

**ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO
MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL EJIDO EL REFUGIO, CIUDAD FERNÁNDEZ**

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019

Usr: supervisor

	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$6,370,550.00	\$0.00	\$6,370,550.00	\$4,910,250.82	\$3,292,881.43	\$3,263,698.91	\$3,263,698.91	\$3,077,668.57
1100 REMUNERACIONES AL PERSONAL DE CAR	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,507,780.61	\$2,507,780.61	\$2,507,780.61	\$1,617,369.39
1130 Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,507,780.61	\$2,507,780.61	\$2,507,780.61	\$1,617,369.39
1131 Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,507,780.61	\$2,507,780.61	\$2,507,780.61	\$1,617,369.39
1200 REMUNERACIONES AL PERSONAL DE CAR	\$160,000.00	\$0.00	\$160,000.00	\$97,075.00	\$97,075.00	\$97,075.00	\$97,075.00	\$62,925.00
1220 Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$97,075.00	\$97,075.00	\$97,075.00	\$97,075.00	\$62,925.00
1221 Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$97,075.00	\$97,075.00	\$97,075.00	\$97,075.00	\$62,925.00
1300 REMUNERACIONES ADICIONALES Y ESPEC	\$810,000.00	\$0.00	\$810,000.00	\$66,205.71	\$66,205.71	\$66,205.71	\$66,205.71	\$743,794.29
1320 Primas de vacaciones, dominical y gratificación	\$730,000.00	\$0.00	\$730,000.00	\$54,887.75	\$54,887.75	\$54,887.75	\$54,887.75	\$675,112.25
1321 Primas de vacaciones, dominical y gratificación	\$110,000.00	\$0.00	\$110,000.00	\$51,735.69	\$51,735.69	\$51,735.69	\$51,735.69	\$58,264.31
1323 Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$3,152.06	\$3,152.06	\$3,152.06	\$3,152.06	\$616,847.94
1330 Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$11,317.96	\$11,317.96	\$11,317.96	\$11,317.96	\$68,682.04
1331 Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$11,317.96	\$11,317.96	\$11,317.96	\$11,317.96	\$68,682.04
1400 SEGURIDAD SOCIAL	\$813,400.00	\$0.00	\$813,400.00	\$431,291.60	\$431,291.60	\$402,109.08	\$402,109.08	\$382,108.40
1410 Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$207,665.01	\$207,665.01	\$178,482.49	\$178,482.49	\$192,334.99
1411 Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$207,665.01	\$207,665.01	\$178,482.49	\$178,482.49	\$192,334.99
1420 Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$100,023.31	\$100,023.31	\$100,023.31	\$100,023.31	\$104,976.69
1421 Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$100,023.31	\$100,023.31	\$100,023.31	\$100,023.31	\$104,976.69
1430 Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$123,603.28	\$123,603.28	\$123,603.28	\$123,603.28	\$84,796.72
1431 Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$123,603.28	\$123,603.28	\$123,603.28	\$123,603.28	\$84,796.72
1500 OTRAS PRESTACIONES SOCIALES Y ECON	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1520 Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1521 Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$190,528.51	\$190,528.51	\$190,528.51	\$190,528.51	\$221,471.49
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1710 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1711 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000 MATERIALES Y SUMINISTROS	\$1,450,000.00	\$40,833.31	\$1,490,833.31	\$516,348.41	\$516,348.41	\$515,862.41	\$488,959.91	\$974,484.90
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$120,000.00	\$0.00	\$120,000.00	\$67,713.92	\$67,713.92	\$67,713.92	\$67,713.92	\$52,286.08
2110 Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$35,582.56	\$35,582.56	\$35,582.56	\$35,582.56	\$19,417.44
2111 Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$35,582.56	\$35,582.56	\$35,582.56	\$35,582.56	\$19,417.44
2140 Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$26,314.52	\$26,314.52	\$26,314.52	\$26,314.52	\$23,685.48
2141 Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$26,314.52	\$26,314.52	\$26,314.52	\$26,314.52	\$23,685.48
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$5,816.84	\$5,816.84	\$5,816.84	\$5,816.84	\$9,183.16
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$5,816.84	\$5,816.84	\$5,816.84	\$5,816.84	\$9,183.16
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$8,616.47	\$8,616.47	\$8,216.47	\$8,216.47	\$21,383.53

