



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 11/sep./2023
hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,046,435.04	-\$15,000.00	\$2,031,435.04	\$1,137,027.54	\$894,407.50	\$1,137,027.54	\$0.00	\$894,407.50	\$1,137,027.54	\$1,137,027.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,385,454.21	\$0.00	\$1,385,454.21	\$910,341.81	\$475,112.40	\$910,341.81	\$0.00	\$475,112.40	\$910,341.81	\$910,341.81	\$0.00
1130	Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$910,341.81	\$475,112.40	\$910,341.81	\$0.00	\$475,112.40	\$910,341.81	\$910,341.81	\$0.00
1131	Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$910,341.81	\$475,112.40	\$910,341.81	\$0.00	\$475,112.40	\$910,341.81	\$910,341.81	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$91,922.00	\$50,000.00	\$141,922.00	\$121,559.84	\$20,362.16	\$121,559.84	\$0.00	\$20,362.16	\$121,559.84	\$121,559.84	\$0.00
1220	Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$121,559.84	\$15,362.16	\$121,559.84	\$0.00	\$15,362.16	\$121,559.84	\$121,559.84	\$0.00
1221	Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$121,559.84	\$15,362.16	\$121,559.84	\$0.00	\$15,362.16	\$121,559.84	\$121,559.84	\$0.00
1230	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$233,019.09	\$0.00	\$233,019.09	\$17,152.92	\$215,866.17	\$17,152.92	\$0.00	\$215,866.17	\$17,152.92	\$17,152.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$233,019.09	\$0.00	\$233,019.09	\$17,152.92	\$215,866.17	\$17,152.92	\$0.00	\$215,866.17	\$17,152.92	\$17,152.92	\$0.00
1321	Primas de vacaciones	\$28,533.27	\$0.00	\$28,533.27	\$15,846.05	\$12,687.22	\$15,846.05	\$0.00	\$12,687.22	\$15,846.05	\$15,846.05	\$0.00
1323	Gratificación de fin de año	\$204,485.82	\$0.00	\$204,485.82	\$1,306.87	\$203,178.95	\$1,306.87	\$0.00	\$203,178.95	\$1,306.87	\$1,306.87	\$0.00
1400	SEGURIDAD SOCIAL	\$12,000.00	\$0.00	\$12,000.00	\$1,859.52	\$10,140.48	\$1,859.52	\$0.00	\$10,140.48	\$1,859.52	\$1,859.52	\$0.00
1440	Aportaciones para seguros	\$12,000.00	\$0.00	\$12,000.00	\$1,859.52	\$10,140.48	\$1,859.52	\$0.00	\$10,140.48	\$1,859.52	\$1,859.52	\$0.00
1441	Honorarios Médicos	\$5,000.00	\$0.00	\$5,000.00	\$1,068.01	\$3,931.99	\$1,068.01	\$0.00	\$3,931.99	\$1,068.01	\$1,068.01	\$0.00
1442	Material de primeros auxilios	\$7,000.00	\$0.00	\$7,000.00	\$791.51	\$6,208.49	\$791.51	\$0.00	\$6,208.49	\$791.51	\$791.51	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$136,461.09	-\$65,000.00	\$71,461.09	\$0.00	\$71,461.09	\$0.00	\$0.00	\$71,461.09	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$112,461.09	-\$65,000.00	\$47,461.09	\$0.00	\$47,461.09	\$0.00	\$0.00	\$47,461.09	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$112,461.09	-\$65,000.00	\$47,461.09	\$0.00	\$47,461.09	\$0.00	\$0.00	\$47,461.09	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$187,578.65	\$0.00	\$187,578.65	\$86,113.45	\$101,465.20	\$86,113.45	\$0.00	\$101,465.20	\$86,113.45	\$86,113.45	\$0.00
1710	Estímulos	\$187,578.65	\$0.00	\$187,578.65	\$86,113.45	\$101,465.20	\$86,113.45	\$0.00	\$101,465.20	\$86,113.45	\$86,113.45	\$0.00
1711	Estímulos	\$23,646.23	\$0.00	\$23,646.23	\$6,500.00	\$17,146.23	\$6,500.00	\$0.00	\$17,146.23	\$6,500.00	\$6,500.00	\$0.00
1712	Reintegro ISR	\$130,257.69	\$0.00	\$130,257.69	\$68,056.45	\$62,201.24	\$68,056.45	\$0.00	\$62,201.24	\$68,056.45	\$68,056.45	\$0.00
