

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$2,863,179.55	\$0.00	\$2,863,179.55	\$1,763,717.05	\$1,763,717.05	\$1,763,717.05	\$1,763,717.05	\$1,099,462.50
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,700,710.02	-\$70,835.70	\$1,629,874.32	\$1,143,648.00	\$1,143,648.00	\$1,143,648.00	\$1,143,648.00	\$486,226.32
1130 Sueldos base al personal permanente	\$1,700,710.02	-\$70,835.70	\$1,629,874.32	\$1,143,648.00	\$1,143,648.00	\$1,143,648.00	\$1,143,648.00	\$486,226.32
1131 Sueldos base al personal permanente	\$1,700,710.02	-\$70,835.70	\$1,629,874.32	\$1,143,648.00	\$1,143,648.00	\$1,143,648.00	\$1,143,648.00	\$486,226.32
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$500,000.00	\$144,000.00	\$644,000.00	\$412,800.00	\$412,800.00	\$412,800.00	\$412,800.00	\$231,200.00
1220 Sueldos base al personal eventual	\$500,000.00	\$144,000.00	\$644,000.00	\$412,800.00	\$412,800.00	\$412,800.00	\$412,800.00	\$231,200.00
1221 Sueldos base al personal eventual	\$500,000.00	\$144,000.00	\$644,000.00	\$412,800.00	\$412,800.00	\$412,800.00	\$412,800.00	\$231,200.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$462,469.53	\$27,144.75	\$489,614.28	\$207,269.05	\$207,269.05	\$207,269.05	\$207,269.05	\$282,345.23
1320 Primas de vacaciones, dominical y gratificación de	\$266,257.70	\$62,824.65	\$329,082.35	\$60,323.55	\$60,323.55	\$60,323.55	\$60,323.55	\$268,758.80
1321 Primas de vacaciones, dominical y gratificación de	\$66,257.70	-\$2,892.81	\$63,364.89	\$41,058.21	\$41,058.21	\$41,058.21	\$41,058.21	\$22,306.68
1323 Gratificación de fin de año	\$200,000.00	\$65,717.46	\$265,717.46	\$19,265.34	\$19,265.34	\$19,265.34	\$19,265.34	\$246,452.12
1330 Horas extraordinarias	\$107,105.79	-\$67,476.64	\$39,629.15	\$38,509.00	\$38,509.00	\$38,509.00	\$38,509.00	\$1,120.15
1331 Horas extraordinarias	\$107,105.79	-\$67,476.64	\$39,629.15	\$38,509.00	\$38,509.00	\$38,509.00	\$38,509.00	\$1,120.15
1340 Compensaciones	\$89,106.04	\$31,796.74	\$120,902.78	\$108,436.50	\$108,436.50	\$108,436.50	\$108,436.50	\$12,466.28
1341 Compensaciones	\$89,106.04	\$31,796.74	\$120,902.78	\$108,436.50	\$108,436.50	\$108,436.50	\$108,436.50	\$12,466.28
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$200,000.00	-\$100,309.05	\$99,690.95	\$0.00	\$0.00	\$0.00	\$0.00	\$99,690.95
1520 Indemnizaciones	\$200,000.00	-\$100,309.05	\$99,690.95	\$0.00	\$0.00	\$0.00	\$0.00	\$99,690.95
1521 Indemnizaciones	\$200,000.00	-\$100,309.05	\$99,690.95	\$0.00	\$0.00	\$0.00	\$0.00	\$99,690.95
2000 MATERIALES Y SUMINISTROS	\$4,363,723.39	-\$519,670.26	\$3,844,053.13	\$1,435,010.57	\$1,435,010.57	\$1,435,010.57	\$1,435,010.57	\$2,409,042.56
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$452,653.61	-\$116,822.65	\$335,830.96	\$251,327.81	\$251,327.81	\$251,327.81	\$251,327.81	\$84,503.15
2110 Materiales, útiles y equipos menores de oficina	\$352,653.61	-\$100,970.70	\$251,682.91	\$251,179.76	\$251,179.76	\$251,179.76	\$251,179.76	\$503.15
2111 Materiales, útiles y equipos menores de oficina	\$352,653.61	-\$100,970.70	\$251,682.91	\$251,179.76	\$251,179.76	\$251,179.76	\$251,179.76	\$503.15
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$13,851.95	\$36,148.05	\$148.05	\$148.05	\$148.05	\$148.05	\$36,000.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$13,851.95	\$36,148.05	\$148.05	\$148.05	\$148.05	\$148.05	\$36,000.00
2140 Materiales, útiles y equipos menores de tecnología	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$800,000.00	\$103,467.45	\$903,467.45	\$553,467.45	\$553,467.45	\$553,467.45	\$553,467.45	\$350,000.00
2410 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$144,083.60	\$144,083.60	\$144,083.60	\$144,083.60	\$144,083.60	\$144,083.60	\$0.00
2420 Cemento y productos de concreto	\$500,000.00	-\$7,616.15	\$492,383.85	\$342,383.85	\$342,383.85	\$342,383.85	\$342,383.85	\$150,000.00
2421 Cemento y productos de concreto	\$500,000.00	-\$7,616.15	\$492,383.85	\$342,383.85	\$342,383.85	\$342,383.85	\$342,383.85	\$150,000.00
2460 Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2461 Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2470 Artículos metálicos para la construcción	\$75,000.00	\$42,000.00	\$117,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$50,000.00



