



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y | 18/abr./2023
hora de Impresión | 09:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$14,758,873.73	\$0.00	\$14,758,873.73	\$958,909.98	\$12,833,387.37	\$958,909.98	\$0.00	\$13,799,963.75	\$958,909.98	\$958,909.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,401,125.02	\$0.00	\$12,401,125.02	\$953,930.39	\$10,489,210.45	\$953,930.39	\$0.00	\$11,447,194.63	\$953,930.39	\$953,930.39	\$0.00
1110 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$274,320.00	\$2,730,043.64	\$274,320.00	\$0.00	\$3,004,363.64	\$274,320.00	\$274,320.00	\$0.00
1111 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$274,320.00	\$2,730,043.64	\$274,320.00	\$0.00	\$3,004,363.64	\$274,320.00	\$274,320.00	\$0.00
1130 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$679,610.39	\$7,759,166.81	\$679,610.39	\$0.00	\$8,442,830.99	\$679,610.39	\$679,610.39	\$0.00
1131 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$679,610.39	\$7,759,166.81	\$679,610.39	\$0.00	\$8,442,830.99	\$679,610.39	\$679,610.39	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,625,207.11	\$0.00	\$1,625,207.11	\$4,979.59	\$1,611,635.32	\$4,979.59	\$0.00	\$1,620,227.52	\$4,979.59	\$4,979.59	\$0.00
1310 Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,522,497.74	\$0.00	\$1,522,497.74	\$2,204.59	\$1,519,701.95	\$2,204.59	\$0.00	\$1,520,293.15	\$2,204.59	\$2,204.59	\$0.00
1321 Prima de vacacional	\$112,463.11	\$0.00	\$112,463.11	\$300.83	\$112,081.38	\$300.83	\$0.00	\$112,162.28	\$300.83	\$300.83	\$0.00
1323 Gratificación de fin de año	\$1,410,034.63	\$0.00	\$1,410,034.63	\$1,903.76	\$1,407,620.57	\$1,903.76	\$0.00	\$1,408,130.87	\$1,903.76	\$1,903.76	\$0.00
1330 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$88,297.27	\$0.00	\$88,297.27	\$2,775.00	\$77,521.27	\$2,775.00	\$0.00	\$85,522.27	\$2,775.00	\$2,775.00	\$0.00
1341 Compensacion por servicios eventuales	\$88,297.27	\$0.00	\$88,297.27	\$2,775.00	\$77,521.27	\$2,775.00	\$0.00	\$85,522.27	\$2,775.00	\$2,775.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,585.96	\$0.00	\$160,585.96	\$0.00	\$160,585.96	\$0.00	\$0.00	\$160,585.96	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,024,773.58	\$522,362.36	\$2,547,135.94	\$388,302.02	\$2,042,712.72	\$388,302.02	\$0.00	\$2,158,833.92	\$388,302.02	\$292,120.84	\$96,181.18
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$365,260.76	\$15,000.00	\$380,260.76	\$39,547.86	\$328,391.70	\$39,547.86	\$0.00	\$340,712.90	\$39,547.86	\$39,547.86	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$14,309.03	\$124,272.18	\$14,309.03	\$0.00	\$136,593.38	\$14,309.03	\$14,309.03	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$14,309.03	\$124,272.18	\$14,309.03	\$0.00	\$136,593.38	\$14,309.03	\$14,309.03	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$16,944.43	\$60,598.29	\$16,944.43	\$0.00	\$60,598.29	\$16,944.43	\$16,944.43	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$0.00	\$77,542.72	\$16,944.43	\$60,598.29	\$16,944.43	\$0.00	\$60,598.29	\$16,944.43	\$16,944.43	\$0.00
2160 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$8,294.40	\$90,018.68	\$8,294.40	\$0.00	\$90,018.68	\$8,294.40	\$8,294.40	\$0.00
2161 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$8,294.40	\$90,018.68	\$8,294.40	\$0.00	\$90,018.68	\$8,294.40	\$8,294.40	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 18/abr./2023

hora de Impresión 09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$36,946.30	\$0.00	\$36,946.30	\$1,994.00	\$34,952.30	\$1,994.00	\$0.00	\$34,952.30	\$1,994.00	\$1,994.00	\$0.00
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$1,994.00	\$28,402.60	\$1,994.00	\$0.00	\$28,402.60	\$1,994.00	\$1,994.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$1,245.00	\$24,406.15	\$1,245.00	\$0.00	\$24,406.15	\$1,245.00	\$1,245.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$4,745.45	\$749.00	\$3,996.45	\$749.00	\$0.00	\$3,996.45	\$749.00	\$749.00	\$0.00
2220	Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,453.81	\$192,362.36	\$385,816.17	\$193,885.24	\$191,661.81	\$193,885.24	\$0.00	\$191,930.93	\$193,885.24	\$97,704.06	\$96,181.18
