20,070.55	\$0.00	\$0.00	\$20,070.55	\$20,070.55	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$21,713.84	-\$1,643.29	\$20,070.55	\$20,070.55	\$0.00	\$20,070.55	\$0.00	\$0.00	\$20,070.55	\$20,070.55	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$23,079.06	\$151,872.02	\$174,951.08	\$174,951.08	\$0.00	\$174,951.08	\$0.00	\$0.00	\$174,951.08	\$174,951.08	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$23,079.06	\$151,872.02	\$174,951.08	\$174,951.08	\$0.00	\$174,951.08	\$0.00	\$0.00	\$174,951.08	\$174,951.08	\$0.00
2150	Material impreso e información digital	\$0.00	\$33,965.96	\$33,965.96	\$33,965.96	\$0.00	\$33,965.96	\$0.00	\$0.00	\$33,965.96	\$33,965.96	\$0.00
2151	Material impreso e información digital	\$0.00	\$33,965.96	\$33,965.96	\$33,965.96	\$0.00	\$33,965.96	\$0.00	\$0.00	\$33,965.96	\$33,965.96	\$0.00
2160	Material de limpieza	\$59,994.69	-\$18,496.43	\$41,498.26	\$41,498.26	\$0.00	\$41,498.26	\$0.00	\$0.00	\$41,498.26	\$41,498.26	\$0.00
2161	Material de limpieza	\$59,994.69	-\$18,496.43	\$41,498.26	\$41,498.26	\$0.00	\$41,498.26	\$0.00	\$0.00	\$41,498.26	\$41,498.26	\$0.00
2170	Materiales y útiles de enseñanza	\$3,700.41	-\$580.41	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,700.41	-\$580.41	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$195,743.90	-\$141,275.11	\$54,468.79	\$54,468.79	\$0.00	\$54,468.79	\$0.00	\$0.00	\$54,468.79	\$54,468.79	\$0.00
2210	Productos alimenticios para personas	\$190,068.89	-\$138,536.30	\$51,532.59	\$51,532.59	\$0.00	\$51,532.59	\$0.00	\$0.00	\$51,532.59	\$51,532.59	\$0.00
2211	Productos alimenticios para personas	\$357.00	\$47,971.39	\$48,328.39	\$48,328.39	\$0.00	\$48,328.39	\$0.00	\$0.00	\$48,328.39	\$48,328.39	\$0.00
2212	Alimentacion Para Eventos Oficiales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$188,711.89	-\$185,507.69	\$3,204.20	\$3,204.20	\$0.00	\$3,204.20	\$0.00	\$0.00	\$3,204.20	\$3,204.20	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,675.01	-\$2,738.81	\$2,936.20	\$2,936.20	\$0.00	\$2,936.20	\$0.00	\$0.00	\$2,936.20	\$2,936.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,675.01	-\$2,738.81	\$2,936.20	\$2,936.20	\$0.00	\$2,936.20	\$0.00	\$0.00	\$2,936.20	\$2,936.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$22,181.42	\$22,181.42	\$22,181.42	\$0.00	\$22,181.42	\$0.00	\$0.00	\$22,181.42	\$22,181.42	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$12,763.73	\$12,763.73	\$12,763.73	\$0.00	\$12,763.73	\$0.00	\$0.00	\$12,763.73	\$12,763.73	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$12,763.73	\$12,763.73	\$12,763.73	\$0.00	\$12,763.73	\$0.00	\$0.00	\$12,763.73	\$12,763.73	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,417.69	\$9,417.69	\$9,417.69	\$0.00	\$9,417.69	\$0.00	\$0.00	\$9,417.69	\$9,417.69	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,417.69	\$9,417.69	\$9,417.69	\$0.00	\$9,417.69	\$0.00	\$0.00	\$9,417.69	\$9,417.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$213,018.47	\$229,834.66	\$442,853.13	\$442,853.13	\$0.00	\$442,853.13	\$0.00	\$0.00	\$442,853.13	\$442,853.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$213,018.47	\$229,834.66	\$442,853.13	\$442,853.13	\$0.00	\$442,853.13	\$0.00	\$0.00	\$442,853.13	\$442,853.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$213,018.47	\$229,834.66	\$442,853.13	\$442,853.13	\$0.00	\$442,853.13	\$0.00	\$0.00	\$442,853.13	\$442,853.13	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,000.00	\$11,254.12	\$19,254.12	\$19,254.12	\$0.00	\$19,254.12	\$0.00	\$0.00	\$19,254.12	\$19,254.12	\$0.00
