

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020**

Usr: Francisco  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/jun./2020  
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,360,000.00</b>	<b>\$1,877,356.89</b>	<b>\$44,237,356.89</b>	<b>\$8,589,037.74</b>	<b>\$8,589,037.74</b>	<b>\$8,586,982.44</b>	<b>\$8,586,982.44</b>	<b>\$35,648,319.15</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$37,200,000.00</b>	<b>\$2,038,371.63</b>	<b>\$39,238,371.63</b>	<b>\$8,147,428.14</b>	<b>\$8,147,428.14</b>	<b>\$8,145,584.84</b>	<b>\$8,145,584.84</b>	<b>\$31,090,943.49</b>
1110	Dietas	\$4,200,000.00	\$227,443.74	\$4,427,443.74	\$909,774.90	\$909,774.90	\$909,774.90	\$909,774.90	\$3,517,668.84
1111	Dietas	\$4,200,000.00	\$227,443.74	\$4,427,443.74	\$909,774.90	\$909,774.90	\$909,774.90	\$909,774.90	\$3,517,668.84
1130	Sueldos base al personal permanente	\$33,000,000.00	\$1,810,927.89	\$34,810,927.89	\$7,237,653.24	\$7,237,653.24	\$7,235,809.94	\$7,235,809.94	\$27,573,274.65
1131	Sueldos base al personal permanente	\$33,000,000.00	\$1,810,927.89	\$34,810,927.89	\$7,237,653.24	\$7,237,653.24	\$7,235,809.94	\$7,235,809.94	\$27,573,274.65
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,910,000.00</b>	<b>-\$178,884.84</b>	<b>\$3,731,115.16</b>	<b>\$370,286.91</b>	<b>\$370,286.91</b>	<b>\$370,074.91</b>	<b>\$370,074.91</b>	<b>\$3,360,828.25</b>
1320	Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$164,224.44	\$2,745,775.56	\$168,951.11	\$168,951.11	\$168,951.11	\$168,951.11	\$2,576,824.45
1321	Primas de vacaciones	\$1,000,000.00	\$10,775.55	\$1,010,775.55	\$168,951.11	\$168,951.11	\$168,951.11	\$168,951.11	\$841,824.44
1323	gratificaciones anuales	\$1,910,000.00	-\$174,999.99	\$1,735,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,000.01
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1340	Compensaciones	\$600,000.00	-\$14,660.40	\$585,339.60	\$201,335.80	\$201,335.80	\$201,123.80	\$201,123.80	\$384,003.80
1341	Compensaciones	\$600,000.00	-\$14,660.40	\$585,339.60	\$201,335.80	\$201,335.80	\$201,123.80	\$201,123.80	\$384,003.80
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,250,000.00</b>	<b>\$17,870.10</b>	<b>\$1,267,870.10</b>	<b>\$71,322.69</b>	<b>\$71,322.69</b>	<b>\$71,322.69</b>	<b>\$71,322.69</b>	<b>\$1,196,547.41</b>
1520	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$1,066,012.00
1521	Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$1,066,012.00
1540	Prestaciones contractuales	\$150,000.00	\$17,870.10	\$167,870.10	\$37,334.69	\$37,334.69	\$37,334.69	\$37,334.69	\$130,535.41
1541	Prestaciones contractuales	\$150,000.00	\$17,870.10	\$167,870.10	\$37,334.69	\$37,334.69	\$37,334.69	\$37,334.69	\$130,535.41
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,907,500.00</b>	<b>\$688,458.76</b>	<b>\$7,595,958.76</b>	<b>\$1,478,295.64</b>	<b>\$1,478,295.64</b>	<b>\$1,184,995.73</b>	<b>\$1,184,995.72</b>	<b>\$6,117,663.12</b>
<b>2100</b>	<b>Materiales de administración, emisión de docue</b>	<b>\$753,000.00</b>	<b>\$42,679.52</b>	<b>\$795,679.52</b>	<b>\$200,616.92</b>	<b>\$200,616.92</b>	<b>\$187,403.02</b>	<b>\$187,403.02</b>	<b>\$595,062.60</b>
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$13,001.27	\$203,001.27	\$39,014.90	\$39,014.90	\$38,199.08	\$38,199.08	\$163,986.37
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$13,001.27	\$203,001.27	\$39,014.90	\$39,014.90	\$38,199.08	\$38,199.08	\$163,986.37
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	\$8,111.26	\$198,111.26	\$30,195.07	\$30,195.07	\$30,195.07	\$30,195.07	\$167,916.19
