



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019
08:42 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$3,647,458.83	\$273,582.86	\$292,525.32	\$367,407.08	\$286,273.67	\$355,482.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,271.24	\$2,072,187.59
1100 REMUNERACIONES AL PERSONAL DE CA	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,492.46	\$1,169,507.54
1130 Sueldos base al personal permanente	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,492.46	\$1,169,507.54
1131 Sueldos base al personal permanente	\$2,279,000.00	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,492.46	\$1,169,507.54
1300 REMUNERACIONES ADICIONALES Y ESPI	\$670,200.00	\$24,157.81	\$19,991.61	\$51,193.67	\$26,034.54	\$38,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,589.15	\$510,610.85
1320 Primas de vacaciones, dominical y gratificac	\$440,200.00	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,390.98	\$392,809.02
1321 Primas de vacaciones, dominical y gratificac	\$440,200.00	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,390.98	\$392,809.02
1330 Horas extraordinarias	\$115,000.00	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,336.99	\$55,663.01
1331 Horas extraordinarias	\$115,000.00	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,336.99	\$55,663.01
1340 Compensaciones	\$115,000.00	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,861.18	\$62,138.82
1341 Compensaciones	\$115,000.00	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,861.18	\$62,138.82
1400 SEGURIDAD SOCIAL	\$489,758.83	\$0.00	\$27,224.96	\$81,238.71	\$26,316.22	\$82,159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,939.63	\$272,819.20
1410 Aportaciones de seguridad social	\$257,541.00	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$25,835.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,734.71	\$153,806.29
1411 Aportaciones de seguridad social	\$257,541.00	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$25,835.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,734.71	\$153,806.29
1420 Aportaciones a fondos de vivienda	\$109,657.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,825.60	\$62,831.40
1421 Aportaciones a fondos de vivienda	\$109,657.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,825.60	\$62,831.40
1430 Aportaciones al sistema para el retiro	\$122,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,379.32	\$56,181.51
1431 Aportaciones al sistema para el retiro	\$122,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,379.32	\$56,181.51
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$208,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$119,250.00
1710 Estímulos	\$208,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$119,250.00
1711 Estímulos	\$208,500.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$119,250.00
2000 MATERIALES Y SUMINISTROS	\$1,308,500.00	\$59,920.68	\$87,723.89	\$126,433.10	\$166,246.49	\$136,667.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,991.97	\$731,508.03
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$177,300.00	\$2,086.15	\$4,229.05	\$9,050.38	\$26,108.68	\$6,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,473.78	\$128,826.22
2110 Materiales, útiles y equipos menores de ofic	\$101,000.00	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,437.26	\$76,562.74
2111 Materiales, útiles y equipos menores de ofic	\$101,000.00	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,437.26	\$76,562.74
2140 Materiales, útiles y equipos menores de tec	\$47,000.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$33,191.31
2141 Materiales, útiles y equipos menores de tec	\$47,000.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,808.69	\$33,191.31
2160 Material de limpieza	\$16,700.00	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.83	\$11,767.17
2161 Material de limpieza	\$16,700.00	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.83	\$11,767.17
2180 Materiales para el registro e identificación d	\$12,600.00	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.00	\$7,305.00
2181 Materiales para el registro e identificación d	\$12,600.00	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.00	\$7,305.00
2200 ALIMENTOS Y UTENSILIOS	\$37,900.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.79	\$29,026.21
2210 Productos alimenticios para personas	\$37,900.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.79	\$29,026.21
2211 Productos alimenticios para personas	\$37,900.00	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.79	\$29,026.21
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$31,900.00	\$0.00	\$77.57	\$163.53	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.88	\$31,607.12
2340 Combustibles, lubricantes, aditivos, carbón	\$1,000.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.35	\$870.65
2341 Combustibles, lubricantes, aditivos, carbón	\$1,000.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.35	\$870.65
2370 Productos de cuero, piel, plástico y hule adc	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00
2371 Productos de cuero, piel, plástico y hule adc	\$29,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00
2390 Otros productos adquiridos como materia pr	\$1,000.00	\$0.00	\$0.00	\$163.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.53	\$836.47



