



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Usu: supervisor

Rep:

Fecha y hora: 31/12/2015
11:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$59,135,528.45	-\$5,000.00	\$59,130,528.45	\$16,596,196.72	\$1,958,502.05	\$16,596,196.72	\$0.00	\$42,534,331.73	\$16,596,196.72	\$16,596,196.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$46,360,198.65	-\$450,000.00	\$45,910,198.65	\$11,339,353.75	\$280,961.75	\$11,339,353.75	\$0.00	\$34,570,844.90	\$11,339,353.75	\$11,339,353.75	\$0.00
1110 Dietas	\$9,943,546.00	-\$1,500,000.00	\$8,443,546.00	\$1,933,828.70	\$212,053.78	\$1,933,828.70	\$0.00	\$6,509,717.30	\$1,933,828.70	\$1,933,828.70	\$0.00
1111 Dietas	\$9,943,546.00	-\$1,500,000.00	\$8,443,546.00	\$1,933,828.70	\$212,053.78	\$1,933,828.70	\$0.00	\$6,509,717.30	\$1,933,828.70	\$1,933,828.70	\$0.00
1130 Sueldos base al personal permanente	\$36,416,652.65	\$1,050,000.00	\$37,466,652.65	\$9,405,525.05	\$68,907.97	\$9,405,525.05	\$0.00	\$28,061,127.60	\$9,405,525.05	\$9,405,525.05	\$0.00
1131 SUELDO BASE	\$36,416,652.65	\$1,050,000.00	\$37,466,652.65	\$9,405,525.05	\$68,907.97	\$9,405,525.05	\$0.00	\$28,061,127.60	\$9,405,525.05	\$9,405,525.05	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$35,329.80	\$0.00	\$35,329.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,329.80	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$35,329.80	\$0.00	\$35,329.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,329.80	\$0.00	\$0.00	\$0.00
1211 HORARIOS POR SERVICIOS PERSONALES	\$35,329.80	\$0.00	\$35,329.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,329.80	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$7,440,000.00	-\$50,000.00	\$7,390,000.00	\$3,963,638.47	\$644,540.81	\$3,963,638.47	\$0.00	\$3,426,361.53	\$3,963,638.47	\$3,963,638.47	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$6,440,000.00	-\$190,000.00	\$6,250,000.00	\$3,515,865.13	\$457,422.68	\$3,515,865.13	\$0.00	\$2,734,134.87	\$3,515,865.13	\$3,515,865.13	\$0.00
1321 PRIMA VACACIONAL	\$940,000.00	-\$200,000.00	\$740,000.00	\$33,688.08	\$81,043.85	\$33,688.08	\$0.00	\$706,311.92	\$33,688.08	\$33,688.08	\$0.00
1322 PRIMA DOMINICAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,118.67	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,482,177.05	\$375,260.16	\$3,482,177.05	\$0.00	\$2,017,822.95	\$3,482,177.05	\$3,482,177.05	\$0.00
1330 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$56,363.65	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$56,363.65	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$350,000.00	\$0.00	\$350,000.00	\$226,170.00	\$123,830.00	\$226,170.00	\$0.00	\$123,830.00	\$226,170.00	\$226,170.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$350,000.00	\$0.00	\$350,000.00	\$226,170.00	\$123,830.00	\$226,170.00	\$0.00	\$123,830.00	\$226,170.00	\$226,170.00	\$0.00