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	\$8,111.26	\$198,111.26	\$30,195.07	\$30,195.07	\$30,195.07	\$30,195.07	\$167,916.19
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160	Material de limpieza	\$230,000.00	\$15,567.00	\$245,567.00	\$98,518.95	\$98,518.95	\$86,120.87	\$86,120.87	\$147,048.05
2161	Material de limpieza	\$230,000.00	\$15,567.00	\$245,567.00	\$98,518.95	\$98,518.95	\$86,120.87	\$86,120.87	\$147,048.05
2170	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2171	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2180	Materiales para el registro e identificación de bien	\$120,000.00	\$5,999.99	\$125,999.99	\$32,888.00	\$32,888.00	\$32,888.00	\$32,888.00	\$93,111.99

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Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jun./2020

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	Materiales para el registro e identificación de bienes	\$120,000.00	\$5,999.99	\$125,999.99	\$32,888.00	\$32,888.00	\$32,888.00	\$32,888.00	\$93,111.99
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$377,000.00</b>	<b>\$9,605.54</b>	<b>\$386,605.54</b>	<b>\$42,667.76</b>	<b>\$42,667.76</b>	<b>\$35,247.36</b>	<b>\$35,247.36</b>	<b>\$343,937.78</b>
2210	Productos alimenticios para personas	\$335,000.00	\$2,114.19	\$337,114.19	\$31,545.15	\$31,545.15	\$24,124.75	\$24,124.75	\$305,569.04
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	<b>-\$706.65</b>	\$119,293.35	\$3,789.50	\$3,789.50	\$669.50	\$669.50	\$115,503.85
2212	Alimentación en eventos oficiales	\$215,000.00	\$2,820.84	\$217,820.84	\$27,755.65	\$27,755.65	\$23,455.25	\$23,455.25	\$190,065.19
2220	Productos alimenticios para animales	\$40,000.00	\$1,293.75	\$41,293.75	\$4,425.00	\$4,425.00	\$4,425.00	\$4,425.00	\$36,868.75
2221	Productos alimenticios para animales	\$40,000.00	\$1,293.75	\$41,293.75	\$4,425.00	\$4,425.00	\$4,425.00	\$4,425.00	\$36,868.75
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$6,197.60	\$8,197.60	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,499.99
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$6,197.60	\$8,197.60	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,499.99
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
2310	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2311	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$640,000.00</b>	<b>\$46,668.57</b>	<b>\$686,668.57</b>	<b>\$110,463.90</b>	<b>\$110,463.90</b>	<b>\$110,463.90</b>	<b>\$110,463.90</b>	<b>\$576,204.67</b>
2410	Productos minerales no metálicos	\$130,000.00	\$1,710.49	\$131,710.49	\$4,399.47	\$4,399.47	\$4,399.47	\$4,399.47	\$127,311.02
2411	Productos minerales no metálicos	\$130,000.00	\$1,710.49	\$131,710.49	\$4,399.47	\$4,399.47	\$4,399.47	\$4,399.47	\$127,311.02
2420	Cemento y productos de concreto	\$170,000.00	\$3,040.81	\$173,040.81	\$14,602.99	\$14,602.99	\$14,602.99	\$14,602.99	\$158,437.82
2421	Cemento y productos de concreto	\$170,000.00	\$3,040.81	\$173,040.81	\$14,602.99	\$14,602.99	\$14,602.99	\$14,602.99	\$158,437.82
2430	Cal, yeso y productos de yeso	\$30,000.00	\$3,348.03	\$33,348.03	\$5,760.04	\$5,760.04	\$5,760.04	\$5,760.04	\$27,587.99
2431	Cal, yeso y productos de yeso	\$30,000.00	\$3,348.03	\$33,348.03	\$5,760.04	\$5,760.04	\$5,760.04	\$5,760.04	\$27,587.99
2440	Madera y productos de madera	\$25,000.00	\$553.21	\$25,553.21	\$2,395.50	\$2,395.50	\$2,395.50	\$2,395.50	\$23,157.71