2410	Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$47,691.28	\$192,362.36	\$240,053.64	\$192,362.36	\$47,691.28	\$192,362.36	\$0.00	\$47,691.28	\$192,362.36	\$96,181.18	\$96,181.18
2461	Material eléctrico y electrónico	\$47,691.28	\$192,362.36	\$240,053.64	\$192,362.36	\$47,691.28	\$192,362.36	\$0.00	\$47,691.28	\$192,362.36	\$96,181.18	\$96,181.18
2470	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$1,522.88	\$86,047.89	\$1,522.88	\$0.00	\$86,317.01	\$1,522.88	\$1,522.88	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$0.00	\$87,839.89	\$1,522.88	\$86,047.89	\$1,522.88	\$0.00	\$86,317.01	\$1,522.88	\$1,522.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$0.00	\$10,402.51	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$10,402.51	\$0.00	\$0.00	\$10,402.51	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$196,707.75	\$0.00	\$196,707.75	\$0.00	\$196,707.75	\$0.00	\$0.00	\$196,707.75	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$435.27	\$0.00	\$435.27	\$0.00	\$435.27	\$0.00	\$0.00	\$435.27	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$435.27	\$0.00	\$435.27	\$0.00	\$435.27	\$0.00	\$0.00	\$435.27	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$904,583.14	\$300,000.00	\$1,204,583.14	\$123,289.91	\$979,285.43	\$123,289.91	\$0.00	\$1,081,293.23	\$123,289.91	\$123,289.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$123,289.91	\$979,285.43	\$123,289.91	\$0.00	\$1,081,293.23	\$123,289.91	\$123,289.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$123,289.91	\$979,285.43	\$123,289.91	\$0.00	\$1,081,293.23	\$123,289.91	\$123,289.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,106.00	\$0.00	\$73,106.00	\$0.00	\$73,106.00	\$0.00	\$0.00	\$73,106.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721 Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$254,715.82	\$15,000.00	\$269,715.82	\$29,585.01	\$238,607.73	\$29,585.01	\$0.00	\$240,130.81	\$29,585.01	\$29,585.01	\$0.00
2910 Herramientas menores	\$70,709.27	\$0.00	\$70,709.27	\$5,398.35	\$64,602.16	\$5,398.35	\$0.00	\$65,310.92	\$5,398.35	\$5,398.35	\$0.00
2911 Herramientas menores	\$70,709.27	\$0.00	\$70,709.27	\$5,398.35	\$64,602.16	\$5,398.35	\$0.00	\$65,310.92	\$5,398.35	\$5,398.35	\$0.00
2920 Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$12,059.66	\$5,544.57	\$12,059.66	\$0.00	\$6,358.89	\$12,059.66	\$12,059.66	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$12,059.66	\$5,544.57	\$12,059.66	\$0.00	\$6,358.89	\$12,059.66	\$12,059.66	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$15,000.00	\$175,842.55	\$12,127.00	\$163,715.55	\$12,127.00	\$0.00	\$163,715.55	\$12,127.00	\$12,127.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$160,842.55	\$15,000.00	\$175,842.55	\$12,127.00	\$163,715.55	\$12,127.00	\$0.00	\$163,715.55	\$12,127.00	\$12,127.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,729,342.80	\$21,149.20	\$5,750,492.00	\$559,918.16	\$5,086,447.73	\$559,918.16	\$0.00	\$5,190,573.84	\$559,918.16	\$559,918.16	\$0.00
3100 SERVICIOS BÁSICOS	\$3,185,710.96	\$0.00	\$3,185,710.96	\$364,607.00	\$2,741,737.96	\$364,607.00	\$0.00	\$2,821,103.96	\$364,607.00	\$364,607.00	\$0.00
3110 Energía eléctrica	\$3,185,479.69	\$0.00	\$3,185,479.69	\$364,607.00	\$2,741,506.69	\$364,607.00	\$0.00	\$2,820,872.69	\$364,607.00	\$364,607.00	\$0.00
3111 Energía eléctrica	\$3,174,745.14	\$0.00	\$3,174,745.14	\$364,607.00	\$2,730,772.14	\$364,607.00	\$0.00	\$2,810,138.14	\$364,607.00	\$364,607.00	\$0.00
3113 OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$0.00	\$10,734.55	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$231.27	\$0.00	\$231.27	\$0.00	\$231.27	\$0.00	\$0.00	\$231.27	\$0.00	\$0.00	\$0.00
3181 Servicios telegraficos	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$129.82	\$0.00	\$129.82	\$0.00	\$129.82	\$0.00	\$0.00	\$129.82	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$223,508.76	\$0.00	\$223,508.76	\$0.00	\$222,499.76	\$0.00	\$0.00	\$223,508.76	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$0.00	\$7,372.49	\$0.00	\$0.00	\$8,381.49	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$0.00	\$7,372.49	\$0.00	\$0.00	\$8,381.49	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,923.78	\$5,649.20	\$153,572.98	\$5,649.20	\$144,443.78	\$5,649.20	\$0.00	\$147,923.78	\$5,649.20	\$5,649.20	\$0.00
