



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y | 04/jul/2023
hora de Impresión | 03:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$55,000,000.00	\$4,849,605.73	\$59,849,605.73	\$3,401,066.30	\$26,846,422.42	\$4,353,512.84	-\$952,446.54	\$55,496,092.89	\$4,353,512.84	\$4,353,512.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,500,000.00	\$4,300,000.00	\$27,800,000.00	\$971,373.33	\$9,057,188.24	\$1,909,860.63	-\$938,487.30	\$25,890,139.37	\$1,909,860.63	\$1,909,860.63	\$0.00
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$154,303.05	\$1,489,660.95	\$154,303.05	\$0.00	\$2,845,696.95	\$154,303.05	\$154,303.05	\$0.00
1111 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$154,303.05	\$1,489,660.95	\$154,303.05	\$0.00	\$2,845,696.95	\$154,303.05	\$154,303.05	\$0.00
1130 Sueldos base al personal permanente	\$20,500,000.00	\$4,300,000.00	\$24,800,000.00	\$817,070.28	\$7,567,527.29	\$1,755,557.58	-\$938,487.30	\$23,044,442.42	\$1,755,557.58	\$1,755,557.58	\$0.00
1131 Sueldos base al personal permanente	\$20,500,000.00	\$4,300,000.00	\$24,800,000.00	\$817,070.28	\$7,567,527.29	\$1,755,557.58	-\$938,487.30	\$23,044,442.42	\$1,755,557.58	\$1,755,557.58	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$23,500,000.00	\$0.00	\$23,500,000.00	\$2,425,609.93	\$9,597,129.25	\$2,425,609.93	\$0.00	\$21,074,390.07	\$2,425,609.93	\$2,425,609.93	\$0.00
1220 Sueldos base al personal eventual	\$23,500,000.00	\$0.00	\$23,500,000.00	\$2,425,609.93	\$9,597,129.25	\$2,425,609.93	\$0.00	\$21,074,390.07	\$2,425,609.93	\$2,425,609.93	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$23,500,000.00	\$0.00	\$23,500,000.00	\$2,425,609.93	\$9,597,129.25	\$2,425,609.93	\$0.00	\$21,074,390.07	\$2,425,609.93	\$2,425,609.93	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,450,000.00	\$49,605.73	\$7,499,605.73	\$4,083.04	\$7,142,104.93	\$18,042.28	-\$13,959.24	\$7,481,563.45	\$18,042.28	\$18,042.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,405,000.00	\$0.00	\$7,405,000.00	\$4,083.04	\$7,050,303.80	\$18,042.28	-\$13,959.24	\$7,386,957.72	\$18,042.28	\$18,042.28	\$0.00
1321 Primas de vacaciones	\$405,000.00	\$0.00	\$405,000.00	\$4,083.04	\$50,303.80	\$18,042.28	-\$13,959.24	\$386,957.72	\$18,042.28	\$18,042.28	\$0.00
1323 Gratificaciones de fin de año	\$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
1340 Compensaciones	\$45,000.00	\$49,605.73	\$94,605.73	\$0.00	\$91,801.13	\$0.00	\$0.00	\$94,605.73	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$45,000.00	\$49,605.73	\$94,605.73	\$0.00	\$91,801.13	\$0.00	\$0.00	\$94,605.73	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$0.00	\$500,000.00	\$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	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,244,032.00	\$515,990.83	\$7,760,022.83	\$540,524.03	\$4,245,042.80	\$540,524.03	\$0.00	\$7,219,498.80	\$540,524.03	\$540,524.03	\$0.00
2100 Materiales de administración, emisión de documentos	\$1,935,032.00	\$143,000.00	\$2,078,032.00	\$265,221.40	\$936,700.59	\$265,221.40	\$0.00	\$1,812,810.60	\$265,221.40	\$265,221.40	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	-\$24,000.00	\$1,091,032.00	\$197,828.00	\$398,790.69	\$197,828.00	\$0.00	\$893,204.00	\$197,828.00	\$197,828.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	-\$24,000.00	\$1,091,032.00	\$197,828.00	\$398,790.69	\$197,828.00	\$0.00	\$893,204.00	\$197,828.00	\$197,828.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$207,859.20	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$207,859.20	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$77,000.00	\$194,400.00	\$3,000.00	\$126,720.12	\$3,000.00	\$0.00	\$191,400.00	\$3,000.00	\$3,000.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$77,000.00	\$194,400.00	\$3,000.00	\$126,720.12	\$3,000.00	\$0.00	\$191,400.00	\$3,000.00	\$3,000.00	\$0.00