2441	Madera y productos de madera	\$25,000.00	\$553.21	\$25,553.21	\$2,395.50	\$2,395.50	\$2,395.50	\$2,395.50	\$23,157.71
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$60,000.00	\$10,722.80	\$70,722.80	\$24,474.23	\$24,474.23	\$24,474.23	\$24,474.23	\$46,248.57
2461	Material eléctrico y electrónico	\$60,000.00	\$10,722.80	\$70,722.80	\$24,474.23	\$24,474.23	\$24,474.23	\$24,474.23	\$46,248.57
2470	Artículos metálicos para la construcción	\$85,000.00	\$2,906.24	\$87,906.24	\$6,703.72	\$6,703.72	\$6,703.72	\$6,703.72	\$81,202.52
2471	Artículos metálicos para la construcción	\$85,000.00	\$2,906.24	\$87,906.24	\$6,703.72	\$6,703.72	\$6,703.72	\$6,703.72	\$81,202.52
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$2,799.95	\$2,799.95	\$2,799.95	\$7,200.05
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$2,799.95	\$2,799.95	\$2,799.95	\$7,200.05
2490	Otros materiales y artículos de construcción y repa	\$125,000.00	\$24,386.99	\$149,386.99	\$49,328.00	\$49,328.00	\$49,328.00	\$49,328.00	\$100,058.99
2491	Otros materiales y artículos de construcción y repa	\$125,000.00	\$24,386.99	\$149,386.99	\$49,328.00	\$49,328.00	\$49,328.00	\$49,328.00	\$100,058.99
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$250,000.00</b>	<b>\$907.51</b>	<b>\$250,907.51</b>	<b>\$34,953.28</b>	<b>\$34,953.28</b>	<b>\$13,420.78</b>	<b>\$13,420.78</b>	<b>\$215,954.23</b>
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$907.51	\$100,907.51	\$9,950.13	\$9,950.13	\$9,950.13	\$9,950.13	\$90,957.38
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$907.51	\$100,907.51	\$9,950.13	\$9,950.13	\$9,950.13	\$9,950.13	\$90,957.38

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$3,470.65	\$3,470.65	\$3,470.65	\$3,470.65	\$46,529.35
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$3,470.65	\$3,470.65	\$3,470.65	\$3,470.65	\$46,529.35
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$21,532.50	\$0.00	\$0.00	\$78,467.50
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$21,532.50	\$0.00	\$0.00	\$78,467.50
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000,000.00</b>	<b>\$557,503.10</b>	<b>\$4,557,503.10</b>	<b>\$949,683.68</b>	<b>\$949,683.68</b>	<b>\$705,047.55</b>	<b>\$705,047.54</b>	<b>\$3,607,819.42</b>
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$557,503.10	\$4,557,503.10	\$949,683.68	\$949,683.68	\$705,047.55	\$705,047.54	\$3,607,819.42
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$557,503.10	\$4,557,503.10	\$949,683.68	\$949,683.68	\$705,047.55	\$705,047.54	\$3,607,819.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$295,000.00</b>	<b>\$3,061.12</b>	<b>\$298,061.12</b>	<b>\$14,293.72</b>	<b>\$14,293.72</b>	<b>\$14,293.72</b>	<b>\$14,293.72</b>	<b>\$283,767.40</b>
2710	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2711	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$108,173.40
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$108,173.40
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,593.99
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,593.99
2740	Productos textiles	\$4,000.00	\$3,061.12	\$7,061.12	\$4,061.11	\$4,061.11	\$4,061.11	\$4,061.11	\$3,000.01
2741	Productos textiles	\$4,000.00	\$3,061.12	\$7,061.12	\$4,061.11	\$4,061.11	\$4,061.11	\$4,061.11	\$3,000.01
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,505.60</b>	<b>\$2,505.60</b>	<b>\$2,505.60</b>	<b>\$2,505.60</b>	<b>\$7,494.40</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$7,494.40
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$7,494.40