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ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/ene./2019

hora de Impresión | 08:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2391	Otros productos adquiridos como materia pr	\$1,000.00	\$0.00	\$0.00	\$163.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.53	\$836.47
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$413,900.00	\$0.00	\$44,833.23	\$37,513.73	\$38,196.56	\$33,755.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,299.44	\$259,600.56
2410	Productos minerales no metálicos	\$74,000.00	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,576.08	\$47,423.92
2411	Productos minerales no metálicos	\$74,000.00	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,576.08	\$47,423.92
2420	Cemento y productos de concreto	\$84,500.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,439.38	\$69,060.62
2421	Cemento y productos de concreto	\$84,500.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,439.38	\$69,060.62
2430	Cal, yeso y productos de yeso	\$3,500.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.98	\$3,221.02
2431	Cal, yeso y productos de yeso	\$3,500.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.98	\$3,221.02
2440	Madera y productos de madera	\$4,200.00	\$0.00	\$280.19	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.79	\$3,186.21
2441	Madera y productos de madera	\$4,200.00	\$0.00	\$280.19	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.79	\$3,186.21
2460	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.80	\$18,165.20
2461	Material eléctrico y electrónico	\$22,500.00	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.80	\$18,165.20
2470	Artículos metálicos para la construcción	\$195,000.00	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,127.10	\$94,872.90
2471	Artículos metálicos para la construcción	\$195,000.00	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,127.10	\$94,872.90
2480	Materiales complementarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2481	Materiales complementarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	Otros materiales y artículos de construcción	\$25,200.00	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529.31	\$18,670.69
2491	Otros materiales y artículos de construcción	\$25,200.00	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529.31	\$18,670.69
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$385,900.00	\$43,527.08	\$20,839.68	\$61,355.49	\$72,955.60	\$73,772.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,450.44	\$113,449.56
2530	Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.76	\$1,252.24
2531	Medicinas y productos farmacéuticos	\$1,500.00	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.76	\$1,252.24
2540	Materiales, accesorios y suministros médic	\$800.00	\$0.00	\$193.09	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.65	\$198.35
2541	Materiales, accesorios y suministros médic	\$800.00	\$0.00	\$193.09	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.65	\$198.35
2560	Fibras sintéticas, hules, plásticos y derivad	\$263,600.00	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,996.73	\$18,603.27
2561	Fibras sintéticas, hules, plásticos y derivad	\$263,600.00	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,996.73	\$18,603.27
2590	Otros productos químicos	\$120,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.30	\$93,395.70
2591	Otros productos químicos	\$120,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.30	\$93,395.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$184,800.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,437.72	\$111,362.28
2610	Combustibles, lubricantes y aditivos	\$184,800.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,437.72	\$111,362.28
2611	Combustibles, lubricantes y aditivos	\$184,800.00	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,437.72	\$111,362.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$23,700.00	\$0.00	\$768.43	\$228.45	\$0.00	\$732.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.07	\$21,970.93
2710	Vestuario y uniformes	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2711	Vestuario y uniformes	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2720	Prendas de seguridad y protección persona	\$9,100.00	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.22	\$7,511.78
2721	Prendas de seguridad y protección persona	\$9,100.00	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.22	\$7,511.78
2740	Productos textiles	\$600.00	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.85	\$459.15
2741	Productos textiles	\$600.00	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.85	\$459.15
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$53,100.00	\$0.00	\$504.72	\$2,792.00	\$10,835.14	\$3,302.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,434.85	\$35,665.15
2910	Herramientas menores	\$19,400.00	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,138.39	\$11,261.61
2911	Herramientas menores	\$19,400.00	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,138.39	\$11,261.61