3340 Servicios de capacitación	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$0.00	\$53,018.18	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$53,018.18	\$0.00	\$0.00	\$53,018.18	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$5,649.20	\$5,649.20	\$5,649.20	\$0.00	\$5,649.20	\$0.00	\$0.00	\$5,649.20	\$5,649.20	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,649.20	\$5,649.20	\$5,649.20	\$0.00	\$5,649.20	\$0.00	\$0.00	\$5,649.20	\$5,649.20	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$0.00	\$94,905.60	\$0.00	\$91,425.60	\$0.00	\$0.00	\$94,905.60	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$94,905.60	\$0.00	\$94,905.60	\$0.00	\$91,425.60	\$0.00	\$0.00	\$94,905.60	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,016.88	\$500.00	\$27,516.88	\$1,240.04	\$26,265.24	\$1,240.04	\$0.00	\$26,276.84	\$1,240.04	\$1,240.04	\$0.00
3410 Servicios financieros y bancarios	\$4,525.88	\$500.00	\$5,025.88	\$1,240.04	\$3,774.24	\$1,240.04	\$0.00	\$3,785.84	\$1,240.04	\$1,240.04	\$0.00
3411 Servicios financieros y bancarios	\$4,525.88	\$500.00	\$5,025.88	\$1,240.04	\$3,774.24	\$1,240.04	\$0.00	\$3,785.84	\$1,240.04	\$1,240.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 18/abr./2023

hora de Impresión 09:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$141,820.50	\$15,000.00	\$156,820.50	\$19,234.63	\$137,585.87	\$19,234.63	\$0.00	\$137,585.87	\$19,234.63	\$19,234.63	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$4,756.00	\$25,701.94	\$4,756.00	\$0.00	\$25,701.94	\$4,756.00	\$4,756.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$4,756.00	\$25,701.94	\$4,756.00	\$0.00	\$25,701.94	\$4,756.00	\$4,756.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$13,224.00	\$0.00	\$13,224.00	\$7,818.63	\$5,405.37	\$7,818.63	\$0.00	\$5,405.37	\$7,818.63	\$7,818.63	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$13,224.00	\$0.00	\$13,224.00	\$7,818.63	\$5,405.37	\$7,818.63	\$0.00	\$5,405.37	\$7,818.63	\$7,818.63	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$15,000.00	\$101,749.47	\$6,660.00	\$95,089.47	\$6,660.00	\$0.00	\$95,089.47	\$6,660.00	\$6,660.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$15,000.00	\$101,749.47	\$6,660.00	\$95,089.47	\$6,660.00	\$0.00	\$95,089.47	\$6,660.00	\$6,660.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$0.00	\$5,061.82	\$0.00	\$0.00	\$0.00
3612 INFORME DE GOBIERNO	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,447.63	\$0.00	\$225,447.63	\$17,311.29	\$201,506.83	\$17,311.29	\$0.00	\$208,136.34	\$17,311.29	\$17,311.29	\$0.00
3750 Viáticos en el país	\$223,523.26	\$0.00	\$223,523.26	\$17,164.29	\$199,949.46	\$17,164.29	\$0.00	\$206,358.97	\$17,164.29	\$17,164.29	\$0.00
3751 Viáticos en el país	\$95,016.28	\$0.00	\$95,016.28	\$10,225.96	\$80,570.32	\$10,225.96	\$0.00	\$84,790.32	\$10,225.96	\$10,225.96	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$128,506.98	\$0.00	\$128,506.98	\$6,938.33	\$119,379.14	\$6,938.33	\$0.00	\$121,568.65	\$6,938.33	\$6,938.33	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$147.00	\$1,557.37	\$147.00	\$0.00	\$1,777.37	\$147.00	\$147.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$147.00	\$1,557.37	\$147.00	\$0.00	\$1,777.37	\$147.00	\$147.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,106,657.68	\$0.00	\$1,106,657.68	\$693.00	\$1,092,334.68	\$693.00	\$0.00	\$1,105,964.68	\$693.00	\$693.00	\$0.00
3820 Gastos de orden social y cultural	\$1,106,657.68	\$0.00	\$1,106,657.68	\$693.00	\$1,092,334.68	\$693.00	\$0.00	\$1,105,964.68	\$693.00	\$693.00	\$0.00
3821 Gastos de orden social y cultural	\$1,106,657.68	\$0.00	\$1,106,657.68	\$693.00	\$1,092,334.68	\$693.00	\$0.00	\$1,105,964.68	\$693.00	\$693.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$563,474.79	\$0.00	\$563,474.79	\$151,183.00	\$412,291.79	\$151,183.00	\$0.00	\$412,291.79	\$151,183.00	\$151,183.00	\$0.00