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$581,000.00</b>	<b>\$28,033.40</b>	<b>\$609,033.40</b>	<b>\$123,110.78</b>	<b>\$123,110.78</b>	<b>\$116,613.80</b>	<b>\$116,613.80</b>	<b>\$485,922.62</b>
2910	Herramientas menores	\$130,000.00	\$11,337.44	\$141,337.44	\$41,705.55	\$41,705.55	\$41,705.55	\$41,705.55	\$99,631.89
2911	Herramientas menores	\$130,000.00	\$11,337.44	\$141,337.44	\$41,705.55	\$41,705.55	\$41,705.55	\$41,705.55	\$99,631.89
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,727.28	\$23,727.28	\$6,877.03	\$6,877.03	\$6,877.03	\$6,877.03	\$16,850.25
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,727.28	\$23,727.28	\$6,877.03	\$6,877.03	\$6,877.03	\$6,877.03	\$16,850.25
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$7,299.70	\$427,299.70	\$66,429.22	\$66,429.22	\$59,932.24	\$59,932.24	\$360,870.48
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$7,299.70	\$427,299.70	\$66,429.22	\$66,429.22	\$59,932.24	\$59,932.24	\$360,870.48
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$5,668.98	\$10,668.98	\$8,098.98	\$8,098.98	\$8,098.98	\$8,098.98	\$2,570.00
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$5,668.98	\$10,668.98	\$8,098.98	\$8,098.98	\$8,098.98	\$8,098.98	\$2,570.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,398,500.00</b>	<b>\$863,129.01</b>	<b>\$21,261,629.01</b>	<b>\$4,571,751.43</b>	<b>\$4,571,751.43</b>	<b>\$4,386,787.56</b>	<b>\$4,379,287.55</b>	<b>\$16,689,877.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,441,500.00</b>	<b>\$76,056.63</b>	<b>\$13,517,556.63</b>	<b>\$3,600,604.00</b>	<b>\$3,600,604.00</b>	<b>\$3,600,604.00</b>	<b>\$3,600,604.00</b>	<b>\$9,916,952.63</b>

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020**

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jun./2020

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$13,000,000.00	\$63,066.02	\$13,063,066.02	\$3,493,799.00	\$3,493,799.00	\$3,493,799.00	\$3,493,799.00	\$9,569,267.02
3111	Energía eléctrica	\$13,000,000.00	\$63,066.02	\$13,063,066.02	\$3,493,799.00	\$3,493,799.00	\$3,493,799.00	\$3,493,799.00	\$9,569,267.02
3120	Gas	\$210,000.00	\$12,990.61	\$222,990.61	\$53,178.00	\$53,178.00	\$53,178.00	\$53,178.00	\$169,812.61
3121	GAS	\$210,000.00	\$12,990.61	\$222,990.61	\$53,178.00	\$53,178.00	\$53,178.00	\$53,178.00	\$169,812.61
3140	Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,627.00	\$53,627.00	\$53,627.00	\$53,627.00	\$176,373.00
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,627.00	\$53,627.00	\$53,627.00	\$53,627.00	\$176,373.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181	Servicios telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$375,000.00</b>	<b>\$167.01</b>	<b>\$375,167.01</b>	<b>\$20,757.86</b>	<b>\$20,757.86</b>	<b>\$11,320.00</b>	<b>\$11,320.00</b>	<b>\$354,409.15</b>
3220	Arrendamiento de edificios	\$110,000.00	\$167.01	\$110,167.01	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$101,167.01
3221	Arrendamiento de edificios	\$110,000.00	\$167.01	\$110,167.01	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$101,167.01
3230	Arrendamiento de mobiliario y equipo de administr:	\$160,000.00	\$0.00	\$160,000.00	\$11,757.86	\$11,757.86	\$2,320.00	\$2,320.00	\$148,242.14
3231	Arrendamiento de mobiliario y equipo de administr:	\$160,000.00	\$0.00	\$160,000.00	\$11,757.86	\$11,757.86	\$2,320.00	\$2,320.00	\$148,242.14