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019
08:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2920	Refacciones y accesorios menores de edific	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2921	Refacciones y accesorios menores de edific	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2940	Refacciones y accesorios menores de equi	\$6,900.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$5,348.28
2941	Refacciones y accesorios menores de equi	\$6,900.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$5,348.28
2960	Refacciones y accesorios menores de equi	\$26,200.00	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.74	\$18,455.26
2961	Refacciones y accesorios menores de equi	\$26,200.00	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.74	\$18,455.26
3000	SERVICIOS GENERALES	\$3,919,778.62	\$258,137.33	\$104,560.28	\$177,979.75	\$307,703.41	\$391,222.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,603.69	\$2,680,174.93
3100	SERVICIOS BÁSICOS	\$2,698,350.00	\$139,099.45	\$15,982.85	\$96,027.78	\$136,087.48	\$267,035.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,233.04	\$2,044,116.96
3110	Energía eléctrica	\$2,603,850.00	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,069.85	\$1,984,780.15
3111	Energía eléctrica	\$2,603,850.00	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,069.85	\$1,984,780.15
3130	Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.50	\$2,726.50
3131	Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.50	\$2,726.50
3140	Telefonía tradicional	\$20,000.00	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,064.70	\$14,935.30
3141	Telefonía tradicional	\$20,000.00	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,064.70	\$14,935.30
3150	Telefonía celular	\$28,500.00	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.09	\$18,519.91
3151	Telefonía celular	\$28,500.00	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.09	\$18,519.91
3170	Servicios de acceso de Internet, redes y pro	\$42,000.00	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,344.90	\$22,655.10
3171	Servicios de acceso de Internet, redes y pro	\$42,000.00	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,344.90	\$22,655.10
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$163,250.00	\$0.00	\$4,200.00	\$19,168.97	\$10,000.00	\$32,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,118.97	\$97,131.03
3220	Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$50,000.00
3221	Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$50,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3250	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3251	Arrendamiento de equipo de transporte	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$73,250.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,050.00	\$39,200.00
3261	Arrendamiento de maquinaria, otros equipo:	\$73,250.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,050.00	\$39,200.00
3270	Arrendamiento de activos intangibles	\$15,500.00	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,068.97	\$3,431.03
3271	Arrendamiento de activos intangibles	\$15,500.00	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,068.97	\$3,431.03
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$367,678.62	\$0.00	\$35,237.00	\$36,100.00	\$40,846.00	\$21,999.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,182.06	\$233,496.56
3310	Servicios legales, de contabilidad, auditoría	\$311,778.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,382.06	\$181,396.56
3311	Servicios legales, de contabilidad, auditoría	\$311,778.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,382.06	\$181,396.56
3330	Servicios de consultoría administrativa, proc	\$22,900.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$19,100.00
3331	Servicios de consultoría administrativa, proc	\$22,900.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$19,100.00
3340	Servicios de capacitación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3341	Servicios de capacitación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3350	Servicios de investigación científica y desar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3351	Servicios de investigación científica y desar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2019
08:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$21,050.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$5,559.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,789.32	\$11,260.68
3410	Servicios financieros y bancarios	\$7,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$2,100.00
3411	Servicios financieros y bancarios	\$7,200.00	\$2,055.00	\$505.00	\$835.00	\$835.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$2,100.00
3450	Seguro de bienes patrimoniales	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.32	\$9,160.68
3451	Seguro de bienes patrimoniales	\$13,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.32	\$9,160.68
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$344,450.00	\$13,606.88	\$31,652.76	\$9,500.00	\$3,887.93	\$52,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,647.63	\$233,802.37
3510	Conservación y mantenimiento menor de ini	\$9,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00
3511	Conservación y mantenimiento menor de ini	\$9,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00
3530	Instalación, reparación y mantenimiento de	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3531	Instalación, reparación y mantenimiento de	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3550	Reparación y mantenimiento de equipo de t	\$42,650.00	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,218.62	\$28,431.38
3551	Reparación y mantenimiento de equipo de t	\$42,650.00	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,218.62	\$28,431.38
3570	Instalación, reparación y mantenimiento de	\$283,800.00	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,429.01	\$195,370.99
3571	Instalación, reparación y mantenimiento de	\$283,800.00	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,429.01	\$195,370.99
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.67	\$3,703.33
3750	Viáticos en el país	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.67	\$3,703.33
3751	Viáticos en el país	\$5,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.67	\$3,703.33
3900	OTROS SERVICIOS GENERALES	\$320,000.00	\$103,376.00	\$16,593.00	\$15,904.00	\$115,955.00	\$11,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,336.00	\$56,664.00
3920	Impuestos y derechos	\$210,000.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,284.00	\$14,716.00
3921	Impuestos y derechos	\$210,000.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,284.00	\$14,716.00
3980	Impuesto sobre nóminas y otros que se deri	\$110,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$11,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,052.00	\$41,948.00
3981	Impuesto sobre nóminas y otros que se deri	\$110,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$11,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,052.00	\$41,948.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4400	AYUDAS SOCIALES	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4410	Ayudas sociales a personas	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
4411	Ayudas sociales a personas	\$15,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$476,400.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$406,400.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
5151	Equipo de cómputo y de tecnología de la inf	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
5190	Otros mobiliarios y equipos de administrac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5191	Otros mobiliarios y equipos de administrac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$440,400.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$380,400.00
5620	Maquinaria y equipo industrial	\$340,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,400.00
5621	Maquinaria y equipo industrial	\$340,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,400.00
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$40,000.00
5661	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$40,000.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

**ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y | 24/ene./2019
hora de Impresión | 08:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000	DEUDA PÚBLICA	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$0.00
9910	ADEFAS	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$0.00
9911	ADEFAS	\$221,262.55	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$0.00
Total		\$9,588,400.00	\$802,441.42	\$496,271.49	\$683,819.93	\$800,223.57	\$903,373.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,129.45	\$5,902,270.55