2150 Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$277,600.00	\$95,000.00	\$372,600.00	\$56,393.40	\$128,330.58	\$56,393.40	\$0.00	\$316,206.60	\$56,393.40	\$56,393.40	\$0.00
2161 Material de limpieza	\$277,600.00	\$95,000.00	\$372,600.00	\$56,393.40	\$128,330.58	\$56,393.40	\$0.00	\$316,206.60	\$56,393.40	\$56,393.40	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y | 04/jul/2023
hora de Impresión | 03:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/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	\$80,000.00	-\$5,000.00	\$75,000.00	\$8,000.00	\$23,000.00	\$8,000.00	\$0.00	\$67,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$5,000.00	\$75,000.00	\$8,000.00	\$23,000.00	\$8,000.00	\$0.00	\$67,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,390,000.00	-\$14,000.00	\$1,376,000.00	\$4,221.09	\$991,564.81	\$4,221.09	\$0.00	\$1,371,778.91	\$4,221.09	\$4,221.09	\$0.00
2410 Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$110,000.00	-\$30,000.00	\$80,000.00	\$0.00	\$65,849.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$110,000.00	-\$30,000.00	\$80,000.00	\$0.00	\$65,849.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$117,900.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$117,900.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$237,000.00	\$0.00	\$237,000.00	\$750.00	\$228,858.92	\$750.00	\$0.00	\$236,250.00	\$750.00	\$750.00	\$0.00
2461 Material eléctrico y electrónico	\$237,000.00	\$0.00	\$237,000.00	\$750.00	\$228,858.92	\$750.00	\$0.00	\$236,250.00	\$750.00	\$750.00	\$0.00
2470 Artículos metálicos para la construcción	\$555,600.00	-\$80,000.00	\$475,600.00	\$0.00	\$423,034.99	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$555,600.00	-\$80,000.00	\$475,600.00	\$0.00	\$423,034.99	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$66,000.00	\$346,000.00	\$3,471.09	\$117,030.91	\$3,471.09	\$0.00	\$342,528.91	\$3,471.09	\$3,471.09	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$66,000.00	\$346,000.00	\$3,471.09	\$117,030.91	\$3,471.09	\$0.00	\$342,528.91	\$3,471.09	\$3,471.09	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$72,000.00	\$20,000.00	\$92,000.00	\$0.00	\$89,899.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
2510 Productos quimicos básicos	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$3,093.99	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$3,093.99	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$23,305.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$23,305.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$269,990.83	\$3,769,990.83	\$250,817.54	\$2,076,544.39	\$250,817.54	\$0.00	\$3,519,173.29	\$250,817.54	\$250,817.54	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$269,990.83	\$3,769,990.83	\$250,817.54	\$2,076,544.39	\$250,817.54	\$0.00	\$3,519,173.29	\$250,817.54	\$250,817.54	\$0.00



Usr: supervisor
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MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y hora de Impresión | 04/jul/2023
03:38 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$269,990.83	\$3,769,990.83	\$250,817.54	\$2,076,544.39	\$250,817.54	\$0.00	\$3,519,173.29	\$250,817.54	\$250,817.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$10,000.00	\$37,000.00	\$0.00	\$32,389.80	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$972.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$972.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$17,000.00	\$17,500.00	\$0.00	\$13,417.80	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$17,000.00	\$17,500.00	\$0.00	\$13,417.80	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$285,000.00	\$87,000.00	\$372,000.00	\$20,264.00	\$82,944.21	\$20,264.00	\$0.00	\$351,736.00	\$20,264.00	\$20,264.00	\$0.00