3920 Impuestos y derechos	\$439,398.55	\$0.00	\$439,398.55	\$118,995.00	\$320,403.55	\$118,995.00	\$0.00	\$320,403.55	\$118,995.00	\$118,995.00	\$0.00
3921 Impuestos y derechos	\$434,131.64	-\$200,000.00	\$234,131.64	\$0.00	\$234,131.64	\$0.00	\$0.00	\$234,131.64	\$0.00	\$0.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$0.00	\$200,000.00	\$200,000.00	\$118,995.00	\$81,005.00	\$118,995.00	\$0.00	\$81,005.00	\$118,995.00	\$118,995.00	\$0.00
3925 TENENCIAS Y CONJUNTO DE PLACAS DE VEHICULOS OFICIALES	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$0.00	\$5,266.91	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$32,188.00	\$91,888.24	\$32,188.00	\$0.00	\$91,888.24	\$32,188.00	\$32,188.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$32,188.00	\$91,888.24	\$32,188.00	\$0.00	\$91,888.24	\$32,188.00	\$32,188.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,152,700.00	\$0.00	\$4,152,700.00	\$284,368.00	\$3,649,624.00	\$284,368.00	\$0.00	\$3,868,332.00	\$284,368.00	\$284,368.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y | 18/abr./2023
hora de Impresión | 09:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150 Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,800,000.00	\$0.00	\$2,800,000.00	\$190,000.00	\$2,430,000.00	\$190,000.00	\$0.00	\$2,610,000.00	\$190,000.00	\$190,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,022,700.00	\$0.00	\$1,022,700.00	\$70,728.00	\$936,904.00	\$70,728.00	\$0.00	\$951,972.00	\$70,728.00	\$70,728.00	\$0.00
4410 Ayudas sociales a personas	\$960,000.00	-\$92,700.00	\$867,300.00	\$62,260.00	\$798,440.00	\$62,260.00	\$0.00	\$805,040.00	\$62,260.00	\$62,260.00	\$0.00
4411 Ayudas sociales a personas	\$960,000.00	-\$92,700.00	\$867,300.00	\$62,260.00	\$798,440.00	\$62,260.00	\$0.00	\$805,040.00	\$62,260.00	\$62,260.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$92,700.00	\$105,400.00	\$8,468.00	\$88,464.00	\$8,468.00	\$0.00	\$96,932.00	\$8,468.00	\$8,468.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$92,700.00	\$105,400.00	\$8,468.00	\$88,464.00	\$8,468.00	\$0.00	\$96,932.00	\$8,468.00	\$8,468.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$282,720.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
4510 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$282,720.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
4511 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$282,720.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$0.00	\$724,542.60	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$0.00	\$32,649.87	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$0.00	\$412,898.18	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$40,878,360.60	-\$543,511.56	\$40,334,849.04	\$46,295.00	\$40,288,554.04	\$46,295.00	\$0.00	\$40,288,554.04	\$46,295.00	\$46,295.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,878,360.60	-\$589,806.56	\$40,288,554.04	\$0.00	\$40,288,554.04	\$0.00	\$0.00	\$40,288,554.04	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 18/abr./2023
09:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2023	Presupuesto Vigente Al 28/feb./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111 Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,183,362.95	\$0.00	\$4,183,362.95	\$0.00	\$4,183,362.95	\$0.00	\$0.00	\$4,183,362.95	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$2,183,362.95	\$0.00	\$2,183,362.95	\$0.00	\$2,183,362.95	\$0.00	\$0.00	\$2,183,362.95	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$589,806.56	\$15,105,191.09	\$0.00	\$15,105,191.09	\$0.00	\$0.00	\$15,105,191.09	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$589,806.56	\$15,105,191.09	\$0.00	\$15,105,191.09	\$0.00	\$0.00	\$15,105,191.09	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$46,295.00	\$46,295.00	\$46,295.00	\$0.00	\$46,295.00	\$0.00	\$0.00	\$46,295.00	\$46,295.00	\$0.00
9000 DEUDA PÚBLICA	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
Total	\$69,711,377.31	\$0.00	\$69,711,377.31	\$2,237,793.16	\$66,068,052.46	\$2,237,793.16	\$0.00	\$67,473,584.15	\$2,237,793.16	\$2,141,611.98	\$96,181.18