Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/jul./2026

Usr: contador
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2026 02:06 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$4,834,002.40**	**$0.00**	**$4,834,002.40**	**$1,711,071.57**	**$1,711,071.57**	**$1,705,323.25**	**$1,705,323.25**	**$3,122,930.83**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$4,093,648.00**	**$0.00**	**$4,093,648.00**	**$1,683,605.55**	**$1,683,605.55**	**$1,677,857.23**	**$1,677,857.23**	**$2,410,042.45**
1130	Sueldos base al personal permanente	$4,093,648.00	$0.00	$4,093,648.00	$1,683,605.55	$1,683,605.55	$1,677,857.23	$1,677,857.23	$2,410,042.45
1131	Sueldos base al personal permanente	$4,093,648.00	$0.00	$4,093,648.00	$1,683,605.55	$1,683,605.55	$1,677,857.23	$1,677,857.23	$2,410,042.45
1200	**Remuneraciones al personal de carácter transitc**	**$57,600.00**	**$0.00**	**$57,600.00**	**$17,642.24**	**$17,642.24**	**$17,642.24**	**$17,642.24**	**$39,957.76**
1210	Honorarios asimilables a salarios	$57,600.00	$0.00	$57,600.00	$17,642.24	$17,642.24	$17,642.24	$17,642.24	$39,957.76
1211	Honorarios asimilables a salarios	$57,600.00	$0.00	$57,600.00	$17,642.24	$17,642.24	$17,642.24	$17,642.24	$39,957.76
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$662,754.40**	**$0.00**	**$662,754.40**	**$9,823.78**	**$9,823.78**	**$9,823.78**	**$9,823.78**	**$652,930.62**
1320	Primas de vacaciones, dominical y gratificación de	$662,754.40	$0.00	$662,754.40	$9,823.78	$9,823.78	$9,823.78	$9,823.78	$652,930.62
1321	Primas de vacacional	$91,414.40	$0.00	$91,414.40	$1,365.17	$1,365.17	$1,365.17	$1,365.17	$90,049.23
1323	Gratificacion de Fin de Año	$571,340.00	$0.00	$571,340.00	$8,458.61	$8,458.61	$8,458.61	$8,458.61	$562,881.39
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
1520	Indemnizaciones	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
1521	Indemnizaciones	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2000	**MATERIALES Y SUMINISTRO**	**$1,202,500.00**	**-$15,750.07**	**$1,186,749.93**	**$474,391.88**	**$474,391.88**	**$474,391.88**	**$476,255.88**	**$712,358.05**
2100	**Materiales de administración, emisión de docuer**	**$375,000.00**	**$0.00**	**$375,000.00**	**$221,457.24**	**$221,457.24**	**$221,457.24**	**$221,507.24**	**$153,542.76**
2110	Materiales, útiles y equipos menores de oficina	$202,000.00	$0.00	$202,000.00	$135,994.24	$135,994.24	$135,994.24	$136,004.24	$66,005.76
2111	Materiales, útiles y equipos menores de oficina	$202,000.00	$0.00	$202,000.00	$135,994.24	$135,994.24	$135,994.24	$136,004.24	$66,005.76
2140	Materiales, útiles y equipos menores de tecnología	$136,000.00	$0.00	$136,000.00	$82,302.00	$82,302.00	$82,302.00	$82,302.00	$53,698.00
2141	Materiales, útiles y equipos menores de tecnología	$136,000.00	$0.00	$136,000.00	$82,302.00	$82,302.00	$82,302.00	$82,302.00	$53,698.00
2160	Material de limpieza	$37,000.00	$0.00	$37,000.00	$3,161.00	$3,161.00	$3,161.00	$3,201.00	$33,839.00
2161	Material de limpieza	$37,000.00	$0.00	$37,000.00	$3,161.00	$3,161.00	$3,161.00	$3,201.00	$33,839.00
2200	**ALIMENTOS Y UTENSILIOS**	**$245,500.00**	**-$4,083.38**	**$241,416.62**	**$93,877.85**	**$93,877.85**	**$93,877.85**	**$95,691.85**	**$147,538.77**
2210	Productos alimenticios para personas	$237,500.00	-$4,083.38	$233,416.62	$93,548.85	$93,548.85	$93,548.85	$95,362.85	$139,867.77
2211	Alimentacion en Oficinas o Lugres de Trabajo	$77,500.00	-$2,041.69	$75,458.31	$18,681.04	$18,681.04	$18,681.04	$20,495.04	$56,777.27
2212	Alimentacion en eventos Oficiales	$89,000.00	$0.00	$89,000.00	$58,632.00	$58,632.00	$58,632.00	$58,632.00	$30,368.00
2213	Alimentacion en Programas de Capacitacion y Adi	$71,000.00	-$2,041.69	$68,958.31	$16,235.81	$16,235.81	$16,235.81	$16,235.81	$52,722.50