2910	Herramientas menores	\$43,000.00	\$10,000.00	\$53,000.00	\$500.00	\$42,600.76	\$500.00	\$0.00	\$52,500.00	\$500.00	\$500.00	\$0.00
2911	Herramientas menores	\$43,000.00	\$10,000.00	\$53,000.00	\$500.00	\$42,600.76	\$500.00	\$0.00	\$52,500.00	\$500.00	\$500.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$77,000.00	\$291,000.00	\$19,764.00	\$16,711.45	\$19,764.00	\$0.00	\$271,236.00	\$19,764.00	\$19,764.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$77,000.00	\$291,000.00	\$19,764.00	\$16,711.45	\$19,764.00	\$0.00	\$271,236.00	\$19,764.00	\$19,764.00	\$0.00
3000	SERVICIOS GENERALES	\$25,179,968.00	\$1,235,122.72	\$26,415,090.72	\$2,262,577.18	\$14,722,049.59	\$2,262,577.18	\$0.00	\$24,152,513.54	\$2,262,577.18	\$2,262,577.18	\$0.00
3100	SERVICIOS BÁSICOS	\$11,219,000.00	-\$303,250.92	\$10,915,749.08	\$816,297.00	\$6,398,673.08	\$816,297.00	\$0.00	\$10,099,452.08	\$816,297.00	\$816,297.00	\$0.00
3110	Energía eléctrica	\$11,038,000.00	-\$358,000.00	\$10,680,000.00	\$801,473.00	\$6,341,934.00	\$801,473.00	\$0.00	\$9,878,527.00	\$801,473.00	\$801,473.00	\$0.00
3111	Energía eléctrica	\$11,038,000.00	-\$358,000.00	\$10,680,000.00	\$801,473.00	\$6,341,934.00	\$801,473.00	\$0.00	\$9,878,527.00	\$801,473.00	\$801,473.00	\$0.00
3120	Gas	\$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
3121	GAS	\$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
3140	Telefonia Tradicional	\$176,000.00	-\$35,250.92	\$140,749.08	\$14,824.00	\$48,739.08	\$14,824.00	\$0.00	\$125,925.08	\$14,824.00	\$14,824.00	\$0.00
3141	Telefonía tradicional	\$176,000.00	-\$35,250.92	\$140,749.08	\$14,824.00	\$48,739.08	\$14,824.00	\$0.00	\$125,925.08	\$14,824.00	\$14,824.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,614,200.00	-\$373,865.37	\$5,240,334.63	\$163,011.09	\$3,332,590.22	\$163,011.09	\$0.00	\$5,077,323.54	\$163,011.09	\$163,011.09	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,485,200.00	-\$874,442.18	\$2,610,757.82	\$58,000.00	\$1,872,757.82	\$58,000.00	\$0.00	\$2,552,757.82	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,485,200.00	-\$874,442.18	\$2,610,757.82	\$58,000.00	\$1,872,757.82	\$58,000.00	\$0.00	\$2,552,757.82	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$30,000.00	\$1,844,000.00	\$77,000.00	\$1,068,800.00	\$77,000.00	\$0.00	\$1,767,000.00	\$77,000.00	\$77,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y | 04/jul/2023
hora de Impresión | 03:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	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	\$1,814,000.00	\$30,000.00	\$1,844,000.00	\$77,000.00	\$1,068,800.00	\$77,000.00	\$0.00	\$1,767,000.00	\$77,000.00	\$77,000.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$4,463.09	\$11,163.59	\$4,463.09	\$0.00	\$27,536.91	\$4,463.09	\$4,463.09	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$4,463.09	\$11,163.59	\$4,463.09	\$0.00	\$27,536.91	\$4,463.09	\$4,463.09	\$0.00
3290 Otros arrendamientos	\$315,000.00	\$438,576.81	\$753,576.81	\$23,548.00	\$379,868.81	\$23,548.00	\$0.00	\$730,028.81	\$23,548.00	\$23,548.00	\$0.00
3291 Otros arrendamientos	\$315,000.00	\$438,576.81	\$753,576.81	\$23,548.00	\$379,868.81	\$23,548.00	\$0.00	\$730,028.81	\$23,548.00	\$23,548.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$666,768.00	\$1,150,232.00	\$1,817,000.00	\$900,000.00	\$117,000.00	\$900,000.00	\$0.00	\$917,000.00	\$900,000.00	\$900,000.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$549,768.00	\$1,150,232.00	\$1,700,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$800,000.00	\$900,000.00	\$900,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$1,150,232.00	\$1,700,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$800,000.00	\$900,000.00	\$900,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$275,000.00	-\$9,000.00	\$266,000.00	\$5,757.05	\$92,434.96	\$5,757.05	\$0.00	\$260,242.95	\$5,757.05	\$5,757.05	\$0.00
