



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/ene/2021

Usr: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb/2021
hora de Impresión 06:23 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$35,850,000.00 | \$959,545.60 | \$36,809,545.60 | \$2,401,394.63 | \$2,401,394.63 | \$2,401,394.63 | \$2,401,394.63 | \$34,408,150.97 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$27,050,000.00 | \$795,765.14 | \$27,845,765.14 | \$2,168,696.85 | \$2,168,696.85 | \$2,168,696.85 | \$2,168,696.85 | \$25,677,068.29 |
| 1110 Dietas | \$5,950,000.00 | \$0.00 | \$5,950,000.00 | \$410,901.60 | \$410,901.60 | \$410,901.60 | \$410,901.60 | \$5,539,098.40 |
| 1111 Dietas | \$5,950,000.00 | \$0.00 | \$5,950,000.00 | \$410,901.60 | \$410,901.60 | \$410,901.60 | \$410,901.60 | \$5,539,098.40 |
| 1130 Sueldos base al personal permanente | \$21,100,000.00 | \$795,765.14 | \$21,895,765.14 | \$1,757,795.25 | \$1,757,795.25 | \$1,757,795.25 | \$1,757,795.25 | \$20,137,969.89 |
| 1131 Sueldos base al personal permanente | \$21,100,000.00 | \$795,765.14 | \$21,895,765.14 | \$1,757,795.25 | \$1,757,795.25 | \$1,757,795.25 | \$1,757,795.25 | \$20,137,969.89 |
| 1200 Remuneraciones al personal de carácter transitorio | \$2,750,000.00 | \$161,158.92 | \$2,911,158.92 | \$221,053.30 | \$221,053.30 | \$221,053.30 | \$221,053.30 | \$2,690,105.62 |
| 1210 Honorarios asimilables a salarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1211 Honorarios asimilables a salarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1220 Sueldos base al personal eventual | \$2,700,000.00 | \$161,158.92 | \$2,861,158.92 | \$221,053.30 | \$221,053.30 | \$221,053.30 | \$221,053.30 | \$2,640,105.62 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$2,700,000.00 | \$161,158.92 | \$2,861,158.92 | \$221,053.30 | \$221,053.30 | \$221,053.30 | \$221,053.30 | \$2,640,105.62 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$5,500,000.00 | \$2,621.54 | \$5,502,621.54 | \$11,644.48 | \$11,644.48 | \$11,644.48 | \$11,644.48 | \$5,490,977.06 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$5,300,000.00 | \$1,338.21 | \$5,301,338.21 | \$2,244.48 | \$2,244.48 | \$2,244.48 | \$2,244.48 | \$5,299,093.73 |
| 1321 Primas de vacaciones, dominical y gratificación de | \$5,300,000.00 | \$1,338.21 | \$5,301,338.21 | \$2,244.48 | \$2,244.48 | \$2,244.48 | \$2,244.48 | \$5,299,093.73 |
| 1330 Horas extraordinarias | \$150,000.00 | \$1,283.33 | \$151,283.33 | \$9,400.00 | \$9,400.00 | \$9,400.00 | \$9,400.00 | \$141,883.33 |
| 1331 Horas extraordinarias | \$150,000.00 | \$1,283.33 | \$151,283.33 | \$9,400.00 | \$9,400.00 | \$9,400.00 | \$9,400.00 | \$141,883.33 |
| 1340 Compensaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1341 Compensaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 1520 Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1521 Indemnizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1600 PREVISIONES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1710 Estímulos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1711 Estímulos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$8,470,000.00 | \$100,974.39 | \$8,570,974.39 | \$60,485.70 | \$60,485.70 | \$60,485.70 | \$60,485.70 | \$8,510,488.69 |
| 2100 Materiales de administración, emisión de documentos y otros | \$665,000.00 | \$21,083.32 | \$686,083.32 | \$9,769.51 | \$9,769.51 | \$9,769.51 | \$9,769.51 | \$676,313.81 |
| 2110 Materiales, útiles y equipos menores de oficina | \$250,000.00 | \$4,583.33 | \$254,583.33 | \$1,069.50 | \$1,069.50 | \$1,069.50 | \$1,069.50 | \$253,513.83 |
| 2111 Materiales, útiles y equipos menores de oficina | \$250,000.00 | \$4,583.33 | \$254,583.33 | \$1,069.50 | \$1,069.50 | \$1,069.50 | \$1,069.50 | \$253,513.83 |
| 2120 Materiales y útiles de impresión y reproducción | \$50,000.00 | \$4,583.33 | \$54,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,583.33 |



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Rep: rptEstadoAnalíticoPresupuestoEgresos