2230	Utensilios para el servicio de alimentación	$8,000.00	$0.00	$8,000.00	$329.00	$329.00	$329.00	$329.00	$7,671.00
2231	Utensilios para el servicio de alimentación	$8,000.00	$0.00	$8,000.00	$329.00	$329.00	$329.00	$329.00	$7,671.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI**	**$113,000.00**	**$0.00**	**$113,000.00**	**$34,693.00**	**$34,693.00**	**$34,693.00**	**$34,693.00**	**$78,307.00**
2420	Cemento y productos de concreto	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2421	Cemento y productos de concreto	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2450	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$100.00	$100.00	$100.00	$100.00	$4,900.00
2451	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$100.00	$100.00	$100.00	$100.00	$4,900.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2470	Artículos metálicos para la construcción	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2471	Artículos metálicos para la construcción	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2490	Otros materiales y artículos de construcción y repa	$83,000.00	$0.00	$83,000.00	$34,593.00	$34,593.00	$34,593.00	$34,593.00	$48,407.00
2491	Otros materiales y artículos de construcción y repa	$83,000.00	$0.00	$83,000.00	$34,593.00	$34,593.00	$34,593.00	$34,593.00	$48,407.00
2500	**Productos químicos, farmacéuticos y de laborat**	**$28,000.00**	**$0.00**	**$28,000.00**	**$6,110.00**	**$6,110.00**	**$6,110.00**	**$6,110.00**	**$21,890.00**
2540	Materiales, accesorios y suministros médicos	$28,000.00	$0.00	$28,000.00	$6,110.00	$6,110.00	$6,110.00	$6,110.00	$21,890.00
2541	Materiales, accesorios y suministros médicos	$28,000.00	$0.00	$28,000.00	$6,110.00	$6,110.00	$6,110.00	$6,110.00	$21,890.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$233,500.00**	**$0.00**	**$233,500.00**	**$107,183.39**	**$107,183.39**	**$107,183.39**	**$107,183.39**	**$126,316.61**
2610	Combustibles, lubricantes y aditivos	$233,500.00	$0.00	$233,500.00	$107,183.39	$107,183.39	$107,183.39	$107,183.39	$126,316.61
2611	Combustibles, lubricantes y aditivos	$233,500.00	$0.00	$233,500.00	$107,183.39	$107,183.39	$107,183.39	$107,183.39	$126,316.61
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$45,000.00**	**$0.00**	**$45,000.00**	**$1,670.40**	**$1,670.40**	**$1,670.40**	**$1,670.40**	**$43,329.60**
2710	Vestuario y uniformes	$45,000.00	$0.00	$45,000.00	$1,670.40	$1,670.40	$1,670.40	$1,670.40	$43,329.60
2711	Vestuario y uniformes	$45,000.00	$0.00	$45,000.00	$1,670.40	$1,670.40	$1,670.40	$1,670.40	$43,329.60
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$162,500.00**	**-$11,666.69**	**$150,833.31**	**$9,400.00**	**$9,400.00**	**$9,400.00**	**$9,400.00**	**$141,433.31**
2940	Refacciones y accesorios menores de equipo de c	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2941	Refacciones y accesorios menores de equipo de c	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
2960	Refacciones y accesorios menores de equipo de tr	$142,500.00	-$11,666.69	$130,833.31	$9,400.00	$9,400.00	$9,400.00	$9,400.00	$121,433.31
2961	Refacciones y accesorios menores de equipo de tr	$142,500.00	-$11,666.69	$130,833.31	$9,400.00	$9,400.00	$9,400.00	$9,400.00	$121,433.31
3000	**SERVICIOS GENERALES**	**$724,000.00**	**$15,750.00**	**$739,750.00**	**$247,429.32**	**$247,429.32**	**$247,429.32**	**$250,660.32**	**$492,320.68**
3100	**SERVICIOS BÁSICOS**	**$104,000.00**	**$0.00**	**$104,000.00**	**$25,153.48**	**$25,153.48**	**$25,153.48**	**$25,404.48**	**$78,846.52**
3110	Energía eléctrica	$36,000.00	$0.00	$36,000.00	$10,094.00	$10,094.00	$10,094.00	$10,094.00	$25,906.00
3111	Energía eléctrica	$36,000.00	$0.00	$36,000.00	$10,094.00	$10,094.00	$10,094.00	$10,094.00	$25,906.00
3120	Gas	$5,000.00	$0.00	$5,000.00	$1,241.48	$1,241.48	$1,241.48	$1,459.48	$3,758.52
3121	GAS	$5,000.00	$0.00	$5,000.00	$1,241.48	$1,241.48	$1,241.48	$1,459.48	$3,758.52