1370 Honorarios especiales	\$250,000.00	\$140,000.00	\$390,000.00	\$221,603.34	\$6,924.48	\$221,603.34	\$0.00	\$168,396.66	\$221,603.34	\$221,603.34	\$0.00
1371 HORARIOS ESPECIALES	\$250,000.00	\$140,000.00	\$390,000.00	\$221,603.34	\$6,924.48	\$221,603.34	\$0.00	\$168,396.66	\$221,603.34	\$221,603.34	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$5,300,000.00	\$495,000.00	\$5,795,000.00	\$1,293,204.50	\$1,032,999.49	\$1,293,204.50	\$0.00	\$4,501,795.50	\$1,293,204.50	\$1,293,204.50	\$0.00
1520 Indemnizaciones	\$2,500,000.00	-\$185,000.00	\$2,315,000.00	\$343,242.62	\$235,514.80	\$343,242.62	\$0.00	\$1,971,757.38	\$343,242.62	\$343,242.62	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR	\$2,500,000.00	-\$185,000.00	\$2,315,000.00	\$343,242.62	\$235,514.80	\$343,242.62	\$0.00	\$1,971,757.38	\$343,242.62	\$343,242.62	\$0.00
1540 Prestaciones contractuales	\$500,000.00	\$680,000.00	\$1,180,000.00	\$273,525.66	\$18,325.33	\$273,525.66	\$0.00	\$906,474.34	\$273,525.66	\$273,525.66	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$500,000.00	\$680,000.00	\$1,180,000.00	\$273,525.66	\$18,325.33	\$273,525.66	\$0.00	\$906,474.34	\$273,525.66	\$273,525.66	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1560 OTRAS PRESTACIONES SOCIALES Y	\$2,150,000.00	\$0.00	\$2,150,000.00	\$676,436.22	\$639,159.36	\$676,436.22	\$0.00	\$1,473,563.78	\$676,436.22	\$676,436.22	\$0.00
1562 OTRAS PRESTACIONES POR APOYOS, EVENTOS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$676,436.22	\$639,159.36	\$676,436.22	\$0.00	\$1,473,563.78	\$676,436.22	\$676,436.22	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,685,593.08	\$925,000.00	\$10,610,593.08	\$2,372,658.10	\$1,310,501.90	\$2,372,658.10	\$0.00	\$8,237,934.98	\$2,372,658.10	\$2,270,093.02	\$102,565.08
2100 Materiales de administración, emisión de	\$2,254,324.91	\$350,000.00	\$2,604,324.91	\$692,968.89	\$175,149.35	\$692,968.89	\$0.00	\$1,911,356.02	\$692,968.89	\$624,203.65	\$68,765.24
2110 Materiales, útiles y equipos menores de oficina	\$1,088,861.21	\$350,000.00	\$1,438,861.21	\$396,272.26	\$27,722.75	\$396,272.26	\$0.00	\$1,042,588.95	\$396,272.26	\$330,145.67	\$66,126.59
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE	\$1,088,861.21	\$350,000.00	\$1,438,861.21	\$396,272.26	\$27,722.75	\$396,272.26	\$0.00	\$1,042,588.95	\$396,272.26	\$330,145.67	\$66,126.59
2130 Material estadístico y geográfico	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2131 Material estadístico y geográfico	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015**