2710	Vestuario y uniformes	\$8,000.00	\$10,414.26	\$18,414.26	\$18,414.26	\$0.00	\$18,414.26	\$0.00	\$0.00	\$18,414.26	\$18,414.26	\$0.00
2711	Vestuario y uniformes	\$8,000.00	\$10,414.26	\$18,414.26	\$18,414.26	\$0.00	\$18,414.26	\$0.00	\$0.00	\$18,414.26	\$18,414.26	\$0.00
2740	Productos textiles	\$0.00	\$839.86	\$839.86	\$839.86	\$0.00	\$839.86	\$0.00	\$0.00	\$839.86	\$839.86	\$0.00
2741	Productos textiles	\$0.00	\$839.86	\$839.86	\$839.86	\$0.00	\$839.86	\$0.00	\$0.00	\$839.86	\$839.86	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,475.73	\$2,475.73	\$2,475.73	\$0.00	\$2,475.73	\$0.00	\$0.00	\$2,475.73	\$2,475.73	\$0.00
2910	Herramientas menores	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
2911	Herramientas menores	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00



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2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,257.73	\$1,257.73	\$1,257.73	\$0.00	\$1,257.73	\$0.00	\$0.00	\$1,257.73	\$1,257.73	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,257.73	\$1,257.73	\$1,257.73	\$0.00	\$1,257.73	\$0.00	\$0.00	\$1,257.73	\$1,257.73	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3000	SERVICIOS GENERALES	\$4,847,575.35	\$156,078.75	\$5,003,654.10	\$5,003,654.10	\$0.00	\$5,003,655.10	-\$1.00	-\$1.00	\$4,810,534.08	\$4,810,534.08	\$193,121.02
3100	SERVICIOS BÁSICOS	\$827,419.06	-\$244,650.69	\$582,768.37	\$582,768.37	\$0.00	\$582,768.37	\$0.00	\$0.00	\$582,768.37	\$582,768.37	\$0.00
3110	Energía eléctrica	\$310,491.00	-\$65,456.98	\$245,034.02	\$245,034.02	\$0.00	\$245,034.02	\$0.00	\$0.00	\$245,034.02	\$245,034.02	\$0.00
3111	Energía eléctrica	\$310,491.00	-\$65,456.98	\$245,034.02	\$245,034.02	\$0.00	\$245,034.02	\$0.00	\$0.00	\$245,034.02	\$245,034.02	\$0.00
3130	Agua	\$11,587.70	-\$3,675.32	\$7,912.38	\$7,912.38	\$0.00	\$7,912.38	\$0.00	\$0.00	\$7,912.38	\$7,912.38	\$0.00
3131	Agua	\$11,587.70	-\$3,675.32	\$7,912.38	\$7,912.38	\$0.00	\$7,912.38	\$0.00	\$0.00	\$7,912.38	\$7,912.38	\$0.00
3140	Telefonía Tradicional	\$293,460.36	-\$151,067.43	\$142,392.93	\$142,392.93	\$0.00	\$142,392.93	\$0.00	\$0.00	\$142,392.93	\$142,392.93	\$0.00
3141	Telefonía tradicional	\$293,460.36	-\$151,067.43	\$142,392.93	\$142,392.93	\$0.00	\$142,392.93	\$0.00	\$0.00	\$142,392.93	\$142,392.93	\$0.00
3150	Telefonía celular	\$59,380.00	\$4,093.39	\$63,473.39	\$63,473.39	\$0.00	\$63,473.39	\$0.00	\$0.00	\$63,473.39	\$63,473.39	\$0.00
3151	Telefonía celular	\$59,380.00	\$4,093.39	\$63,473.39	\$63,473.39	\$0.00	\$63,473.39	\$0.00	\$0.00	\$63,473.39	\$63,473.39	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$116,500.00	-\$19,061.00	\$97,439.00	\$97,439.00	\$0.00	\$97,439.00	\$0.00	\$0.00	\$97,439.00	\$97,439.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$116,500.00	-\$19,061.00	\$97,439.00	\$97,439.00	\$0.00	\$97,439.00	\$0.00	\$0.00	\$97,439.00	\$97,439.00	\$0.00
3180	Servicios postales y telegráficos	\$36,000.00	-\$9,483.35	\$26,516.65	\$26,516.65	\$0.00	\$26,516.65	\$0.00	\$0.00	\$26,516.65	\$26,516.65	\$0.00
3181	Servicios postales y telegráficos	\$14,000.00	\$12,516.65	\$26,516.65	\$26,516.65	\$0.00	\$26,516.65	\$0.00	\$0.00	\$26,516.65	\$26,516.65	\$0.00
3182	SERVICIOS POSTALES	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,219,816.64	\$62,109.63	\$1,281,926.27	\$1,281,926.27	\$0.00	\$1,281,927.27	-\$1.00	-\$1.00	\$1,281,927.27	\$1,281,927.27	\$0.00