1713	Ayuda de despenza	\$33,674.73	\$0.00	\$33,674.73	\$11,557.00	\$22,117.73	\$11,557.00	\$0.00	\$22,117.73	\$11,557.00	\$11,557.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,282,539.53	-\$95,000.00	\$1,187,539.53	\$484,637.40	\$702,902.13	\$484,637.40	\$0.00	\$702,902.13	\$484,637.40	\$484,637.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$120,637.93	\$0.00	\$120,637.93	\$9,788.43	\$110,849.50	\$9,788.43	\$0.00	\$110,849.50	\$9,788.43	\$9,788.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$5,631.02	\$24,868.36	\$5,631.02	\$0.00	\$24,868.36	\$5,631.02	\$5,631.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,499.38	\$0.00	\$30,499.38	\$5,631.02	\$24,868.36	\$5,631.02	\$0.00	\$24,868.36	\$5,631.02	\$5,631.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$2,786.81	\$40,199.67	\$2,786.81	\$0.00	\$40,199.67	\$2,786.81	\$2,786.81	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$42,986.48	\$0.00	\$42,986.48	\$2,786.81	\$40,199.67	\$2,786.81	\$0.00	\$40,199.67	\$2,786.81	\$2,786.81	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$0.00	\$13,492.07	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$13,492.07	\$0.00	\$0.00	\$13,492.07	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$1,370.60	\$6,789.40	\$1,370.60	\$0.00	\$6,789.40	\$1,370.60	\$1,370.60	\$0.00
2161	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$1,370.60	\$6,789.40	\$1,370.60	\$0.00	\$6,789.40	\$1,370.60	\$1,370.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,141.46	\$0.00	\$77,141.46	\$35,870.00	\$41,271.46	\$35,870.00	\$0.00	\$41,271.46	\$35,870.00	\$35,870.00	\$0.00
2210	Productos alimenticios para personas	\$72,785.17	\$0.00	\$72,785.17	\$35,848.50	\$36,936.67	\$35,848.50	\$0.00	\$36,936.67	\$35,848.50	\$35,848.50	\$0.00
2211	Productos alimenticios para personas	\$57,485.17	\$0.00	\$57,485.17	\$35,338.50	\$22,146.67	\$35,338.50	\$0.00	\$22,146.67	\$35,338.50	\$35,338.50	\$0.00
2213	Alimentación en programas de capatación y adiestramien	\$15,300.00	\$0.00	\$15,300.00	\$510.00	\$14,790.00	\$510.00	\$0.00	\$14,790.00	\$510.00	\$510.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$719,863.18	-\$90,000.00	\$629,863.18	\$292,873.34	\$336,989.84	\$292,873.34	\$0.00	\$336,989.84	\$292,873.34	\$292,873.34	\$0.00
2420	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$49,246.11	\$29,389.20	\$49,246.11	\$0.00	\$29,389.20	\$49,246.11	\$49,246.11	\$0.00
2421	Cemento y productos de concreto	\$78,635.31	\$0.00	\$78,635.31	\$49,246.11	\$29,389.20	\$49,246.11	\$0.00	\$29,389.20	\$49,246.11	\$49,246.11	\$0.00
2430	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$551.72	\$468.28	\$551.72	\$0.00	\$468.28	\$551.72	\$551.72	\$0.00
2441	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$551.72	\$468.28	\$551.72	\$0.00	\$468.28	\$551.72	\$551.72	\$0.00
2460	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$60.34	\$959.66	\$60.34	\$0.00	\$959.66	\$60.34	\$60.34	\$0.00
2461	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$60.34	\$959.66	\$60.34	\$0.00	\$959.66	\$60.34	\$60.34	\$0.00
2470	Artículos metálicos para la construcción	\$6,356.64	\$10,000.00	\$16,356.64	\$10,049.93	\$6,306.71	\$10,049.93	\$0.00	\$6,306.71	\$10,049.93	\$10,049.93	\$0.00
2471	Artículos metálicos para la construcción	\$6,356.64	\$10,000.00	\$16,356.64	\$10,049.93	\$6,306.71	\$10,049.93	\$0.00	\$6,306.71	\$10,049.93	\$10,049.93	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$630,791.23	-\$100,000.00	\$530,791.23	\$232,965.24	\$297,825.99	\$232,965.24	\$0.00	\$297,825.99	\$232,965.24	\$232,965.24	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,138.79	\$20,000.00	\$40,138.79	\$32,899.80	\$7,238.99	\$32,899.80	\$0.00	\$7,238.99	\$32,899.80	\$32,899.80	\$0.00