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|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 2121 | Materiales y útiles de impresión y reproducción | \$50,000.00 | \$4,583.33 | \$54,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,583.33 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$70,000.00 | \$4,583.33 | \$74,583.33 | \$700.01 | \$700.01 | \$700.01 | \$700.01 | \$73,883.32 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$70,000.00 | \$4,583.33 | \$74,583.33 | \$700.01 | \$700.01 | \$700.01 | \$700.01 | \$73,883.32 |
| 2150 | Material impreso e información digital | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2151 | Material impreso e información digital | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2160 | Material de limpieza | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2161 | Material de limpieza | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2180 | Materiales para el registro e identificación de bienes | \$80,000.00 | \$7,333.33 | \$87,333.33 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$79,333.33 |
| 2181 | Materiales para el registro e identificación de bienes | \$80,000.00 | \$7,333.33 | \$87,333.33 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$79,333.33 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$710,000.00 | \$19,391.08 | \$729,391.08 | \$20,978.91 | \$20,978.91 | \$20,978.91 | \$20,978.91 | \$708,412.17 |
| 2210 | Productos alimenticios para personas | \$700,000.00 | \$19,391.08 | \$719,391.08 | \$20,978.91 | \$20,978.91 | \$20,978.91 | \$20,978.91 | \$698,412.17 |
| 2211 | Productos alimenticios para personas | \$700,000.00 | \$19,391.08 | \$719,391.08 | \$20,978.91 | \$20,978.91 | \$20,978.91 | \$20,978.91 | \$698,412.17 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2390 | Otros productos adquiridos como materia prima | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,330,000.00 | \$0.00 | \$1,330,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330,000.00 |
| 2410 | Productos minerales no metálicos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2411 | Productos minerales no metálicos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2420 | Cemento y productos de concreto | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2421 | Cemento y productos de concreto | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2430 | Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2440 | Madera y productos de madera | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2441 | Madera y productos de madera | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2450 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2451 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2460 | Material eléctrico y electrónico | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2461 | Material eléctrico y electrónico | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2470 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2471 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2480 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2481 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 2490 | Otros materiales y artículos de construcción y repa | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$1,100,000.00 | \$42,166.66 | \$1,142,166.66 | \$27,323.27 | \$27,323.27 | \$27,323.27 | \$27,323.27 | \$1,114,843.39 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$50,000.00 | \$4,583.33 | \$54,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,583.33 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$50,000.00 | \$4,583.33 | \$54,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,583.33 |
| 2530 | Medicinas y productos farmacéuticos | \$900,000.00 | \$37,583.33 | \$937,583.33 | \$27,323.27 | \$27,323.27 | \$27,323.27 | \$27,323.27 | \$910,260.06 |
| 2531 | Medicinas y productos farmacéuticos | \$900,000.00 | \$37,583.33 | \$937,583.33 | \$27,323.27 | \$27,323.27 | \$27,323.27 | \$27,323.27 | \$910,260.06 |
| 2540 | Materiales, accesorios y suministros médicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2590 | Otros productos químicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2591 | Otros productos químicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| 2710 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2740 | Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2741 | Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$905,000.00 | \$18,333.33 | \$923,333.33 | \$2,414.01 | \$2,414.01 | \$2,414.01 | \$2,414.01 | \$920,919.32 |
| 2910 | Herramientas menores | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2911 | Herramientas menores | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |



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|---------------------------|---|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 2950 | Refacciones y accesorios menores de equipo e ins | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2951 | Refacciones y accesorios menores de equipo e ins | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$600,000.00 | \$18,333.33 | \$618,333.33 | \$2,414.01 | \$2,414.01 | \$2,414.01 | \$2,414.01 | \$615,919.32 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$600,000.00 | \$18,333.33 | \$618,333.33 | \$2,414.01 | \$2,414.01 | \$2,414.01 | \$2,414.01 | \$615,919.32 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3000 | SERVICIOS GENERALES | \$11,481,700.00 | \$349,829.50 | \$11,831,529.50 | \$636,359.28 | \$636,359.28 | \$636,359.28 | \$636,359.28 | \$11,195,170.22 |
| 3100 | SERVICIOS BÁSICOS | \$1,495,000.00 | \$121,974.42 | \$1,616,974.42 | \$473,255.48 | \$473,255.48 | \$473,255.48 | \$473,255.48 | \$1,143,718.94 |
| 3110 | Energía eléctrica | \$1,300,000.00 | \$108,224.42 | \$1,408,224.42 | \$464,222.00 | \$464,222.00 | \$464,222.00 | \$464,222.00 | \$944,002.42 |
| 3111 | Energía eléctrica | \$1,300,000.00 | \$108,224.42 | \$1,408,224.42 | \$464,222.00 | \$464,222.00 | \$464,222.00 | \$464,222.00 | \$944,002.42 |
| 3120 | Gas | \$50,000.00 | \$4,583.33 | \$54,583.33 | \$1,314.48 | \$1,314.48 | \$1,314.48 | \$1,314.48 | \$53,268.85 |
| 3121 | GAS | \$50,000.00 | \$4,583.33 | \$54,583.33 | \$1,314.48 | \$1,314.48 | \$1,314.48 | \$1,314.48 | \$53,268.85 |
| 3140 | Telefonía Tradicional | \$120,000.00 | \$9,166.67 | \$129,166.67 | \$7,370.00 | \$7,370.00 | \$7,370.00 | \$7,370.00 | \$121,796.67 |
| 3141 | Telefonía tradicional | \$120,000.00 | \$9,166.67 | \$129,166.67 | \$7,370.00 | \$7,370.00 | \$7,370.00 | \$7,370.00 | \$121,796.67 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$5,000.00 | \$0.00 | \$5,000.00 | \$349.00 | \$349.00 | \$349.00 | \$349.00 | \$4,651.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$5,000.00 | \$0.00 | \$5,000.00 | \$349.00 | \$349.00 | \$349.00 | \$349.00 | \$4,651.00 |
| 3180 | Servicios postales y telegráficos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3181 | Servicios postales y telegráficos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$180,000.00 | \$9,570.00 | \$189,570.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$179,130.00 |
| 3250 | Arrendamiento de equipo de transporte | \$20,000.00 | \$9,570.00 | \$29,570.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$19,130.00 |
| 3251 | Arrendamiento de equipo de transporte | \$20,000.00 | \$9,570.00 | \$29,570.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$10,440.00 | \$19,130.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3270 | Arrendamiento de activos intangibles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3271 | Arrendamiento de activos intangibles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3291 | Otros arrendamientos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL | \$595,000.00 | \$24,506.93 | \$619,506.93 | \$26,633.60 | \$26,633.60 | \$26,633.60 | \$26,633.60 | \$592,873.33 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$500,000.00 | \$23,393.33 | \$523,393.33 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$497,873.33 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$500,000.00 | \$23,393.33 | \$523,393.33 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$25,520.00 | \$497,873.33 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/ene/2021