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

U. Administrativa: 02, 03, 04

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/sep/2021

hora de Impresión 02:01 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2471	Artículos metálicos para la construcción	\$75,000.00	\$42,000.00	\$117,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$50,000.00
2480	Materiales complementarios	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481	Materiales complementarios	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,287,627.04	-\$156,315.06	\$2,131,311.98	\$630,215.31	\$630,215.31	\$630,215.31	\$630,215.31	\$1,501,096.67
2610	Combustibles, lubricantes y aditivos	\$2,287,627.04	-\$156,315.06	\$2,131,311.98	\$630,215.31	\$630,215.31	\$630,215.31	\$630,215.31	\$1,501,096.67
2611	Combustibles, lubricantes y aditivos	\$2,287,627.04	-\$156,315.06	\$2,131,311.98	\$630,215.31	\$630,215.31	\$630,215.31	\$630,215.31	\$1,501,096.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2720	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2721	Prendas de seguridad y protección personal	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$729,442.74	-\$350,000.00	\$379,442.74	\$0.00	\$0.00	\$0.00	\$0.00	\$379,442.74
2920	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$0.00	\$0.00	\$0.00	\$0.00	\$79,442.74
2921	Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$0.00	\$0.00	\$0.00	\$0.00	\$79,442.74
2960	Refacciones y accesorios menores de equipo de tr	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2970	Refacciones y accesorios menores de equipo de d	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2971	Refacciones y accesorios menores de equipo de d	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$4,597,904.00	-\$785,093.23	\$3,812,810.77	\$2,691,255.47	\$2,691,255.47	\$2,691,255.47	\$2,691,255.47	\$1,121,555.30
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,619,277.25	\$2,619,277.25	\$2,619,277.25	\$2,619,277.25	\$380,722.75
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,619,277.25	\$2,619,277.25	\$2,619,277.25	\$2,619,277.25	\$380,722.75
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,619,277.25	\$2,619,277.25	\$2,619,277.25	\$2,619,277.25	\$380,722.75
3200	SERVICIOS DE ARRENDAMIENTO	\$800,000.00	-\$507,217.65	\$292,782.35	\$0.00	\$0.00	\$0.00	\$0.00	\$292,782.35
3260	Arrendamiento de maquinaria, otros equipos y herr	\$800,000.00	-\$507,217.65	\$292,782.35	\$0.00	\$0.00	\$0.00	\$0.00	\$292,782.35
3261	Arrendamiento de maquinaria, otros equipos y hen	\$800,000.00	-\$507,217.65	\$292,782.35	\$0.00	\$0.00	\$0.00	\$0.00	\$292,782.35
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$122,904.00	-\$6,688.72	\$116,215.28	\$43,165.08	\$43,165.08	\$43,165.08	\$43,165.08	\$73,050.20
3410	Servicios financieros y bancarios	\$1,000.00	\$1,551.28	\$2,551.28	\$1,405.08	\$1,405.08	\$1,405.08	\$1,405.08	\$1,146.20
3411	Servicios financieros y bancarios	\$1,000.00	\$1,551.28	\$2,551.28	\$1,405.08	\$1,405.08	\$1,405.08	\$1,405.08	\$1,146.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3470	Fletes y maniobras	\$121,904.00	-\$8,240.00	\$113,664.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$71,904.00
3471	Fletes y maniobras	\$121,904.00	-\$8,240.00	\$113,664.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$71,904.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$450,000.00	-\$221,186.86	\$228,813.14	\$28,813.14	\$28,813.14	\$28,813.14	\$28,813.14	\$200,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$150,000.00	-\$21,186.86	\$128,813.14	\$28,813.14	\$28,813.14	\$28,813.14	\$28,813.14	\$100,000.00
3551	Reparación y mantenimiento de equipo de transpo	\$150,000.00	-\$21,186.86	\$128,813.14	\$28,813.14	\$28,813.14	\$28,813.14	\$28,813.14	\$100,000.00
3560	Reparación y mantenimiento de equipo de defensa	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3561	Reparación y mantenimiento de equipo de defensa	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$175,000.00	-\$50,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3720	Pasajes terrestres	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3721	Pasajes terrestres	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3750	Viáticos en el país	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3751	Viáticos en el país	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$800,533.06	\$85,981.40	\$886,514.46	\$371,962.80	\$371,962.80	\$371,962.80	\$371,962.80	\$514,551.66
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$340,587.13	-\$100,000.00	\$240,587.13	\$0.00	\$0.00	\$0.00	\$0.00	\$240,587.13
4150	Transferencias internas otorgadas a entidades par	\$340,587.13	-\$100,000.00	\$240,587.13	\$0.00	\$0.00	\$0.00	\$0.00	\$240,587.13
4151	Transferencias internas otorgadas a entidades par	\$340,587.13	-\$100,000.00	\$240,587.13	\$0.00	\$0.00	\$0.00	\$0.00	\$240,587.13
4400	AYUDAS SOCIALES	\$459,945.93	\$185,981.40	\$645,927.33	\$371,962.80	\$371,962.80	\$371,962.80	\$371,962.80	\$273,964.53
4430	Ayudas sociales a instituciones de enseñanza	\$459,945.93	\$185,981.40	\$645,927.33	\$371,962.80	\$371,962.80	\$371,962.80	\$371,962.80	\$273,964.53
4431	Ayudas sociales a instituciones de enseñanza	\$459,945.93	\$185,981.40	\$645,927.33	\$371,962.80	\$371,962.80	\$371,962.80	\$371,962.80	\$273,964.53
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$33,000.00	\$16,558.00	\$49,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$33,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$16,558.00	\$31,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$15,000.00
5150	Equipo de cómputo y de tecnologías de la informar	\$15,000.00	\$16,558.00	\$31,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$15,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$15,000.00	\$16,558.00	\$31,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$16,558.00	\$15,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5510	Equipo de defensa y seguridad	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5511	Equipo de defensa y seguridad	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
6000	INVERSIÓN PÚBLICA	\$35,066,314.00	\$1,037,372.14	\$36,103,686.14	\$26,401,872.93	\$26,401,872.93	\$26,401,872.93	\$26,401,872.93	\$9,701,813.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$32,407,151.00	\$463,393.88	\$32,870,544.88	\$23,896,374.07	\$23,896,374.07	\$23,896,374.07	\$23,896,374.07	\$8,974,170.81
6120	Edificación no habitacional	\$32,407,151.00	-\$6,591,247.09	\$25,815,903.91	\$16,841,733.10	\$16,841,733.10	\$16,841,733.10	\$16,841,733.10	\$8,974,170.81
6122	CONSTRUCCION Y/O REHABILITACION DE ESC	\$0.00	\$5,758,650.31	\$5,758,650.31	\$5,758,649.42	\$5,758,649.42	\$5,758,649.42	\$5,758,649.42	\$0.89
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$0.00	\$5,157,700.08	\$5,157,700.08	\$5,157,700.08	\$5,157,700.08	\$5,157,700.08	\$5,157,700.08	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFI	\$32,407,151.00	-\$17,507,597.48	\$14,899,553.52	\$5,925,383.60	\$5,925,383.60	\$5,925,383.60	\$5,925,383.60	\$8,974,169.92