3220	Arrendamiento de edificios	\$1,078,500.00	-\$152,575.73	\$925,924.27	\$925,924.27	\$0.00	\$925,925.27	-\$1.00	-\$1.00	\$925,925.27	\$925,925.27	\$0.00
3221	Arrendamiento de edificios	\$1,078,500.00	-\$152,575.73	\$925,924.27	\$925,924.27	\$0.00	\$925,925.27	-\$1.00	-\$1.00	\$925,925.27	\$925,925.27	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$125,233.65	\$224,423.15	\$349,656.80	\$349,656.80	\$0.00	\$349,656.80	\$0.00	\$0.00	\$349,656.80	\$349,656.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$125,233.65	\$224,423.15	\$349,656.80	\$349,656.80	\$0.00	\$349,656.80	\$0.00	\$0.00	\$349,656.80	\$349,656.80	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$953.84	-\$953.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$953.84	-\$953.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,129.15	-\$15,129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,129.15	-\$15,129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,776.80	\$5,776.80	\$5,776.80	\$0.00	\$5,776.80	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,776.80	\$5,776.80	\$5,776.80	\$0.00	\$5,776.80	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$568.40	\$568.40	\$568.40	\$0.00	\$568.40	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$568.40	\$568.40	\$568.40	\$0.00	\$568.40	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO:	\$648,571.97	-\$91,812.71	\$556,759.26	\$556,759.26	\$0.00	\$556,759.26	\$0.00	\$0.00	\$556,759.26	\$556,759.26	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$629,192.43	-\$156,752.43	\$472,440.00	\$472,440.00	\$0.00	\$472,440.00	\$0.00	\$0.00	\$472,440.00	\$472,440.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$629,192.43	-\$156,752.43	\$472,440.00	\$472,440.00	\$0.00	\$472,440.00	\$0.00	\$0.00	\$472,440.00	\$472,440.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019
12:12 p.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
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3332 SERVICIOS EN TECNOLOGIAS DE LA INFORMACION	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3340 Servicios de capacitación	\$4,156.00	\$15,049.06	\$19,205.06	\$19,205.06	\$0.00	\$19,205.06	\$0.00	\$0.00	\$19,205.06	\$19,205.06	\$0.00
3341 Servicios de capacitación	\$4,156.00	\$15,049.06	\$19,205.06	\$19,205.06	\$0.00	\$19,205.06	\$0.00	\$0.00	\$19,205.06	\$19,205.06	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$1,581.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	\$1,581.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$1,581.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	\$1,581.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,223.54	\$13,863.32	\$29,086.86	\$29,086.86	\$0.00	\$29,086.86	\$0.00	\$0.00	\$29,086.86	\$29,086.86	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,223.54	\$13,863.32	\$29,086.86	\$29,086.86	\$0.00	\$29,086.86	\$0.00	\$0.00	\$29,086.86	\$29,086.86	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$6,588.34	\$6,588.34	\$6,588.34	\$0.00	\$6,588.34	\$0.00	\$0.00	\$6,588.34	\$6,588.34	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,588.34	\$6,588.34	\$6,588.34	\$0.00	\$6,588.34	\$0.00	\$0.00	\$6,588.34	\$6,588.34	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$97,347.06	\$12,369.04	\$109,716.10	\$109,716.10	\$0.00	\$109,716.10	\$0.00	\$0.00	\$109,716.10	\$109,716.10	\$0.00
3410 Servicios financieros y bancarios	\$11,470.05	\$22,383.65	\$33,853.70	\$33,853.70	\$0.00	\$33,853.70	\$0.00	\$0.00	\$33,853.70	\$33,853.70	\$0.00