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3290	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3291	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$122,832.61</b>	<b>\$122,832.61</b>	<b>\$8,888.00</b>	<b>\$8,888.00</b>	<b>\$1,027,167.39</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$105,056.61	\$105,056.61	\$0.00	\$0.00	\$894,943.39
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$105,056.61	\$105,056.61	\$0.00	\$0.00	\$894,943.39
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$17,776.00	\$17,776.00	\$8,888.00	\$8,888.00	\$102,224.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$17,776.00	\$17,776.00	\$8,888.00	\$8,888.00	\$102,224.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$100,000.00</b>	<b>\$8,056.32</b>	<b>\$108,056.32</b>	<b>\$30,680.96</b>	<b>\$30,680.96</b>	<b>\$30,680.96</b>	<b>\$30,680.96</b>	<b>\$77,375.36</b>
3410	Servicios financieros y bancarios	\$85,000.00	\$1,336.32	\$86,336.32	\$23,960.96	\$23,960.96	\$23,960.96	\$23,960.96	\$62,375.36
3411	Servicios financieros y bancarios	\$85,000.00	\$1,336.32	\$86,336.32	\$23,960.96	\$23,960.96	\$23,960.96	\$23,960.96	\$62,375.36
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470	Fletes y maniobras	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>	<b>\$920,000.00</b>	<b>\$134,587.02</b>	<b>\$1,054,587.02</b>	<b>\$116,908.13</b>	<b>\$116,908.13</b>	<b>\$113,242.53</b>	<b>\$113,242.53</b>	<b>\$937,678.89</b>
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3550	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$111,910.02	\$661,910.02	\$110,658.13	\$110,658.13	\$106,992.53	\$106,992.53	\$551,251.89
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$111,910.02	\$661,910.02	\$110,658.13	\$110,658.13	\$106,992.53	\$106,992.53	\$551,251.89
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$22,677.00	\$372,677.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$366,677.00
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$22,677.00	\$372,677.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$366,677.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$16,769.60</b>	<b>\$16,769.60</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$83,230.40</b>
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$250,000.00</b>	<b>\$5,868.17</b>	<b>\$255,868.17</b>	<b>\$21,332.89</b>	<b>\$21,332.89</b>	<b>\$21,332.89</b>	<b>\$21,332.89</b>	<b>\$234,535.28</b>
3750	Viáticos en el país	\$250,000.00	\$5,868.17	\$255,868.17	\$21,332.89	\$21,332.89	\$21,332.89	\$21,332.89	\$234,535.28
3751	Viáticos en el país	\$250,000.00	\$5,868.17	\$255,868.17	\$21,332.89	\$21,332.89	\$21,332.89	\$21,332.89	\$234,535.28
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,650,000.00</b>	<b>\$438,656.88</b>	<b>\$3,088,656.88</b>	<b>\$614,718.28</b>	<b>\$614,718.28</b>	<b>\$564,802.48</b>	<b>\$557,302.47</b>	<b>\$2,473,938.60</b>
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$2,500,000.00	\$438,656.88	\$2,938,656.88	\$614,718.28	\$614,718.28	\$564,802.48	\$557,302.47	\$2,323,938.60
3821	Gastos de orden social y cultural	\$2,500,000.00	\$438,656.88	\$2,938,656.88	\$614,718.28	\$614,718.28	\$564,802.48	\$557,302.47	\$2,323,938.60
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,412,000.00</b>	<b>\$199,736.98</b>	<b>\$1,611,736.98</b>	<b>\$27,147.10</b>	<b>\$27,147.10</b>	<b>\$27,147.10</b>	<b>\$27,147.10</b>	<b>\$1,584,589.88</b>
3920	Impuestos y derechos	\$1,212,000.00	\$199,736.98	\$1,411,736.98	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,410,607.98