3410 Servicios financieros y bancarios	\$64,000.00	\$10,000.00	\$74,000.00	\$817.80	\$50,447.70	\$817.80	\$0.00	\$73,182.20	\$817.80	\$817.80	\$0.00
3411 Servicios financieros y bancarios	\$64,000.00	\$10,000.00	\$74,000.00	\$817.80	\$50,447.70	\$817.80	\$0.00	\$73,182.20	\$817.80	\$817.80	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$188,000.00	-\$31,000.00	\$157,000.00	\$4,939.25	\$19,919.80	\$4,939.25	\$0.00	\$152,060.75	\$4,939.25	\$4,939.25	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$188,000.00	-\$31,000.00	\$157,000.00	\$4,939.25	\$19,919.80	\$4,939.25	\$0.00	\$152,060.75	\$4,939.25	\$4,939.25	\$0.00
3450 Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$0.00	\$22,067.46	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$0.00	\$22,067.46	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$63,163.28	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$21,163.28	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$21,163.28	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	\$41,000.00	\$741,000.00	\$58,600.00	\$618,600.00	\$58,600.00	\$0.00	\$682,400.00	\$58,600.00	\$58,600.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$41,000.00	\$741,000.00	\$58,600.00	\$618,600.00	\$58,600.00	\$0.00	\$682,400.00	\$58,600.00	\$58,600.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$41,000.00	\$741,000.00	\$58,600.00	\$618,600.00	\$58,600.00	\$0.00	\$682,400.00	\$58,600.00	\$58,600.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y | 04/jul/2023
hora de Impresión | 03:38 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 Servicios de traslados y viáticos	\$1,535,000.00	\$220,007.01	\$1,755,007.01	\$176,487.04	\$1,165,158.55	\$176,487.04	\$0.00	\$1,578,519.97	\$176,487.04	\$176,487.04	\$0.00
3720 Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$2,048.50	\$48,800.51	\$2,048.50	\$0.00	\$72,951.50	\$2,048.50	\$2,048.50	\$0.00
3721 Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$2,048.50	\$48,800.51	\$2,048.50	\$0.00	\$72,951.50	\$2,048.50	\$2,048.50	\$0.00
3750 Viáticos en el país	\$1,510,000.00	\$170,007.01	\$1,680,007.01	\$174,438.54	\$1,116,358.04	\$174,438.54	\$0.00	\$1,505,568.47	\$174,438.54	\$174,438.54	\$0.00
3751 Viáticos en el país	\$1,510,000.00	\$170,007.01	\$1,680,007.01	\$174,438.54	\$1,116,358.04	\$174,438.54	\$0.00	\$1,505,568.47	\$174,438.54	\$174,438.54	\$0.00
3800 SERVICIOS OFICIALES	\$4,000,000.00	\$410,000.00	\$4,410,000.00	\$126,872.00	\$2,406,658.64	\$126,872.00	\$0.00	\$4,283,128.00	\$126,872.00	\$126,872.00	\$0.00
3810 Gastos ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$18,096.00	\$724,330.66	\$18,096.00	\$0.00	\$951,904.00	\$18,096.00	\$18,096.00	\$0.00
3811 Gastos de ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$18,096.00	\$724,330.66	\$18,096.00	\$0.00	\$951,904.00	\$18,096.00	\$18,096.00	\$0.00
3820 Gastos de orden social y cultural	\$2,950,000.00	\$490,000.00	\$3,440,000.00	\$108,776.00	\$1,682,327.98	\$108,776.00	\$0.00	\$3,331,224.00	\$108,776.00	\$108,776.00	\$0.00
3821 Gastos de orden social y cultural	\$2,950,000.00	\$490,000.00	\$3,440,000.00	\$108,776.00	\$1,682,327.98	\$108,776.00	\$0.00	\$3,331,224.00	\$108,776.00	\$108,776.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,100,000.00	\$100,000.00	\$1,200,000.00	\$15,553.00	\$527,770.86	\$15,553.00	\$0.00	\$1,184,447.00	\$15,553.00	\$15,553.00	\$0.00
3920 Impuestos y derechos	\$784,000.00	\$100,000.00	\$884,000.00	\$15,553.00	\$224,824.86	\$15,553.00	\$0.00	\$868,447.00	\$15,553.00	\$15,553.00	\$0.00