Usr: supervisor

Rep:

Fecha y hora: 31/12/2015
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Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Presupuesto Sin Devengar			
2140 Materiales, útiles y equipos menores de tecnologías de	\$13,375.70	\$0.00	\$13,375.70	\$13,375.70	\$0.00	\$13,375.70	\$0.00	\$0.00	\$13,375.70	\$13,345.70	\$30.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE	\$13,375.70	\$0.00	\$13,375.70	\$13,375.70	\$0.00	\$13,375.70	\$0.00	\$0.00	\$13,375.70	\$13,345.70	\$30.00
2150 Material impreso e información digital	\$700,000.00	\$0.00	\$700,000.00	\$234,318.56	\$22,875.44	\$234,318.56	\$0.00	\$465,681.44	\$234,318.56	\$234,318.56	\$0.00
2151 Material impreso e información digital	\$700,000.00	\$0.00	\$700,000.00	\$234,318.56	\$22,875.44	\$234,318.56	\$0.00	\$465,681.44	\$234,318.56	\$234,318.56	\$0.00
2160 Material de limpieza	\$450,000.00	\$0.00	\$450,000.00	\$46,914.37	\$124,551.16	\$46,914.37	\$0.00	\$403,085.63	\$46,914.37	\$44,305.72	\$2,608.65
2161 Material de limpieza	\$450,000.00	\$0.00	\$450,000.00	\$46,914.37	\$124,551.16	\$46,914.37	\$0.00	\$403,085.63	\$46,914.37	\$44,305.72	\$2,608.65
2200 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$10,000.00	\$260,000.00	\$109,327.53	\$53,095.37	\$109,327.53	\$0.00	\$150,672.47	\$109,327.53	\$99,428.73	\$9,898.80
2210 Productos alimenticios para personas	\$250,000.00	\$10,000.00	\$260,000.00	\$109,327.53	\$53,095.37	\$109,327.53	\$0.00	\$150,672.47	\$109,327.53	\$99,428.73	\$9,898.80
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$150,000.00	\$10,000.00	\$160,000.00	\$64,910.98	\$2,512.91	\$64,910.98	\$0.00	\$95,089.02	\$64,910.98	\$55,012.18	\$9,898.80
2214 ALIMENTACIÓN PARA INTERNOS Y POLICIAS	\$100,000.00	\$0.00	\$100,000.00	\$44,416.55	\$50,582.46	\$44,416.55	\$0.00	\$55,583.45	\$44,416.55	\$44,416.55	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$500,000.00	\$0.00	\$500,000.00	\$35,851.27	\$217,574.72	\$35,851.27	\$0.00	\$464,148.73	\$35,851.27	\$35,851.27	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,460.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,460.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$35,851.27	\$114,148.73	\$35,851.27	\$0.00	\$114,148.73	\$35,851.27	\$35,851.27	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$35,851.27	\$114,148.73	\$35,851.27	\$0.00	\$114,148.73	\$35,851.27	\$35,851.27	\$0.00
2490 Otros materiales y artículos de construcción y	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$60,965.99	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$60,965.99	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de	\$500,000.00	\$0.00	\$500,000.00	\$250,698.95	\$249,301.05	\$250,698.95	\$0.00	\$249,301.05	\$250,698.95	\$246,887.95	\$3,811.00
2530 Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$250,698.95	\$249,301.05	\$250,698.95	\$0.00	\$249,301.05	\$250,698.95	\$246,887.95	\$3,811.00
2531 Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$250,698.95	\$249,301.05	\$250,698.95	\$0.00	\$249,301.05	\$250,698.95	\$246,887.95	\$3,811.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,540,364.56	\$550,000.00	\$5,090,364.56	\$1,122,688.37	\$37,560.48	\$1,122,688.37	\$0.00	\$3,967,676.19	\$1,122,688.37	\$1,122,688.37	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,540,364.56	\$550,000.00	\$5,090,364.56	\$1,122,688.37	\$37,560.48	\$1,122,688.37	\$0.00	\$3,967,676.19	\$1,122,688.37	\$1,122,688.37	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,540,364.56	\$550,000.00	\$5,090,364.56	\$1,122,688.37	\$37,560.48	\$1,122,688.37	\$0.00	\$3,967,676.19	\$1,122,688.37	\$1,122,688.37	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$1,050,903.61	\$0.00	\$1,050,903.61	\$97,601.50	\$177,920.30	\$97,601.50	\$0.00	\$953,302.11	\$97,601.50	\$80,543.70	\$17,057.80
2710 Vestuario y uniformes	\$430,903.61	\$0.00	\$430,903.61	\$8,409.07	\$60,000.00	\$8,409.07	\$0.00	\$422,494.54	\$8,409.07	\$8,409.07	\$0.00
2711 Vestuario y uniformes	\$430,903.61	\$0.00	\$430,903.61	\$8,409.07	\$60,000.00	\$8,409.07	\$0.00	\$422,494.54	\$8,409.07	\$8,409.07	\$0.00
2720 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$89,192.43	\$97,920.30	\$89,192.43	\$0.00	\$510,807.57	\$89,192.43	\$72,134.63	\$17,057.80
2731 Artículos deportivos	\$600,000.00	\$0.00	\$600,000.00	\$89,192.43	\$97,920.30	\$89,192.43	\$0.00	\$510,807.57	\$89,192.43	\$72,134.63	\$17,057.80
2900 HERRAMIENTAS, REFACCIONES Y	\$590,000.00	\$15,000.00	\$605,000.00	\$63,521.59	\$399,900.63	\$63,521.59	\$0.00	\$541,478.41	\$63,521.59	\$60,489.35	\$3,032.24
2910 Herramientas menores	\$160,000.00	\$15,000.00	\$175,000.00	\$55,031.61	\$4,154.34	\$55,031.61	\$0.00	\$119,968.39	\$55,031.61	\$51,999.37	\$3,032.24
2911 HERRAMIENTAS MENORES	\$160,000.00	\$15,000.00	\$175,000.00	\$55,031.61	\$4,154.34	\$55,031.61	\$0.00	\$119,968.39	\$55,031.61	\$51,999.37	\$3,032.24
2940 Refacciones y accesorios menores de equipo de	\$80,000.00	\$0.00	\$80,000.00	\$2,029.98	\$52,206.29	\$2,029.98	\$0.00	\$77,970.02	\$2,029.98	\$2,029.98	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE	\$80,000.00	\$0.00	\$80,000.00	\$2,029.98	\$52,206.29	\$2,029.98	\$0.00	\$77,970.02	\$2,029.98	\$2,029.98	\$0.00