3921	Impuestos y derechos	\$1,000,000.00	\$201,128.98	\$1,201,128.98	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,199,999.98
3922	Impuesto sobre nomina	\$200,000.00	-\$1,392.00	\$198,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,608.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	\$0.00	\$100,000.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$73,981.90
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	\$0.00	\$100,000.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$73,981.90
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,710,000.00</b>	<b>\$459,873.91</b>	<b>\$10,169,873.91</b>	<b>\$1,889,259.99</b>	<b>\$1,889,259.99</b>	<b>\$1,822,919.97</b>	<b>\$1,822,919.97</b>	<b>\$8,280,613.92</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,300,000.00</b>	<b>\$663,799.99</b>	<b>\$3,963,799.99</b>	<b>\$724,300.00</b>	<b>\$724,300.00</b>	<b>\$724,300.00</b>	<b>\$724,300.00</b>	<b>\$3,239,499.99</b>
4150	Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$663,799.99	\$3,963,799.99	\$724,300.00	\$724,300.00	\$724,300.00	\$724,300.00	\$3,239,499.99
4152	Transferencia corrientes a organismos publicos de	\$3,300,000.00	\$663,799.99	\$3,963,799.99	\$724,300.00	\$724,300.00	\$724,300.00	\$724,300.00	\$3,239,499.99
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,600,000.00</b>	<b>-\$280,653.21</b>	<b>\$4,319,346.79</b>	<b>\$877,708.70</b>	<b>\$877,708.70</b>	<b>\$811,368.68</b>	<b>\$811,368.68</b>	<b>\$3,441,638.09</b>
4410	Ayudas sociales a personas	\$4,500,000.00	-\$314,510.22	\$4,185,489.78	\$838,651.70	\$838,651.70	\$772,311.68	\$772,311.68	\$3,346,838.08

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4411	Ayudas sociales a personas	\$4,500,000.00	-\$314,510.22	\$4,185,489.78	\$838,651.70	\$838,651.70	\$772,311.68	\$772,311.68	\$3,346,838.08
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	\$17,400.00	\$117,400.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$96,300.00
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	\$17,400.00	\$117,400.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$96,300.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$13,325.01	\$13,325.01	\$14,825.00	\$14,825.00	\$14,825.00	\$14,825.00	-\$1,499.99
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$13,325.01	\$13,325.01	\$14,825.00	\$14,825.00	\$14,825.00	\$14,825.00	-\$1,499.99
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,810,000.00</b>	<b>\$76,727.13</b>	<b>\$1,886,727.13</b>	<b>\$287,251.29</b>	<b>\$287,251.29</b>	<b>\$287,251.29</b>	<b>\$287,251.29</b>	<b>\$1,599,475.84</b>
4510	Pensiones	\$930,000.00	\$42,551.95	\$972,551.95	\$168,001.19	\$168,001.19	\$168,001.19	\$168,001.19	\$804,550.76
4511	PENSIONES	\$930,000.00	\$42,551.95	\$972,551.95	\$168,001.19	\$168,001.19	\$168,001.19	\$168,001.19	\$804,550.76
4520	Jubilaciones	\$880,000.00	\$34,175.18	\$914,175.18	\$119,250.10	\$119,250.10	\$119,250.10	\$119,250.10	\$794,925.08
4521	JUBILACIONES	\$880,000.00	\$34,175.18	\$914,175.18	\$119,250.10	\$119,250.10	\$119,250.10	\$119,250.10	\$794,925.08
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$105,000.00</b>	<b>\$40,084.34</b>	<b>\$145,084.34</b>	<b>\$48,263.60</b>	<b>\$48,263.60</b>	<b>\$48,263.60</b>	<b>\$48,263.60</b>	<b>\$96,820.74</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$105,000.00</b>	<b>\$40,084.34</b>	<b>\$145,084.34</b>	<b>\$48,263.60</b>	<b>\$48,263.60</b>	<b>\$48,263.60</b>	<b>\$48,263.60</b>	<b>\$96,820.74</b>
5110	Muebles de oficina y estantería	\$35,000.00	\$5,568.00	\$40,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$35,000.00