2492	Material sistema de medición	\$103,700.00	\$65,000.00	\$168,700.00	\$109,850.00	\$58,850.00	\$109,850.00	\$0.00	\$58,850.00	\$109,850.00	\$109,850.00	\$0.00
2493	Material de plomería	\$18,968.31	-\$15,000.00	\$3,968.31	\$0.00	\$3,968.31	\$0.00	\$0.00	\$3,968.31	\$0.00	\$0.00	\$0.00
2494	Material descargas domiciliarias	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$482,884.13	-\$170,000.00	\$312,884.13	\$90,215.44	\$222,668.69	\$90,215.44	\$0.00	\$222,668.69	\$90,215.44	\$90,215.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$86,234.45	-\$10,000.00	\$76,234.45	\$44,000.00	\$32,234.45	\$44,000.00	\$0.00	\$32,234.45	\$44,000.00	\$44,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	-\$10,000.00	\$17,528.45	\$0.00	\$17,528.45	\$0.00	\$0.00	\$17,528.45	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	-\$10,000.00	\$17,528.45	\$0.00	\$17,528.45	\$0.00	\$0.00	\$17,528.45	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$56,610.00	\$0.00	\$56,610.00	\$44,000.00	\$12,610.00	\$44,000.00	\$0.00	\$12,610.00	\$44,000.00	\$44,000.00	\$0.00



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2592	Cloro	\$56,610.00	\$0.00	\$56,610.00	\$44,000.00	\$12,610.00	\$44,000.00	\$0.00	\$12,610.00	\$44,000.00	\$44,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,833.94	\$0.00	\$144,833.94	\$69,800.10	\$75,033.84	\$69,800.10	\$0.00	\$75,033.84	\$69,800.10	\$69,800.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$69,800.10	\$75,033.84	\$69,800.10	\$0.00	\$75,033.84	\$69,800.10	\$69,800.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$69,800.10	\$75,033.84	\$69,800.10	\$0.00	\$75,033.84	\$69,800.10	\$69,800.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,032.68	-\$15,000.00	\$22,032.68	\$2,592.34	\$19,440.34	\$2,592.34	\$0.00	\$19,440.34	\$2,592.34	\$2,592.34	\$0.00
2710	Vestuario y uniformes	\$33,000.00	-\$15,000.00	\$18,000.00	\$2,272.51	\$15,727.49	\$2,272.51	\$0.00	\$15,727.49	\$2,272.51	\$2,272.51	\$0.00
2711	Vestuario y uniformes	\$33,000.00	-\$15,000.00	\$18,000.00	\$2,272.51	\$15,727.49	\$2,272.51	\$0.00	\$15,727.49	\$2,272.51	\$2,272.51	\$0.00
2720	Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$319.83	\$3,712.85	\$319.83	\$0.00	\$3,712.85	\$319.83	\$319.83	\$0.00
2721	Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$319.83	\$3,712.85	\$319.83	\$0.00	\$3,712.85	\$319.83	\$319.83	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$96,795.89	\$20,000.00	\$116,795.89	\$29,713.19	\$87,082.70	\$29,713.19	\$0.00	\$87,082.70	\$29,713.19	\$29,713.19	\$0.00
2910	Herramientas menores	\$28,643.83	\$20,000.00	\$48,643.83	\$10,723.71	\$37,920.12	\$10,723.71	\$0.00	\$37,920.12	\$10,723.71	\$10,723.71	\$0.00
2911	Herramientas menores	\$28,643.83	\$20,000.00	\$48,643.83	\$10,723.71	\$37,920.12	\$10,723.71	\$0.00	\$37,920.12	\$10,723.71	\$10,723.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$4,040.21	\$2,497.79	\$4,040.21	\$0.00	\$2,497.79	\$4,040.21	\$4,040.21	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$4,040.21	\$2,497.79	\$4,040.21	\$0.00	\$2,497.79	\$4,040.21	\$4,040.21	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$23,614.06	\$0.00	\$23,614.06	\$14,949.27	\$8,664.79	\$14,949.27	\$0.00	\$8,664.79	\$14,949.27	\$14,949.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$23,614.06	\$0.00	\$23,614.06	\$14,949.27	\$8,664.79	\$14,949.27	\$0.00	\$8,664.79	\$14,949.27	\$14,949.27	\$0.00