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Usr: supervisor

Rep:

Fecha y hora: 31/12/2015
11:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones) Al	Vigente Al		Disponible para		o No				
		31/dic./2015	31/dic./2015		Comprometer		Devengado				
2960 Refacciones y accesorios menores de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$6,460.00	\$193,540.00	\$6,460.00	\$0.00	\$193,540.00	\$6,460.00	\$6,460.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES DE	\$200,000.00	\$0.00	\$200,000.00	\$6,460.00	\$193,540.00	\$6,460.00	\$0.00	\$193,540.00	\$6,460.00	\$6,460.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$16,083,773.53	\$900,000.00	\$16,983,773.53	\$3,902,340.77	\$3,515,092.14	\$3,902,340.77	\$0.00	\$13,081,432.76	\$3,902,340.77	\$3,867,735.22	\$34,605.55
3100 SERVICIOS BÁSICOS	\$6,499,144.70	\$0.00	\$6,499,144.70	\$1,281,211.43	\$1,697,457.14	\$1,281,211.43	\$0.00	\$5,217,933.27	\$1,281,211.43	\$1,281,211.43	\$0.00
3110 Energía eléctrica	\$6,289,144.70	\$0.00	\$6,289,144.70	\$1,231,239.63	\$1,623,625.07	\$1,231,239.63	\$0.00	\$5,057,905.07	\$1,231,239.63	\$1,231,239.63	\$0.00
3111 Energía eléctrica	\$5,000,000.00	\$0.00	\$5,000,000.00	\$652,094.93	\$1,623,625.07	\$652,094.93	\$0.00	\$4,347,905.07	\$652,094.93	\$652,094.93	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS	\$1,289,144.70	\$0.00	\$1,289,144.70	\$579,144.70	\$0.00	\$579,144.70	\$0.00	\$710,000.00	\$579,144.70	\$579,144.70	\$0.00
3120 Gas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,079.70	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,079.70	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$49,749.80	\$35,974.37	\$49,749.80	\$0.00	\$100,250.20	\$49,749.80	\$49,749.80	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$49,749.80	\$35,974.37	\$49,749.80	\$0.00	\$100,250.20	\$49,749.80	\$49,749.80	\$0.00
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$222.00	\$9,778.00	\$222.00	\$0.00	\$9,778.00	\$222.00	\$222.00	\$0.00
3182 SERVICIOS POSTALES	\$10,000.00	\$0.00	\$10,000.00	\$222.00	\$9,778.00	\$222.00	\$0.00	\$9,778.00	\$222.00	\$222.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$264,066.80	\$0.00	\$264,066.80	\$249,666.80	\$14,400.00	\$249,666.80	\$0.00	\$14,400.00	\$249,666.80	\$249,666.80	\$0.00
3220 Arrendamiento de edificios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de	\$42,722.80	\$0.00	\$42,722.80	\$42,722.80	\$0.00	\$42,722.80	\$0.00	\$0.00	\$42,722.80	\$42,722.80	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$42,722.80	\$0.00	\$42,722.80	\$42,722.80	\$0.00	\$42,722.80	\$0.00	\$0.00	\$42,722.80	\$42,722.80	\$0.00
3250 Arrendamiento de equipo de transporte	\$21,344.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$21,344.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y	\$0.00	\$200,000.00	\$200,000.00	\$185,600.00	\$14,400.00	\$185,600.00	\$0.00	\$14,400.00	\$185,600.00	\$185,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y	\$0.00	\$200,000.00	\$200,000.00	\$185,600.00	\$14,400.00	\$185,600.00	\$0.00	\$14,400.00	\$185,600.00	\$185,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$260,749.20	\$0.00	\$260,749.20	\$0.00	\$117,666.10	\$0.00	\$0.00	\$260,749.20	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y	\$260,749.20	\$0.00	\$260,749.20	\$0.00	\$117,666.10	\$0.00	\$0.00	\$260,749.20	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y	\$260,749.20	\$0.00	\$260,749.20	\$0.00	\$117,666.10	\$0.00	\$0.00	\$260,749.20	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$410,000.00	\$0.00	\$410,000.00	\$10,557.38	\$227,201.70	\$10,557.38	\$0.00	\$399,442.62	\$10,557.38	\$10,557.38	\$0.00
3410 Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$10,557.38	\$8,905.84	\$10,557.38	\$0.00	\$99,442.62	\$10,557.38	\$10,557.38	\$0.00
3411 Servicios financieros y bancarios	\$110,000.00	\$0.00	\$110,000.00	\$10,557.38	\$8,905.84	\$10,557.38	\$0.00	\$99,442.62	\$10,557.38	\$10,557.38	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$218,295.86	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$218,295.86	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$4,599,374.83	\$200,000.00	\$4,799,374.83	\$1,001,735.18	\$666,824.72	\$1,001,735.18	\$0.00	\$3,797,639.65	\$1,001,735.18	\$980,213.59	\$21,521.59
3510 Conservación y mantenimiento menor de inmuebles	\$965,000.00	\$0.00	\$965,000.00	\$146,730.60	\$172,338.29	\$146,730.60	\$0.00	\$818,269.40	\$146,730.60	\$138,378.60	\$8,352.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE	\$965,000.00	\$0.00	\$965,000.00	\$146,730.60	\$172,338.29	\$146,730.60	\$0.00	\$818,269.40	\$146,730.60	\$138,378.60	\$8,352.00