5111	Muebles de oficina y estantería	\$35,000.00	\$5,568.00	\$40,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$35,000.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform:	\$70,000.00	\$32,026.34	\$102,026.34	\$40,205.60	\$40,205.60	\$40,205.60	\$40,205.60	\$61,820.74
5151	Equipo de cómputo y de tecnología de la informaci	\$70,000.00	\$32,026.34	\$102,026.34	\$40,205.60	\$40,205.60	\$40,205.60	\$40,205.60	\$61,820.74
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,290,000.00</b>	<b>-\$238,918.83</b>	<b>\$33,051,081.17</b>	<b>\$729,846.30</b>	<b>\$729,846.30</b>	<b>\$729,846.30</b>	<b>\$729,846.30</b>	<b>\$32,321,234.87</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$30,000,000.00</b>	<b>-\$113,918.82</b>	<b>\$29,886,081.18</b>	<b>\$729,846.30</b>	<b>\$729,846.30</b>	<b>\$729,846.30</b>	<b>\$729,846.30</b>	<b>\$29,156,234.88</b>
6110	Edificación habitacional	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
6111	Edificación habitacional	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
6120	Edificación no habitacional	\$2,000,000.00	-\$366,921.57	\$1,633,078.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,078.43
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	-\$366,921.57	\$1,633,078.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,078.43
6130	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$541,997.04	\$10,541,997.04	\$729,846.30	\$729,846.30	\$729,846.30	\$729,846.30	\$9,812,150.74
6131	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$541,997.04	\$10,541,997.04	\$729,846.30	\$729,846.30	\$729,846.30	\$729,846.30	\$9,812,150.74
6140	División de terrenos y construcción de obras de url	\$15,000,000.00	\$461,005.71	\$15,461,005.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,461,005.71
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$15,000,000.00	\$461,005.71	\$15,461,005.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,461,005.71
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
6240	División de terrenos y construcción de obras de url	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$1,290,000.00</b>	<b>-\$125,000.01</b>	<b>\$1,164,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,999.99</b>

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020**

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/jun./2020

hora de Impresión 12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6320	Ejecucion de proyectos productivos no incluidos er	\$1,290,000.00	-\$125,000.01	\$1,164,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,999.99
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$125,000.01	\$1,164,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,999.99
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$925,494.48</b>	<b>\$1,925,494.48</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$750,000.01</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>\$925,494.48</b>	<b>\$1,925,494.48</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$1,175,494.47</b>	<b>\$750,000.01</b>
9910	ADEFAS	\$1,000,000.00	\$925,494.48	\$1,925,494.48	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$750,000.01
9911	ADEFAS	\$1,000,000.00	\$925,494.48	\$1,925,494.48	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$750,000.01
<b>Total</b>		<b>\$113,771,000.00</b>	<b>\$4,615,478.56</b>	<b>\$118,386,478.56</b>	<b>\$18,481,949.17</b>	<b>\$18,481,949.17</b>	<b>\$17,935,290.07</b>	<b>\$17,927,790.05</b>	<b>\$99,904,529....</b>