Usr: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb/2021
hora de Impresión 06:23 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3340 | Servicios de capacitación | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3341 | Servicios de capacitación | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$1,113.60 | \$1,113.60 | \$1,113.60 | \$1,113.60 | \$1,113.60 | \$1,113.60 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$1,113.60 | \$1,113.60 | \$1,113.60 | \$1,113.60 | \$1,113.60 | \$1,113.60 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$220,000.00 | \$5,959.02 | \$225,959.02 | \$5,997.69 | \$5,997.69 | \$5,997.69 | \$5,997.69 | \$219,961.33 |
| 3410 | Servicios financieros y bancarios | \$50,000.00 | \$5,959.02 | \$55,959.02 | \$5,997.69 | \$5,997.69 | \$5,997.69 | \$5,997.69 | \$49,961.33 |
| 3411 | Servicios financieros y bancarios | \$50,000.00 | \$5,959.02 | \$55,959.02 | \$5,997.69 | \$5,997.69 | \$5,997.69 | \$5,997.69 | \$49,961.33 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3450 | Seguro de bienes patrimoniales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 3470 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3471 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$820,000.00 | \$24,532.93 | \$844,532.93 | \$2,923.20 | \$2,923.20 | \$2,923.20 | \$2,923.20 | \$841,609.73 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$350,000.00 | \$18,333.33 | \$368,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,333.33 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$350,000.00 | \$18,333.33 | \$368,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,333.33 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$20,000.00 | \$1,616.27 | \$21,616.27 | \$1,763.20 | \$1,763.20 | \$1,763.20 | \$1,763.20 | \$19,853.07 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$20,000.00 | \$1,616.27 | \$21,616.27 | \$1,763.20 | \$1,763.20 | \$1,763.20 | \$1,763.20 | \$19,853.07 |
| 3590 | Servicios de jardinería y fumigación | \$30,000.00 | \$4,583.33 | \$34,583.33 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$33,423.33 |
| 3591 | Servicios de jardinería y fumigación | \$30,000.00 | \$4,583.33 | \$34,583.33 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$33,423.33 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| 3700 | Servicios de traslados y viáticos | \$350,000.00 | \$62,333.33 | \$412,333.33 | \$12,879.91 | \$12,879.91 | \$12,879.91 | \$12,879.91 | \$399,453.42 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3750 | Viáticos en el país | \$350,000.00 | \$62,333.33 | \$412,333.33 | \$12,879.91 | \$12,879.91 | \$12,879.91 | \$12,879.91 | \$399,453.42 |
| 3751 | Viáticos en el país | \$350,000.00 | \$62,333.33 | \$412,333.33 | \$12,879.91 | \$12,879.91 | \$12,879.91 | \$12,879.91 | \$399,453.42 |
| 3800 | SERVICIOS OFICIALES | \$4,550,000.00 | \$24,218.34 | \$4,574,218.34 | \$18,300.00 | \$18,300.00 | \$18,300.00 | \$18,300.00 | \$4,555,918.34 |
| 3820 | Gastos de orden social y cultural | \$4,550,000.00 | \$24,218.34 | \$4,574,218.34 | \$18,300.00 | \$18,300.00 | \$18,300.00 | \$18,300.00 | \$4,555,918.34 |
| 3821 | Gastos de orden social y cultural | \$4,550,000.00 | \$24,218.34 | \$4,574,218.34 | \$18,300.00 | \$18,300.00 | \$18,300.00 | \$18,300.00 | \$4,555,918.34 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,171,700.00 | \$76,734.53 | \$2,248,434.53 | \$85,929.40 | \$85,929.40 | \$85,929.40 | \$85,929.40 | \$2,162,505.13 |
| 3920 | Impuestos y derechos | \$500,000.00 | \$76,734.53 | \$576,734.53 | \$85,929.40 | \$85,929.40 | \$85,929.40 | \$85,929.40 | \$490,805.13 |
| 3921 | Impuestos y derechos | \$500,000.00 | \$76,734.53 | \$576,734.53 | \$85,929.40 | \$85,929.40 | \$85,929.40 | \$85,929.40 | \$490,805.13 |
| 3940 | Sentencias y resoluciones judiciales | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$171,700.00 | \$0.00 | \$171,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,700.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$171,700.00 | \$0.00 | \$171,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,700.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$4,200,000.00 | \$173,907.63 | \$4,373,907.63 | \$162,258.01 | \$162,258.01 | \$162,258.01 | \$162,258.01 | \$4,211,649.62 |
| 4400 | AYUDAS SOCIALES | \$4,000,000.00 | \$173,907.63 | \$4,173,907.63 | \$159,176.41 | \$159,176.41 | \$159,176.41 | \$159,176.41 | \$4,014,731.22 |
| 4410 | Ayudas sociales a personas | \$4,000,000.00 | \$173,907.63 | \$4,173,907.63 | \$159,176.41 | \$159,176.41 | \$159,176.41 | \$159,176.41 | \$4,014,731.22 |
| 4411 | Ayudas sociales a personas | \$4,000,000.00 | \$173,907.63 | \$4,173,907.63 | \$159,176.41 | \$159,176.41 | \$159,176.41 | \$159,176.41 | \$4,014,731.22 |
| 4500 | PENSIONES Y JUBILACIONES | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,081.60 | \$3,081.60 | \$3,081.60 | \$3,081.60 | \$196,918.40 |
| 4510 | Pensiones | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,081.60 | \$3,081.60 | \$3,081.60 | \$3,081.60 | \$196,918.40 |
| 4511 | PENSIONES | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,081.60 | \$3,081.60 | \$3,081.60 | \$3,081.60 | \$196,918.40 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$520,000.00 | \$0.00 | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5110 | Muebles de oficina y estantería | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5111 | Muebles de oficina y estantería | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5190 | Otro mobiliario y equipo de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 5610 | Maquinaria y equipo agropecuario | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5611 | Maquinaria y equipo agropecuario | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5620 | Maquinaria y equipo industrial | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5621 | Maquinaria y equipo industrial | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5630 | Maquinaria y equipo de construcción | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |



MUNICIPIO DE TAMASOPO
San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/ene/2021

Usr: GRACIA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/feb/2021
06:23 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5670 | Herramientas y máquinas-herramientas | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$91,000,000.00 | -\$337.41 | \$90,999,662.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,999,662.59 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$91,000,000.00 | -\$337.41 | \$90,999,662.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,999,662.59 |
| 6140 | División de terrenos y construcción de obras de url | \$91,000,000.00 | -\$337.41 | \$90,999,662.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,999,662.59 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$91,000,000.00 | -\$337.41 | \$90,999,662.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,999,662.59 |
| 9000 | DEUDA PÚBLICA | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 9910 | ADEFAS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 9911 | ADEFAS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Total | | \$152,521,700.00 | \$1,583,919.71 | \$154,105,619.71 | \$3,260,497.62 | \$3,260,497.62 | \$3,260,497.62 | \$3,260,497.62 | \$150,845,12... |