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Usr: supervisor

Rep:

Fecha y 04/may./2017
11:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario	\$400,000.00	\$0.00	\$400,000.00	\$3,417.99	\$274,741.88	\$3,417.99	\$0.00	\$396,582.01	\$3,417.99	\$3,417.99	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario	\$400,000.00	\$0.00	\$400,000.00	\$3,417.99	\$274,741.88	\$3,417.99	\$0.00	\$396,582.01	\$3,417.99	\$3,417.99	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$100,000.00	\$30,000.00	\$130,000.00	\$87,605.18	\$6,019.64	\$87,605.18	\$0.00	\$42,394.82	\$87,605.18	\$87,605.18	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$100,000.00	\$30,000.00	\$130,000.00	\$87,605.18	\$6,019.64	\$87,605.18	\$0.00	\$42,394.82	\$87,605.18	\$87,605.18	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,924,374.83	\$170,000.00	\$3,094,374.83	\$733,291.00	\$66,934.57	\$733,291.00	\$0.00	\$2,361,083.83	\$733,291.00	\$720,121.41	\$13,169.59
3551 Reparación y mantenimiento de equipo de transporte	\$2,924,374.83	\$170,000.00	\$3,094,374.83	\$733,291.00	\$66,934.57	\$733,291.00	\$0.00	\$2,361,083.83	\$733,291.00	\$720,121.41	\$13,169.59
3570 Instalación, reparación y mantenimiento de maquinaria	\$200,000.00	\$0.00	\$200,000.00	\$30,690.41	\$136,790.34	\$30,690.41	\$0.00	\$169,309.59	\$30,690.41	\$30,690.41	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$30,690.41	\$136,790.34	\$30,690.41	\$0.00	\$169,309.59	\$30,690.41	\$30,690.41	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$650,000.00	\$0.00	\$650,000.00	\$83,001.52	\$396,258.69	\$83,001.52	\$0.00	\$566,998.48	\$83,001.52	\$83,001.52	\$0.00
3610 Difusión por radio,televisión y otros medios de	\$650,000.00	\$0.00	\$650,000.00	\$83,001.52	\$396,258.69	\$83,001.52	\$0.00	\$566,998.48	\$83,001.52	\$83,001.52	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS	\$400,000.00	\$0.00	\$400,000.00	\$83,001.52	\$146,258.69	\$83,001.52	\$0.00	\$316,998.48	\$83,001.52	\$83,001.52	\$0.00
3612 INFORME DE GOBIER	\$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
3613 SERVICIOS DE IMPREÓN Y REPRODUCCIÓN	\$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
3700 Servicios de traslados y viáticos	\$80,000.00	\$0.00	\$80,000.00	\$290.00	\$66,847.95	\$290.00	\$0.00	\$79,710.00	\$290.00	\$290.00	\$0.00
3750 Viáticos en el pais	\$80,000.00	\$0.00	\$80,000.00	\$290.00	\$66,847.95	\$290.00	\$0.00	\$79,710.00	\$290.00	\$290.00	\$0.00
3751 Viáticos en el pais	\$80,000.00	\$0.00	\$80,000.00	\$290.00	\$66,847.95	\$290.00	\$0.00	\$79,710.00	\$290.00	\$290.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,395,438.00	\$100,000.00	\$2,495,438.00	\$520,600.46	\$178,119.84	\$520,600.46	\$0.00	\$1,974,837.54	\$520,600.46	\$507,516.50	\$13,083.96
3820 Gastos de orden social y cultural	\$2,235,438.00	\$100,000.00	\$2,335,438.00	\$520,600.46	\$18,119.84	\$520,600.46	\$0.00	\$1,814,837.54	\$520,600.46	\$507,516.50	\$13,083.96
3821 Gastos de orden social y cultural	\$2,235,438.00	\$100,000.00	\$2,335,438.00	\$520,600.46	\$18,119.84	\$520,600.46	\$0.00	\$1,814,837.54	\$520,600.46	\$507,516.50	\$13,083.96
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
3850 Gastos de representación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3852 GASTOS DE REPRESENTACIÓN EN CONGRESOS,	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$925,000.00	\$600,000.00	\$1,525,000.00	\$755,278.00	\$150,316.00	\$755,278.00	\$0.00	\$769,722.00	\$755,278.00	\$755,278.00	\$0.00
3910 Servicios funerales y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$7,000.00	\$93,000.00	\$7,000.00	\$0.00	\$93,000.00	\$7,000.00	\$7,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$7,000.00	\$93,000.00	\$7,000.00	\$0.00	\$93,000.00	\$7,000.00	\$7,000.00	\$0.00
3920 Impuestos y derechos	\$800,000.00	\$550,000.00	\$1,350,000.00	\$710,421.00	\$48,741.00	\$710,421.00	\$0.00	\$639,579.00	\$710,421.00	\$710,421.00	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$800,000.00	\$550,000.00	\$1,350,000.00	\$710,421.00	\$48,741.00	\$710,421.00	\$0.00	\$639,579.00	\$710,421.00	\$710,421.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$50,000.00	\$75,000.00	\$37,857.00	\$8,575.00	\$37,857.00	\$0.00	\$37,143.00	\$37,857.00	\$37,857.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$50,000.00	\$75,000.00	\$37,857.00	\$8,575.00	\$37,857.00	\$0.00	\$37,143.00	\$37,857.00	\$37,857.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$19,271,434.82	\$1,120,000.00	\$20,391,434.82	\$6,227,181.36	\$620,543.71	\$6,227,181.36	\$0.00	\$14,164,253.46	\$6,227,181.36	\$6,220,642.16	\$6,539.20
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,676,466.66	\$66,464.21	\$2,676,466.66	\$0.00	\$4,823,533.34	\$2,676,466.66	\$2,676,466.66	\$0.00
4140 Asignación presupuestarias a Órganos Autónomos	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,676,466.66	\$66,464.21	\$2,676,466.66	\$0.00	\$4,823,533.34	\$2,676,466.66	\$2,676,466.66	\$0.00



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Usr: supervisor

Rep:

Fecha y hora: 31/12/2015

11:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Presupuesto Sin Devengar			
4141 ASIGNACIONES PRESUPUESTARIAS A ÓRGAS	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,676,466.66	\$66,464.21	\$2,676,466.66	\$0.00	\$4,823,533.34	\$2,676,466.66	\$2,676,466.66	\$0.00
4400 AYUDAS SOCIALES	\$10,971,434.82	\$720,000.00	\$11,691,434.82	\$3,007,398.65	\$529,388.09	\$3,007,398.65	\$0.00	\$8,684,036.17	\$3,007,398.65	\$3,000,859.45	\$6,539.20
4410 Ayudas sociales a personas	\$8,802,034.82	\$550,000.00	\$9,352,034.82	\$2,666,520.55	\$25,411.17	\$2,666,520.55	\$0.00	\$6,685,514.27	\$2,666,520.55	\$2,666,520.55	\$0.00
4411 Ayudas sociales a personas	\$8,802,034.82	\$550,000.00	\$9,352,034.82	\$2,666,520.55	\$25,411.17	\$2,666,520.55	\$0.00	\$6,685,514.27	\$2,666,520.55	\$2,666,520.55	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$1,150,000.00	\$170,000.00	\$1,320,000.00	\$235,450.89	\$8,921.06	\$235,450.89	\$0.00	\$1,084,549.11	\$235,450.89	\$229,511.69	\$5,939.20
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$1,150,000.00	\$170,000.00	\$1,320,000.00	\$235,450.89	\$8,921.06	\$235,450.89	\$0.00	\$1,084,549.11	\$235,450.89	\$229,511.69	\$5,939.20
4450 Ayudas sociales a instituciones sin fines de lucro	\$470,000.00	\$0.00	\$470,000.00	\$56,935.21	\$206,713.06	\$56,935.21	\$0.00	\$413,064.79	\$56,935.21	\$56,935.21	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES N FINES DE	\$470,000.00	\$0.00	\$470,000.00	\$56,935.21	\$206,713.06	\$56,935.21	\$0.00	\$413,064.79	\$56,935.21	\$56,935.21	\$0.00
4470 Ayudas sociales a entidades de interés público	\$549,400.00	\$0.00	\$549,400.00	\$48,492.00	\$288,342.80	\$48,492.00	\$0.00	\$500,908.00	\$48,492.00	\$47,892.00	\$600.00
4471 AYUDAS SOCIALES A ENTIDADES DE INTERÉS	\$549,400.00	\$0.00	\$549,400.00	\$48,492.00	\$288,342.80	\$48,492.00	\$0.00	\$500,908.00	\$48,492.00	\$47,892.00	\$600.00
4500 PENSIONES Y JUBILACIONES	\$800,000.00	\$400,000.00	\$1,200,000.00	\$543,316.05	\$24,691.41	\$543,316.05	\$0.00	\$656,683.95	\$543,316.05	\$543,316.05	\$0.00
4510 Pensiones	\$800,000.00	\$400,000.00	\$1,200,000.00	\$543,316.05	\$24,691.41	\$543,316.05	\$0.00	\$656,683.95	\$543,316.05	\$543,316.05	\$0.00
4511 PENSIONES	\$800,000.00	\$400,000.00	\$1,200,000.00	\$543,316.05	\$24,691.41	\$543,316.05	\$0.00	\$656,683.95	\$543,316.05	\$543,316.05	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$950,000.00	\$60,000.00	\$1,010,000.00	\$488,804.61	\$236,918.41	\$488,804.61	\$0.00	\$521,195.39	\$488,804.61	\$488,804.61	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	\$60,000.00	\$410,000.00	\$141,653.61	\$44,069.41	\$141,653.61	\$0.00	\$268,346.39	\$141,653.61	\$141,653.61	\$0.00
5110 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$16,649.97	\$31,922.96	\$16,649.97	\$0.00	\$133,350.03	\$16,649.97	\$16,649.97	\$0.00