3411 Servicios financieros y bancarios	\$11,470.05	\$22,383.65	\$33,853.70	\$33,853.70	\$0.00	\$33,853.70	\$0.00	\$0.00	\$33,853.70	\$33,853.70	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$77,377.01	-\$1,514.61	\$75,862.40	\$75,862.40	\$0.00	\$75,862.40	\$0.00	\$0.00	\$75,862.40	\$75,862.40	\$0.00
3451 Seguro de bienes patrimoniales	\$77,377.01	-\$1,514.61	\$75,862.40	\$75,862.40	\$0.00	\$75,862.40	\$0.00	\$0.00	\$75,862.40	\$75,862.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$181,637.18	\$449,822.23	\$631,459.41	\$631,459.41	\$0.00	\$631,459.41	\$0.00	\$0.00	\$631,459.41	\$631,459.41	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$89,650.23	\$149,650.23	\$149,650.23	\$0.00	\$149,650.23	\$0.00	\$0.00	\$149,650.23	\$149,650.23	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$89,650.23	\$149,650.23	\$149,650.23	\$0.00	\$149,650.23	\$0.00	\$0.00	\$149,650.23	\$149,650.23	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$46,044.53	\$46,044.53	\$46,044.53	\$0.00	\$46,044.53	\$0.00	\$0.00	\$46,044.53	\$46,044.53	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$46,044.53	\$46,044.53	\$46,044.53	\$0.00	\$46,044.53	\$0.00	\$0.00	\$46,044.53	\$46,044.53	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	\$46,025.74	\$116,025.74	\$116,025.74	\$0.00	\$116,025.74	\$0.00	\$0.00	\$116,025.74	\$116,025.74	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	\$46,025.74	\$116,025.74	\$116,025.74	\$0.00	\$116,025.74	\$0.00	\$0.00	\$116,025.74	\$116,025.74	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$41,637.18	\$262,620.93	\$304,258.11	\$304,258.11	\$0.00	\$304,258.11	\$0.00	\$0.00	\$304,258.11	\$304,258.11	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$41,637.18	\$262,620.93	\$304,258.11	\$304,258.11	\$0.00	\$304,258.11	\$0.00	\$0.00	\$304,258.11	\$304,258.11	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$10,000.00	\$4,980.80	\$14,980.80	\$14,980.80	\$0.00	\$14,980.80	\$0.00	\$0.00	\$14,980.80	\$14,980.80	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$10,000.00	\$4,980.80	\$14,980.80	\$14,980.80	\$0.00	\$14,980.80	\$0.00	\$0.00	\$14,980.80	\$14,980.80	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$277,360.64	\$277,360.64	\$277,360.64	\$0.00	\$277,360.64	\$0.00	\$0.00	\$277,360.64	\$277,360.64	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$276,460.48	\$276,460.48	\$276,460.48	\$0.00	\$276,460.48	\$0.00	\$0.00	\$276,460.48	\$276,460.48	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$276,460.48	\$276,460.48	\$276,460.48	\$0.00	\$276,460.48	\$0.00	\$0.00	\$276,460.48	\$276,460.48	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019
12:12 p.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
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$900.16	\$900.16	\$900.16	\$0.00	\$900.16	\$0.00	\$0.00	\$900.16	\$900.16	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$900.16	\$900.16	\$900.16	\$0.00	\$900.16	\$0.00	\$0.00	\$900.16	\$900.16	\$0.00
3700 Servicios de traslados y viáticos	\$671,277.30	-\$44,302.39	\$626,974.91	\$626,974.91	\$0.00	\$626,974.91	\$0.00	\$0.00	\$626,974.91	\$626,974.91	\$0.00
3710 Pasajes aéreos	\$8,000.00	\$56,381.00	\$64,381.00	\$64,381.00	\$0.00	\$64,381.00	\$0.00	\$0.00	\$64,381.00	\$64,381.00	\$0.00
3711 Pasajes aéreos	\$8,000.00	\$56,381.00	\$64,381.00	\$64,381.00	\$0.00	\$64,381.00	\$0.00	\$0.00	\$64,381.00	\$64,381.00	\$0.00
3720 Pasajes terrestres	\$160,269.30	-\$102,982.64	\$57,286.66	\$57,286.66	\$0.00	\$57,286.66	\$0.00	\$0.00	\$57,286.66	\$57,286.66	\$0.00