2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$8,616.47	\$8,616.47	\$8,216.47	\$8,216.47	\$21,383.53
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$8,616.47	\$8,616.47	\$8,216.47	\$8,216.47	\$21,383.53
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$420,000.00	\$0.00	\$420,000.00	\$91,984.18	\$91,984.18	\$91,984.18	\$91,984.18	\$328,015.82
2410	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$18,617.24	\$18,617.24	\$18,617.24	\$18,617.24	\$101,382.76
2411	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$18,617.24	\$18,617.24	\$18,617.24	\$18,617.24	\$101,382.76
2420	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$15,143.23	\$15,143.23	\$15,143.23	\$15,143.23	\$74,856.77
2421	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$15,143.23	\$15,143.23	\$15,143.23	\$15,143.23	\$74,856.77
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$189.66	\$189.66	\$189.66	\$189.66	\$3,810.34
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$189.66	\$189.66	\$189.66	\$189.66	\$3,810.34
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$56,983.20	\$56,983.20	\$56,983.20	\$56,983.20	\$93,016.80
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$56,983.20	\$56,983.20	\$56,983.20	\$56,983.20	\$93,016.80
2490	Otros materiales y artículos de construcción y re	\$25,000.00	\$0.00	\$25,000.00	\$898.38	\$898.38	\$898.38	\$898.38	\$24,101.62
2491	Otros materiales y artículos de construcción y re	\$25,000.00	\$0.00	\$25,000.00	\$898.38	\$898.38	\$898.38	\$898.38	\$24,101.62
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$550,000.00	\$0.00	\$550,000.00	\$192,565.02	\$192,565.02	\$192,479.02	\$165,576.52	\$357,434.98
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,673.95	\$1,673.95	\$1,587.95	\$1,587.95	\$13,326.05
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,673.95	\$1,673.95	\$1,587.95	\$1,587.95	\$13,326.05
2560	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$136,207.99	\$136,207.99	\$136,207.99	\$136,207.99	\$253,792.01
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$136,207.99	\$136,207.99	\$136,207.99	\$136,207.99	\$253,792.01
2590	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$54,683.08	\$54,683.08	\$54,683.08	\$27,780.58	\$90,316.92
2591	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$54,683.08	\$54,683.08	\$54,683.08	\$27,780.58	\$90,316.92
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$82,484.68	\$82,484.68	\$82,484.68	\$82,484.68	\$37,515.32
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$82,484.68	\$82,484.68	\$82,484.68	\$82,484.68	\$37,515.32
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$82,484.68	\$82,484.68	\$82,484.68	\$82,484.68	\$37,515.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$18,497.45	\$18,497.45	\$18,497.45	\$18,497.45	\$131,502.55
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$17,550.80	\$17,550.80	\$17,550.80	\$17,550.80	\$102,449.20
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$17,550.80	\$17,550.80	\$17,550.80	\$17,550.80	\$102,449.20
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$946.65	\$946.65	\$946.65	\$946.65	\$29,053.35
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$946.65	\$946.65	\$946.65	\$946.65	\$29,053.35
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$60,000.00	\$40,833.31	\$100,833.31	\$54,486.69	\$54,486.69	\$54,486.69	\$54,486.69	\$46,346.62
2910	Herramientas menores	\$15,000.00	\$5,833.31	\$20,833.31	\$12,012.79	\$12,012.79	\$12,012.79	\$12,012.79	\$8,820.52
2911	Herramientas menores	\$15,000.00	\$5,833.31	\$20,833.31	\$12,012.79	\$12,012.79	\$12,012.79	\$12,012.79	\$8,820.52
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de	\$10,000.00	\$11,666.69	\$21,666.69	\$11,933.63	\$11,933.63	\$11,933.63	\$11,933.63	\$9,733.06
2941	Refacciones y accesorios menores de equipo de	\$10,000.00	\$11,666.69	\$21,666.69	\$11,933.63	\$11,933.63	\$11,933.63	\$11,933.63	\$9,733.06
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$23,333.31	\$38,333.31	\$26,940.27	\$26,940.27	\$26,940.27	\$26,940.27	\$11,393.04
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$23,333.31	\$38,333.31	\$26,940.27	\$26,940.27	\$26,940.27	\$26,940.27	\$11,393.04
2980	Refacciones y accesorios menores de maquinari	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
2981	Refacciones y accesorios menores de maquinari	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
3000	SERVICIOS GENERALES	\$2,308,000.00	\$82,916.69	\$2,390,916.69	\$1,500,455.95	\$1,500,455.95	\$1,490,890.95	\$1,490,890.86	\$890,460.74
3100	SERVICIOS BÁSICOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$884,117.60	\$884,117.60	\$884,117.60	\$884,117.51	\$415,882.40