5111 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$16,649.97	\$31,922.96	\$16,649.97	\$0.00	\$133,350.03	\$16,649.97	\$16,649.97	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$200,000.00	\$60,000.00	\$260,000.00	\$125,003.64	\$12,146.45	\$125,003.64	\$0.00	\$134,996.36	\$125,003.64	\$125,003.64	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$200,000.00	\$60,000.00	\$260,000.00	\$125,003.64	\$12,146.45	\$125,003.64	\$0.00	\$134,996.36	\$125,003.64	\$125,003.64	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	\$0.00	\$550,000.00	\$311,900.00	\$178,100.00	\$311,900.00	\$0.00	\$238,100.00	\$311,900.00	\$311,900.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$550,000.00	\$0.00	\$550,000.00	\$311,900.00	\$178,100.00	\$311,900.00	\$0.00	\$238,100.00	\$311,900.00	\$311,900.00	\$0.00
5411 Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$311,900.00	\$178,100.00	\$311,900.00	\$0.00	\$238,100.00	\$311,900.00	\$311,900.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$50,000.00	\$0.00	\$50,000.00	\$35,251.00	\$14,749.00	\$35,251.00	\$0.00	\$14,749.00	\$35,251.00	\$35,251.00	\$0.00
5690 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$35,251.00	\$14,749.00	\$35,251.00	\$0.00	\$14,749.00	\$35,251.00	\$35,251.00	\$0.00
5691 OTROS EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$35,251.00	\$14,749.00	\$35,251.00	\$0.00	\$14,749.00	\$35,251.00	\$35,251.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$35,636,756.64	\$0.00	\$35,636,756.64	\$7,140,212.78	\$909,769.65	\$7,140,212.78	\$0.00	\$28,496,543.86	\$7,140,212.78	\$7,140,212.78	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$35,636,756.64	\$0.00	\$35,636,756.64	\$7,140,212.78	\$909,769.65	\$7,140,212.78	\$0.00	\$28,496,543.86	\$7,140,212.78	\$7,140,212.78	\$0.00
6120 Edificación no habitacional	\$2,654,722.86	\$0.00	\$2,654,722.86	\$153,847.27	\$0.00	\$153,847.27	\$0.00	\$2,500,875.59	\$153,847.27	\$153,847.27	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$2,248,508.59	\$0.00	\$2,248,508.59	\$153,847.27	\$0.00	\$153,847.27	\$0.00	\$2,094,661.32	\$153,847.27	\$153,847.27	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$406,214.27	\$0.00	\$406,214.27	\$0.00	\$0.00	\$0.00	\$0.00	\$406,214.27	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de	\$13,929,110.74	\$0.00	\$13,929,110.74	\$1,731,897.70	\$36.18	\$1,731,897.70	\$0.00	\$12,197,213.04	\$1,731,897.70	\$1,731,897.70	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL	\$13,929,110.74	\$0.00	\$13,929,110.74	\$1,731,897.70	\$36.18	\$1,731,897.70	\$0.00	\$12,197,213.04	\$1,731,897.70	\$1,731,897.70	\$0.00
6140 División de terrenos y construcción de obras de	\$17,020,776.87	\$0.00	\$17,020,776.87	\$4,909,887.93	\$793,564.71	\$4,909,887.93	\$0.00	\$12,110,888.94	\$4,909,887.93	\$4,909,887.93	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS	\$17,020,776.87	\$0.00	\$17,020,776.87	\$4,909,887.93	\$793,564.71	\$4,909,887.93	\$0.00	\$12,110,888.94	\$4,909,887.93	\$4,909,887.93	\$0.00
6150 Construcción de vías de comunicación	\$2,032,146.17	\$0.00	\$2,032,146.17	\$344,579.88	\$116,168.76	\$344,579.88	\$0.00	\$1,687,566.29	\$344,579.88	\$344,579.88	\$0.00