3000	SERVICIOS GENERALES	\$2,344,120.33	\$110,000.00	\$2,454,120.33	\$1,610,385.09	\$843,735.24	\$1,610,385.09	\$0.00	\$843,735.24	\$1,610,385.09	\$1,610,385.09	\$0.00
3100	SERVICIOS BÁSICOS	\$1,520,281.62	\$170,000.00	\$1,690,281.62	\$1,330,227.15	\$360,054.47	\$1,330,227.15	\$0.00	\$360,054.47	\$1,330,227.15	\$1,330,227.15	\$0.00
3110	Energía eléctrica	\$1,494,630.76	\$170,000.00	\$1,664,630.76	\$1,317,334.93	\$347,295.83	\$1,317,334.93	\$0.00	\$347,295.83	\$1,317,334.93	\$1,317,334.93	\$0.00
3111	Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$10,603.45	\$11,193.96	\$10,603.45	\$0.00	\$11,193.96	\$10,603.45	\$10,603.45	\$0.00
3112	Energía eléctrica en pozos	\$1,330,421.56	\$170,000.00	\$1,500,421.56	\$1,306,344.82	\$194,076.74	\$1,306,344.82	\$0.00	\$194,076.74	\$1,306,344.82	\$1,306,344.82	\$0.00
3114	Energía eléctrica en planta tratadora	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
3115	Otros pagos derivados de la prestación del servicio eléctrico	\$6,411.79	\$0.00	\$6,411.79	\$386.66	\$6,025.13	\$386.66	\$0.00	\$6,025.13	\$386.66	\$386.66	\$0.00
3140	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$4,594.85	\$5,368.95	\$4,594.85	\$0.00	\$5,368.95	\$4,594.85	\$4,594.85	\$0.00
3141	Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$4,594.85	\$5,368.95	\$4,594.85	\$0.00	\$5,368.95	\$4,594.85	\$4,594.85	\$0.00
3150	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$8,297.37	\$7,389.69	\$8,297.37	\$0.00	\$7,389.69	\$8,297.37	\$8,297.37	\$0.00
3151	Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$8,297.37	\$7,389.69	\$8,297.37	\$0.00	\$7,389.69	\$8,297.37	\$8,297.37	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$172,065.25	-\$20,000.00	\$152,065.25	\$54,562.03	\$97,503.22	\$54,562.03	\$0.00	\$97,503.22	\$54,562.03	\$54,562.03	\$0.00
3220	Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$150,565.25	-\$20,000.00	\$130,565.25	\$54,562.03	\$76,003.22	\$54,562.03	\$0.00	\$76,003.22	\$54,562.03	\$54,562.03	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 11/sep./2023
hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$150,565.25	-\$20,000.00	\$130,565.25	\$54,562.03	\$76,003.22	\$54,562.03	\$0.00	\$76,003.22	\$54,562.03	\$54,562.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,613.22	\$0.00	\$113,613.22	\$73,522.78	\$40,090.44	\$73,522.78	\$0.00	\$40,090.44	\$73,522.78	\$73,522.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$55,422.78	\$8,690.44	\$55,422.78	\$0.00	\$8,690.44	\$55,422.78	\$55,422.78	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$55,422.78	\$8,690.44	\$55,422.78	\$0.00	\$8,690.44	\$55,422.78	\$55,422.78	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$600.00	\$21,400.00	\$600.00	\$0.00	\$21,400.00	\$600.00	\$600.00	\$0.00
3332	Servicios en tecnologías de la información	\$22,000.00	\$0.00	\$22,000.00	\$600.00	\$21,400.00	\$600.00	\$0.00	\$21,400.00	\$600.00	\$600.00	\$0.00
3340	Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$17,500.00	\$9,000.00	\$17,500.00	\$0.00	\$9,000.00	\$17,500.00	\$17,500.00	\$0.00
3341	Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$17,500.00	\$9,000.00	\$17,500.00	\$0.00	\$9,000.00	\$17,500.00	\$17,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$39,895.37	\$0.00	\$39,895.37	\$16,266.19	\$23,629.18	\$16,266.19	\$0.00	\$23,629.18	\$16,266.19	\$16,266.19	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$7,145.97	\$10,499.03	\$7,145.97	\$0.00	\$10,499.03	\$7,145.97	\$7,145.97	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$7,145.97	\$10,499.03	\$7,145.97	\$0.00	\$10,499.03	\$7,145.97	\$7,145.97	\$0.00