3721 Pasajes terrestres	\$160,269.30	-\$102,982.64	\$57,286.66	\$57,286.66	\$0.00	\$57,286.66	\$0.00	\$0.00	\$57,286.66	\$57,286.66	\$0.00
3750 Viáticos en el país	\$460,008.00	\$39,152.92	\$499,160.92	\$499,160.92	\$0.00	\$499,160.92	\$0.00	\$0.00	\$499,160.92	\$499,160.92	\$0.00
3751 Viáticos en el país	\$314,872.22	-\$2,483.77	\$312,388.45	\$312,388.45	\$0.00	\$312,388.45	\$0.00	\$0.00	\$312,388.45	\$312,388.45	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE:	\$145,135.78	\$41,636.69	\$186,772.47	\$186,772.47	\$0.00	\$186,772.47	\$0.00	\$0.00	\$186,772.47	\$186,772.47	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$434.50	\$434.50	\$434.50	\$0.00	\$434.50	\$0.00	\$0.00	\$434.50	\$434.50	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$434.50	\$434.50	\$434.50	\$0.00	\$434.50	\$0.00	\$0.00	\$434.50	\$434.50	\$0.00
3790 Otros servicios de traslado y hospedaje	\$43,000.00	-\$37,288.17	\$5,711.83	\$5,711.83	\$0.00	\$5,711.83	\$0.00	\$0.00	\$5,711.83	\$5,711.83	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$43,000.00	-\$37,288.17	\$5,711.83	\$5,711.83	\$0.00	\$5,711.83	\$0.00	\$0.00	\$5,711.83	\$5,711.83	\$0.00
3800 SERVICIOS OFICIALES	\$69,000.00	\$94,560.12	\$163,560.12	\$163,560.12	\$0.00	\$163,560.12	\$0.00	\$0.00	\$163,560.12	\$163,560.12	\$0.00
3820 Gastos de orden social y cultural	\$27,000.00	\$42,470.56	\$69,470.56	\$69,470.56	\$0.00	\$69,470.56	\$0.00	\$0.00	\$69,470.56	\$69,470.56	\$0.00
3821 Gastos de orden social y cultural	\$27,000.00	\$42,470.56	\$69,470.56	\$69,470.56	\$0.00	\$69,470.56	\$0.00	\$0.00	\$69,470.56	\$69,470.56	\$0.00
3830 Congresos y convenciones	\$0.00	\$17,445.05	\$17,445.05	\$17,445.05	\$0.00	\$17,445.05	\$0.00	\$0.00	\$17,445.05	\$17,445.05	\$0.00
3831 Congresos y convenciones	\$0.00	\$17,445.05	\$17,445.05	\$17,445.05	\$0.00	\$17,445.05	\$0.00	\$0.00	\$17,445.05	\$17,445.05	\$0.00
3850 Gastos de representación	\$42,000.00	\$34,644.51	\$76,644.51	\$76,644.51	\$0.00	\$76,644.51	\$0.00	\$0.00	\$76,644.51	\$76,644.51	\$0.00
3851 Gastos de representación	\$42,000.00	\$34,644.51	\$76,644.51	\$76,644.51	\$0.00	\$76,644.51	\$0.00	\$0.00	\$76,644.51	\$76,644.51	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,132,506.14	-\$359,377.12	\$773,129.02	\$773,129.02	\$0.00	\$773,129.02	\$0.00	\$0.00	\$580,008.00	\$580,008.00	\$193,121.02
3920 Impuestos y derechos	\$21,921.81	\$4,241.19	\$26,163.00	\$26,163.00	\$0.00	\$26,163.00	\$0.00	\$0.00	\$26,163.00	\$26,163.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$21,921.81	\$4,241.19	\$26,163.00	\$26,163.00	\$0.00	\$26,163.00	\$0.00	\$0.00	\$26,163.00	\$26,163.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$10,046.00	\$15,046.00	\$15,046.00	\$0.00	\$15,046.00	\$0.00	\$0.00	\$15,046.00	\$15,046.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$10,046.00	\$15,046.00	\$15,046.00	\$0.00	\$15,046.00	\$0.00	\$0.00	\$15,046.00	\$15,046.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$704,200.00	\$27,720.02	\$731,920.02	\$731,920.02	\$0.00	\$731,920.02	\$0.00	\$0.00	\$538,799.00	\$538,799.00	\$193,121.02
3982 IMPUESTO SOBRE NOMINA	\$704,200.00	\$27,720.02	\$731,920.02	\$731,920.02	\$0.00	\$731,920.02	\$0.00	\$0.00	\$538,799.00	\$538,799.00	\$193,121.02