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

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

U. Administrativa: 02, 03, 04

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/sep/2021

hora de Impresión | 02:01 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$0.00
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$2,900,712.04	\$0.00
6140	División de terrenos y construcción de obras de url	\$0.00	\$3,653,928.93	\$3,653,928.93	\$3,653,928.93	\$3,653,928.93	\$3,653,928.93	\$3,653,928.93	\$0.00
6141	División de terrenos y construcción de obras de url	\$0.00	\$3,653,928.93	\$3,653,928.93	\$3,653,928.93	\$3,653,928.93	\$3,653,928.93	\$3,653,928.93	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$2,659,163.00	\$573,978.26	\$3,233,141.26	\$2,505,498.86	\$2,505,498.86	\$2,505,498.86	\$2,505,498.86	\$727,642.40
6320	Ejecución de proyectos productivos no incluidos er	\$2,659,163.00	\$573,978.26	\$3,233,141.26	\$2,505,498.86	\$2,505,498.86	\$2,505,498.86	\$2,505,498.86	\$727,642.40
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$0.00	\$242,660.00	\$242,660.00	\$242,660.00	\$242,660.00	\$242,660.00	\$242,660.00	\$0.00
6324	Proyectos productivos y acciones de fomento agro	\$2,659,163.00	\$331,318.26	\$2,990,481.26	\$2,262,838.86	\$2,262,838.86	\$2,262,838.86	\$2,262,838.86	\$727,642.40
9000	DEUDA PÚBLICA	\$0.00	\$164,851.95	\$164,851.95	\$62,310.63	\$62,310.63	\$62,310.63	\$62,310.63	\$102,541.32
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$164,851.95	\$164,851.95	\$62,310.63	\$62,310.63	\$62,310.63	\$62,310.63	\$102,541.32
9910	ADEFAS	\$0.00	\$164,851.95	\$164,851.95	\$62,310.63	\$62,310.63	\$62,310.63	\$62,310.63	\$102,541.32
9911	ADEFAS	\$0.00	\$164,851.95	\$164,851.95	\$62,310.63	\$62,310.63	\$62,310.63	\$62,310.63	\$102,541.32
Total		\$47,724,654.00	\$0.00	\$47,724,654.00	\$32,742,687.45	\$32,742,687.45	\$32,742,687.45	\$32,742,687.45	\$14,981,966....