3470	Fletes y maniobras	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$9,120.22	\$7,930.15	\$9,120.22	\$0.00	\$7,930.15	\$9,120.22	\$9,120.22	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$9,120.22	\$7,930.15	\$9,120.22	\$0.00	\$7,930.15	\$9,120.22	\$9,120.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$168,678.49	-\$25,000.00	\$143,678.49	\$53,035.03	\$90,643.46	\$53,035.03	\$0.00	\$90,643.46	\$53,035.03	\$53,035.03	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$25,000.00	\$38,800.00	\$25,000.00	\$13,800.00	\$25,000.00	\$0.00	\$13,800.00	\$25,000.00	\$25,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$25,000.00	\$38,800.00	\$25,000.00	\$13,800.00	\$25,000.00	\$0.00	\$13,800.00	\$25,000.00	\$25,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$2,750.00	\$15,000.00	\$17,750.00	\$9,650.00	\$8,100.00	\$9,650.00	\$0.00	\$8,100.00	\$9,650.00	\$9,650.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$2,750.00	\$15,000.00	\$17,750.00	\$9,650.00	\$8,100.00	\$9,650.00	\$0.00	\$8,100.00	\$9,650.00	\$9,650.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$7,740.00	\$25,008.49	\$7,740.00	\$0.00	\$25,008.49	\$7,740.00	\$7,740.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$7,740.00	\$25,008.49	\$7,740.00	\$0.00	\$25,008.49	\$7,740.00	\$7,740.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	-\$65,000.00	\$48,880.00	\$10,645.03	\$38,234.97	\$10,645.03	\$0.00	\$38,234.97	\$10,645.03	\$10,645.03	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$27,400.00	-\$25,000.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$86,480.00	-\$40,000.00	\$46,480.00	\$10,645.03	\$35,834.97	\$10,645.03	\$0.00	\$35,834.97	\$10,645.03	\$10,645.03	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$47,930.00	-\$15,000.00	\$32,930.00	\$16,149.00	\$16,781.00	\$16,149.00	\$0.00	\$16,781.00	\$16,149.00	\$16,149.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$31,430.00	-\$15,000.00	\$16,430.00	\$16,149.00	\$281.00	\$16,149.00	\$0.00	\$281.00	\$16,149.00	\$16,149.00	\$0.00
3692	Difusión y cultura pago del agua	\$31,430.00	-\$15,000.00	\$16,430.00	\$16,149.00	\$281.00	\$16,149.00	\$0.00	\$281.00	\$16,149.00	\$16,149.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,537.15	\$0.00	\$33,537.15	\$6,682.75	\$26,854.40	\$6,682.75	\$0.00	\$26,854.40	\$6,682.75	\$6,682.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 11/sep./2023
hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$2,920.00	\$5,726.00	\$2,920.00	\$0.00	\$5,726.00	\$2,920.00	\$2,920.00	\$0.00
3721	Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$2,920.00	\$5,726.00	\$2,920.00	\$0.00	\$5,726.00	\$2,920.00	\$2,920.00	\$0.00
3750	Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$3,502.75	\$15,131.17	\$3,502.75	\$0.00	\$15,131.17	\$3,502.75	\$3,502.75	\$0.00
3751	Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$3,502.75	\$15,131.17	\$3,502.75	\$0.00	\$15,131.17	\$3,502.75	\$3,502.75	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$260.00	\$5,997.23	\$260.00	\$0.00	\$5,997.23	\$260.00	\$260.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$260.00	\$5,997.23	\$260.00	\$0.00	\$5,997.23	\$260.00	\$260.00	\$0.00
3800	SERVICIOS OFICIALES	\$17,023.90	\$0.00	\$17,023.90	\$1,017.60	\$16,006.30	\$1,017.60	\$0.00	\$16,006.30	\$1,017.60	\$1,017.60	\$0.00