3130	Agua	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3131	Agua	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3150	Telefonia celular	$5,000.00	$0.00	$5,000.00	$467.00	$467.00	$467.00	$500.00	$4,533.00
3151	Telefonía celular	$5,000.00	$0.00	$5,000.00	$467.00	$467.00	$467.00	$500.00	$4,533.00
3170	Servicios de acceso a Internet, redes y procesamie	$48,000.00	$0.00	$48,000.00	$13,351.00	$13,351.00	$13,351.00	$13,351.00	$34,649.00
3171	Servicios de acceso de Internet, redes y procesam	$48,000.00	$0.00	$48,000.00	$13,351.00	$13,351.00	$13,351.00	$13,351.00	$34,649.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$47,000.00**	**$0.00**	**$47,000.00**	**$14,500.00**	**$14,500.00**	**$14,500.00**	**$14,500.00**	**$32,500.00**
3230	Arrendamiento de mobiliario y equipo de administra	$47,000.00	$0.00	$47,000.00	$14,500.00	$14,500.00	$14,500.00	$14,500.00	$32,500.00
3231	Arrendamiento de mobiliario y equipo de administra	$47,000.00	$0.00	$47,000.00	$14,500.00	$14,500.00	$14,500.00	$14,500.00	$32,500.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$146,500.00**	**$0.00**	**$146,500.00**	**$50,126.88**	**$50,126.88**	**$50,126.88**	**$50,126.88**	**$96,373.12**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y relac	$50,000.00	-$7,000.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	$50,000.00	-$7,000.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
3390	Servicios profesionales, científicos y técnoicos inte	$96,500.00	$7,000.00	$103,500.00	$50,126.88	$50,126.88	$50,126.88	$50,126.88	$53,373.12
3391	Servicios profesionales, científicos y técnicos integ	$96,500.00	$7,000.00	$103,500.00	$50,126.88	$50,126.88	$50,126.88	$50,126.88	$53,373.12
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$26,500.00**	**$0.00**	**$26,500.00**	**$4,471.80**	**$4,471.80**	**$4,471.80**	**$4,471.80**	**$22,028.20**
3410	Servicios financieros y bancarios	$16,500.00	$0.00	$16,500.00	$4,471.80	$4,471.80	$4,471.80	$4,471.80	$12,028.20
3411	Servicios financieros y bancarios	$16,500.00	$0.00	$16,500.00	$4,471.80	$4,471.80	$4,471.80	$4,471.80	$12,028.20
3440	Seguros de responsabilidad patrimonial y fianzas	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3441	Seguros de responsabilidad patrimonial y fianzas	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$145,000.00**	**$15,750.00**	**$160,750.00**	**$122,682.16**	**$122,682.16**	**$122,682.16**	**$122,872.16**	**$38,067.84**
3530	Instalación, reparación y mantenimiento de equipo	$25,000.00	$8,750.00	$33,750.00	$37,190.00	$37,190.00	$37,190.00	$37,190.00	-$3,440.00
3531	Instalación, reparación y mantenimiento de equipo	$25,000.00	$8,750.00	$33,750.00	$37,190.00	$37,190.00	$37,190.00	$37,190.00	-$3,440.00
3540	Instalación, reparación y mantenimiento de equipo	$20,000.00	-$4,666.69	$15,333.31	$0.00	$0.00	$0.00	$0.00	$15,333.31
3541	Instalación, reparación y mantenimiento de equipo	$20,000.00	-$4,666.69	$15,333.31	$0.00	$0.00	$0.00	$0.00	$15,333.31
3550	Reparación y mantenimiento de equipo de transpo	$85,000.00	$11,666.69	$96,666.69	$85,492.16	$85,492.16	$85,492.16	$85,682.16	$11,174.53
3551	Reparación y mantenimiento de equipo de transpo	$85,000.00	$11,666.69	$96,666.69	$85,492.16	$85,492.16	$85,492.16	$85,682.16	$11,174.53
3590	Servicios de jardinería y fumigación	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3591	Servicios de jardinería y fumigación	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**
3610	Difusión por radio,televisión y otros medios de mer	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
3612	Infirme de Gobierno	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
3650	Servicios de la industria fílmica, del sonido y video	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3700	**Servicios de traslados y viáticos**	**$92,000.00**	**$0.00**	**$92,000.00**	**$30,495.00**	**$30,495.00**	**$30,495.00**	**$33,285.00**	**$61,505.00**