3990 Otros servicios generales	\$401,384.33	-\$401,384.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 (COSTES DE VERIFICACION DE GASTOS) Otros servic	\$288,616.22	-\$288,616.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3992 (COSTES INDIRECTOS) Otros servicios GENERALES	\$112,768.11	-\$112,768.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,387.00	\$134,390.46	\$649,777.46	\$649,777.46	\$0.00	\$649,777.46	\$0.00	\$0.00	\$649,777.46	\$649,777.46	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,008.43	\$242,647.13	\$362,655.56	\$362,655.56	\$0.00	\$362,655.56	\$0.00	\$0.00	\$362,655.56	\$362,655.56	\$0.00
5110 Muebles de oficina y estantería	\$18,000.00	-\$13,252.67	\$4,747.33	\$4,747.33	\$0.00	\$4,747.33	\$0.00	\$0.00	\$4,747.33	\$4,747.33	\$0.00
5111 Muebles de oficina y estantería	\$18,000.00	-\$13,252.67	\$4,747.33	\$4,747.33	\$0.00	\$4,747.33	\$0.00	\$0.00	\$4,747.33	\$4,747.33	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019
12:12 p.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	Equipos de cómputo y de tecnologías de la información	\$102,008.43	\$247,051.80	\$349,060.23	\$349,060.23	\$0.00	\$349,060.23	\$0.00	\$0.00	\$349,060.23	\$349,060.23	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$102,008.43	\$247,051.80	\$349,060.23	\$349,060.23	\$0.00	\$349,060.23	\$0.00	\$0.00	\$349,060.23	\$349,060.23	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$8,848.00	\$8,848.00	\$8,848.00	\$0.00	\$8,848.00	\$0.00	\$0.00	\$8,848.00	\$8,848.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,848.00	\$8,848.00	\$8,848.00	\$0.00	\$8,848.00	\$0.00	\$0.00	\$8,848.00	\$8,848.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$14,431.01	\$46,591.96	\$61,022.97	\$61,022.97	\$0.00	\$61,022.97	\$0.00	\$0.00	\$61,022.97	\$61,022.97	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$32,226.97	\$32,226.97	\$32,226.97	\$0.00	\$32,226.97	\$0.00	\$0.00	\$32,226.97	\$32,226.97	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$32,226.97	\$32,226.97	\$32,226.97	\$0.00	\$32,226.97	\$0.00	\$0.00	\$32,226.97	\$32,226.97	\$0.00
5230	Cámaras fotográficas y de video	\$14,431.01	\$14,364.99	\$28,796.00	\$28,796.00	\$0.00	\$28,796.00	\$0.00	\$0.00	\$28,796.00	\$28,796.00	\$0.00
5231	Cámaras fotográficas y de video	\$14,431.01	\$14,364.99	\$28,796.00	\$28,796.00	\$0.00	\$28,796.00	\$0.00	\$0.00	\$28,796.00	\$28,796.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$283,000.00	-\$283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$283,000.00	-\$283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$283,000.00	-\$283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,912.00	-\$28,942.00	\$26,970.00	\$26,970.00	\$0.00	\$26,970.00	\$0.00	\$0.00	\$26,970.00	\$26,970.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$26,970.00	\$26,970.00	\$26,970.00	\$0.00	\$26,970.00	\$0.00	\$0.00	\$26,970.00	\$26,970.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$26,970.00	\$26,970.00	\$26,970.00	\$0.00	\$26,970.00	\$0.00	\$0.00	\$26,970.00	\$26,970.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$55,912.00	-\$55,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$55,912.00	-\$55,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$42,035.56	\$157,093.37	\$199,128.93	\$199,128.93	\$0.00	\$199,128.93	\$0.00	\$0.00	\$199,128.93	\$199,128.93	\$0.00
5910	Software	\$42,035.56	\$157,093.37	\$199,128.93	\$199,128.93	\$0.00	\$199,128.93	\$0.00	\$0.00	\$199,128.93	\$199,128.93	\$0.00
5911	Software	\$42,035.56	\$157,093.37	\$199,128.93	\$199,128.93	\$0.00	\$199,128.93	\$0.00	\$0.00	\$199,128.93	\$199,128.93	\$0.00
Total		\$40,083,192.52	\$891,338.36	\$40,974,530.88	\$40,974,530.88	\$0.00	\$40,974,531.88	-\$1.00	-\$1.00	\$40,729,520.81	\$40,729,520.81	\$245,011.07