3810	Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$1,017.60	\$5,006.30	\$1,017.60	\$0.00	\$5,006.30	\$1,017.60	\$1,017.60	\$0.00
3851	Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$1,017.60	\$5,006.30	\$1,017.60	\$0.00	\$5,006.30	\$1,017.60	\$1,017.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$231,095.33	\$0.00	\$231,095.33	\$58,922.56	\$172,172.77	\$58,922.56	\$0.00	\$172,172.77	\$58,922.56	\$58,922.56	\$0.00
3910	Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
3920	Impuestos y derechos	\$81,857.00	\$0.00	\$81,857.00	\$16,223.00	\$65,634.00	\$16,223.00	\$0.00	\$65,634.00	\$16,223.00	\$16,223.00	\$0.00
3921	Impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$1,715.00	\$9,285.00	\$1,715.00	\$0.00	\$9,285.00	\$1,715.00	\$1,715.00	\$0.00
3925	Tenencias y canje de placas vehículos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3926	Derechos por extracción de agua	\$59,857.00	\$0.00	\$59,857.00	\$14,508.00	\$45,349.00	\$14,508.00	\$0.00	\$45,349.00	\$14,508.00	\$14,508.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$35,931.00	\$18,380.00	\$35,931.00	\$0.00	\$18,380.00	\$35,931.00	\$35,931.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$35,931.00	\$18,380.00	\$35,931.00	\$0.00	\$18,380.00	\$35,931.00	\$35,931.00	\$0.00
3990	Otros servicios generales	\$82,571.33	\$0.00	\$82,571.33	\$4,768.56	\$77,802.77	\$4,768.56	\$0.00	\$77,802.77	\$4,768.56	\$4,768.56	\$0.00
3993	Otros gastos varios	\$51,971.33	\$0.00	\$51,971.33	\$4,768.56	\$47,202.77	\$4,768.56	\$0.00	\$47,202.77	\$4,768.56	\$4,768.56	\$0.00
3994	Derechos de descargas	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,200.00	\$0.00	\$135,200.00	\$99,840.00	\$35,360.00	\$99,840.00	\$0.00	\$35,360.00	\$99,840.00	\$99,840.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$135,200.00	\$0.00	\$135,200.00	\$99,840.00	\$35,360.00	\$99,840.00	\$0.00	\$35,360.00	\$99,840.00	\$99,840.00	\$0.00
4520	Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$99,840.00	\$35,360.00	\$99,840.00	\$0.00	\$35,360.00	\$99,840.00	\$99,840.00	\$0.00
4521	Jubilaciones	\$135,200.00	\$0.00	\$135,200.00	\$99,840.00	\$35,360.00	\$99,840.00	\$0.00	\$35,360.00	\$99,840.00	\$99,840.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$191,705.10	\$0.00	\$191,705.10	\$25,280.00	\$166,425.10	\$25,280.00	\$0.00	\$166,425.10	\$25,280.00	\$25,280.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$0.00	\$27,548.28	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 11/sep./2023
hora de Impresión 02:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$0.00	\$91,609.73	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5900	ACTIVOS INTANGIBLES	\$62,347.09	\$0.00	\$62,347.09	\$25,280.00	\$37,067.09	\$25,280.00	\$0.00	\$37,067.09	\$25,280.00	\$25,280.00	\$0.00
5910	Software	\$35,700.00	\$0.00	\$35,700.00	\$18,000.00	\$17,700.00	\$18,000.00	\$0.00	\$17,700.00	\$18,000.00	\$18,000.00	\$0.00
5911	Software	\$35,700.00	\$0.00	\$35,700.00	\$18,000.00	\$17,700.00	\$18,000.00	\$0.00	\$17,700.00	\$18,000.00	\$18,000.00	\$0.00
5970	Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$7,280.00	\$19,367.09	\$7,280.00	\$0.00	\$19,367.09	\$7,280.00	\$7,280.00	\$0.00
5971	Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$7,280.00	\$19,367.09	\$7,280.00	\$0.00	\$19,367.09	\$7,280.00	\$7,280.00	\$0.00
Total		\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,357,170.03	\$2,642,829.97	\$3,357,170.03	\$0.00	\$2,642,829.97	\$3,357,170.03	\$3,357,170.03	\$0.00