3750	Viáticos en el pais	$92,000.00	$0.00	$92,000.00	$30,495.00	$30,495.00	$30,495.00	$33,285.00	$61,505.00
3751	Viáticos en el país	$92,000.00	$0.00	$92,000.00	$30,495.00	$30,495.00	$30,495.00	$33,285.00	$61,505.00
3900	**OTROS SERVICIOS GENERALES**	**$118,000.00**	**$0.00**	**$118,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$118,000.00**
3920	Impuestos y derechos	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3921	Impuestos y derechos	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3950	Penas, multas, accesorios y actualizaciones	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3951	Penas, multas, accesorios y actualizaciones	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$90,000.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$2,878,100.00**	**$0.00**	**$2,878,100.00**	**$719,911.63**	**$719,911.63**	**$719,911.63**	**$724,811.63**	**$2,158,188.37**

Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/jul./2026

Usr: contador
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2026 02:06 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4400	**AYUDAS SOCIALES**	**$2,788,100.00**	**$0.00**	**$2,788,100.00**	**$719,911.63**	**$719,911.63**	**$719,911.63**	**$724,811.63**	**$2,068,188.37**
4410	Ayudas sociales a personas	$2,788,100.00	$0.00	$2,788,100.00	$719,911.63	$719,911.63	$719,911.63	$724,811.63	$2,068,188.37
4411	Ayudas sociales a personas	$2,788,100.00	$0.00	$2,788,100.00	$719,911.63	$719,911.63	$719,911.63	$724,811.63	$2,068,188.37
4500	**PENSIONES Y JUBILACIONES**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**
4510	Pensiones	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
4511	PENSIONES	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
4520	Jubilaciones	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
4521	JUBILACIONES	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$177,000.00**	**$0.00**	**$177,000.00**	**$31,320.00**	**$31,320.00**	**$31,320.00**	**$31,320.00**	**$145,680.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$87,000.00**	**$0.00**	**$87,000.00**	**$31,320.00**	**$31,320.00**	**$31,320.00**	**$31,320.00**	**$55,680.00**
5110	Muebles de oficina y estantería	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
5111	Muebles de oficina y estantería	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
5150	Equipos de cómputo y de tecnologías de la informa	$42,000.00	$0.00	$42,000.00	$31,320.00	$31,320.00	$31,320.00	$31,320.00	$10,680.00
5151	Equipo de cómputo y de tecnología de la informaci	$42,000.00	$0.00	$42,000.00	$31,320.00	$31,320.00	$31,320.00	$31,320.00	$10,680.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**
5310	Equipo médico y de laboratorio	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
5311	Equipo médico y de laboratorio	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
5900	**ACTIVOS INTANGIBLES**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
5910	Software	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
5911	Software	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
9000	**DEUDA PÚBLICA**	**$180,000.00**	**$0.00**	**$180,000.00**	**$24,914.00**	**$24,914.00**	**$24,914.00**	**$24,914.00**	**$155,086.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIO**	**$180,000.00**	**$0.00**	**$180,000.00**	**$24,914.00**	**$24,914.00**	**$24,914.00**	**$24,914.00**	**$155,086.00**
9910	ADEFAS	$180,000.00	$0.00	$180,000.00	$24,914.00	$24,914.00	$24,914.00	$24,914.00	$155,086.00
9911	ADEFAS	$180,000.00	$0.00	$180,000.00	$24,914.00	$24,914.00	$24,914.00	$24,914.00	$155,086.00
	Total	**$9,995,602.40**	-$0.07	**$9,995,602.33**	**$3,209,038.40**	**$3,209,038.40**	**$3,203,290.08**	**$3,213,285.08**	**$6,786,563.93**