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2015

Usu: supervisor
Rep:

Fecha y hora: 31/12/2015
11:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,032,146.17	\$0.00	\$2,032,146.17	\$344,579.88	\$116,168.76	\$344,579.88	\$0.00	\$1,687,566.29	\$344,579.88	\$344,579.88	\$0.00
9000 DEUDA PÚBLICA	\$4,315,718.04	-\$3,000,000.00	\$1,315,718.04	-\$153,847.27	\$1,536,374.79	-\$153,847.27	\$0.00	\$1,469,565.31	-\$153,847.27	-\$153,847.27	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES	\$4,315,718.04	-\$3,000,000.00	\$1,315,718.04	-\$153,847.27	\$1,536,374.79	-\$153,847.27	\$0.00	\$1,469,565.31	-\$153,847.27	-\$153,847.27	\$0.00
9910 ADEFAS	\$4,315,718.04	-\$3,000,000.00	\$1,315,718.04	-\$153,847.27	\$1,536,374.79	-\$153,847.27	\$0.00	\$1,469,565.31	-\$153,847.27	-\$153,847.27	\$0.00
9911 ADEFAS	\$4,315,718.04	-\$3,000,000.00	\$1,315,718.04	-\$153,847.27	\$1,536,374.79	-\$153,847.27	\$0.00	\$1,469,565.31	-\$153,847.27	-\$153,847.27	\$0.00
Total	\$145,078,804.56	\$0.00	\$145,078,804.56	\$36,573,547.07	\$10,087,702.65	\$36,573,547.07	\$0.00	\$108,505,257.49	\$36,573,547.07	\$36,429,837.24	\$143,709.83