3110	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$870,825.24	\$870,825.24	\$870,825.24	\$870,825.15	\$382,174.76
3111	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$870,825.24	\$870,825.24	\$870,825.24	\$870,825.15	\$382,174.76
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,450.34	\$6,450.34	\$6,450.34	\$6,450.34	\$5,549.66
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,450.34	\$6,450.34	\$6,450.34	\$6,450.34	\$5,549.66
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,146.16	\$6,146.16	\$6,146.16	\$6,146.16	\$13,853.84
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,146.16	\$6,146.16	\$6,146.16	\$6,146.16	\$13,853.84
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$695.86	\$695.86	\$695.86	\$695.86	\$9,304.14
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$695.86	\$695.86	\$695.86	\$695.86	\$9,304.14
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$60,000.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$100,000.00	-\$60,000.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$100,000.00	-\$60,000.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$50,000.00	\$20,416.69	\$70,416.69	\$44,266.04	\$44,266.04	\$44,266.04	\$44,266.04	\$26,150.65
3310	Servicios legales, de contabilidad, auditoría y rel	\$10,000.00	\$20,416.69	\$30,416.69	\$14,150.97	\$14,150.97	\$14,150.97	\$14,150.97	\$16,265.72
3311	Servicios legales, de contabilidad, auditoría y rel	\$10,000.00	\$20,416.69	\$30,416.69	\$14,150.97	\$14,150.97	\$14,150.97	\$14,150.97	\$16,265.72
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3360	Servicios de apoyo administrativo, traducción, fc	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3390	Servicios profesionales, científicos y técnicos ini	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66
3391	Servicios profesionales, científicos y técnicos ini	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y C	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$318,000.00	\$0.00	\$318,000.00	\$87,343.10	\$87,343.10	\$87,343.10	\$87,343.10	\$230,656.90
3510	Conservación y mantenimiento menor de inmuel	\$50,000.00	\$0.00	\$50,000.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$25,300.00
3511	Conservación y mantenimiento menor de inmuel	\$50,000.00	\$0.00	\$50,000.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$25,300.00
3520	Instalación, reparación y mantenimiento de mob	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3521	Instalación, reparación y mantenimiento de mob	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3530	Instalación, reparación y mantenimiento de equij	\$30,000.00	\$0.00	\$30,000.00	\$12,243.10	\$12,243.10	\$12,243.10	\$12,243.10	\$17,756.90
3531	Instalación, reparación y mantenimiento de equij	\$30,000.00	\$0.00	\$30,000.00	\$12,243.10	\$12,243.10	\$12,243.10	\$12,243.10	\$17,756.90
3550	Reparación y mantenimiento de equipo de transi	\$50,000.00	\$0.00	\$50,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$38,900.00
3551	Reparación y mantenimiento de equipo de transi	\$50,000.00	\$0.00	\$50,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$38,900.00
3570	Instalación, reparación y mantenimiento de maq	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
3571	Instalación, reparación y mantenimiento de maq	\$158,000.00	\$0.00	\$158,000.00	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	\$118,700.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y F	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3610	Difusión por radio, televisión y otros medios de r	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3611	Difusión por radio, televisión y otros medios de r	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$7,078.80	\$7,078.80	\$7,078.80	\$7,078.80	\$52,921.20
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$7,078.80	\$7,078.80	\$7,078.80	\$7,078.80	\$51,921.20

9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
		\$10,876,840.00	-\$124,583.31	#####	\$7,062,145.23	\$5,444,775.84	\$5,405,542.32	\$5,374,639.73	