3921 Impuestos y derechos	\$784,000.00	\$100,000.00	\$884,000.00	\$15,553.00	\$224,824.86	\$15,553.00	\$0.00	\$868,447.00	\$15,553.00	\$15,553.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$302,946.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$302,946.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,216,000.00	\$2,183,617.84	\$7,399,617.84	\$1,711,050.00	\$2,147,626.87	\$1,711,050.00	\$0.00	\$5,688,567.84	\$1,711,050.00	\$1,711,050.00	\$0.00
4400 AYUDAS SOCIALES	\$5,216,000.00	\$2,183,617.84	\$7,399,617.84	\$1,711,050.00	\$2,147,626.87	\$1,711,050.00	\$0.00	\$5,688,567.84	\$1,711,050.00	\$1,711,050.00	\$0.00
4410 Ayudas sociales a personas	\$5,216,000.00	\$2,060,617.84	\$7,276,617.84	\$1,711,050.00	\$2,131,800.38	\$1,711,050.00	\$0.00	\$5,565,567.84	\$1,711,050.00	\$1,711,050.00	\$0.00
4411 Ayudas sociales a personas	\$5,216,000.00	\$2,060,617.84	\$7,276,617.84	\$1,711,050.00	\$2,131,800.38	\$1,711,050.00	\$0.00	\$5,565,567.84	\$1,711,050.00	\$1,711,050.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$15,826.49	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$15,826.49	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$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
5151 Equipo de cómputo y de tecnología de la información	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$66,110,000.00	\$15,222,204.18	\$81,332,204.18	\$1,919,861.20	\$42,312,191.79	\$8,619,805.36	-\$6,699,944.16	\$72,712,398.82	\$8,619,805.36	\$8,619,805.36	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,110,000.00	\$12,222,204.18	\$78,332,204.18	\$1,919,861.20	\$39,312,191.79	\$8,619,805.36	-\$6,699,944.16	\$69,712,398.82	\$8,619,805.36	\$8,619,805.36	\$0.00
6110 Edificación habitacional	\$13,336,000.00	-\$12,445,001.97	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$13,336,000.00	-\$12,445,001.97	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,260,000.00	\$339,500.37	\$1,599,500.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,500.37	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,260,000.00	\$339,500.37	\$1,599,500.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,500.37	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$25,107,784.59	\$40,259,245.65	\$0.00	\$27,126,966.73	\$3,285,271.30	-\$3,285,271.30	\$36,973,974.35	\$3,285,271.30	\$3,285,271.30	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y hora de Impresión | 04/jul/2023
03:38 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2023	Presupuesto Vigente Al 30/jun/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$25,107,784.59	\$40,259,245.65	\$0.00	\$27,126,966.73	\$3,285,271.30	-\$3,285,271.30	\$36,973,974.35	\$3,285,271.30	\$3,285,271.30	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,362,538.94	-\$780,078.81	\$35,582,460.13	\$1,919,861.20	\$11,294,227.03	\$5,334,534.06	-\$3,414,672.86	\$30,247,926.07	\$5,334,534.06	\$5,334,534.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$36,362,538.94	-\$780,078.81	\$35,582,460.13	\$1,919,861.20	\$11,294,227.03	\$5,334,534.06	-\$3,414,672.86	\$30,247,926.07	\$5,334,534.06	\$5,334,534.06	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$52,780.00	\$424,000.66	\$52,780.00	\$0.00	\$1,947,220.00	\$52,780.00	\$52,780.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$52,780.00	\$424,000.66	\$52,780.00	\$0.00	\$1,947,220.00	\$52,780.00	\$52,780.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$52,780.00	\$424,000.66	\$52,780.00	\$0.00	\$1,947,220.00	\$52,780.00	\$52,780.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$52,780.00	\$424,000.66	\$52,780.00	\$0.00	\$1,947,220.00	\$52,780.00	\$52,780.00	\$0.00
Total		\$161,000,000.00	\$24,006,541.30	\$185,006,541.30	\$9,887,858.71	\$90,947,334.13	\$17,540,249.41	-\$7,652,390.70	\$167,466,291.89	\$17,540,249.41	\$17,540,249.41	\$0.00