



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$4,463,700.00	\$273,582.86	\$292,525.32	\$367,407.08	\$286,273.67	\$355,482.31	\$294,318.79	\$343,691.46	\$297,568.56	\$354,479.01	\$379,275.20	\$356,191.43	\$0.00	\$3,600,795.69	\$862,904.31
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,710,202.72	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$215,179.90	\$217,495.89	\$225,482.10	\$230,576.55	\$0.00	\$2,431,329.39	\$278,873.33
1130	Sueldos base al personal permanente	\$2,710,202.72	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$215,179.90	\$217,495.89	\$225,482.10	\$230,576.55	\$0.00	\$2,431,329.39	\$278,873.33
1131	Sueldos base al personal permanente	\$2,710,202.72	\$230,875.05	\$227,258.75	\$217,424.70	\$216,372.91	\$217,561.05	\$216,307.79	\$216,794.70	\$215,179.90	\$217,495.89	\$225,482.10	\$230,576.55	\$0.00	\$2,431,329.39	\$278,873.33
1300	REMUNERACIONES ADICIONALES Y ESP	\$814,395.90	\$24,157.81	\$19,991.61	\$51,193.67	\$26,034.54	\$38,211.52	\$34,883.58	\$32,517.38	\$38,715.35	\$39,608.54	\$48,559.17	\$28,132.69	\$0.00	\$382,005.86	\$432,390.04
1310	Primas por años de servicios efectivos pres	\$3,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.80	\$0.00	\$0.00	\$3,868.80	\$0.00
1311	Primas por años de servicios efectivos pres	\$3,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.80	\$0.00	\$0.00	\$3,868.80	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$507,299.50	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$6,590.28	\$2,708.96	\$1,747.44	\$7,855.72	\$23,339.52	\$8,115.48	\$0.00	\$97,748.38	\$409,551.12
1321	Primas de vacaciones, dominical y gratificar	\$507,299.50	\$917.92	\$3,116.40	\$29,058.38	\$6,326.08	\$7,972.20	\$6,590.28	\$2,708.96	\$1,747.44	\$7,855.72	\$23,339.52	\$8,115.48	\$0.00	\$97,748.38	\$409,551.12
1330	Horas extraordinarias	\$141,113.16	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$9,436.57	\$10,610.92	\$19,267.91	\$15,588.68	\$9,950.85	\$5,167.56	\$0.00	\$129,359.48	\$11,753.68
1331	Horas extraordinarias	\$141,113.16	\$9,599.61	\$8,555.21	\$13,114.49	\$11,968.46	\$16,099.22	\$9,436.57	\$10,610.92	\$19,267.91	\$15,588.68	\$9,950.85	\$5,167.56	\$0.00	\$129,359.48	\$11,753.68
1340	Compensaciones	\$162,114.44	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$18,856.73	\$19,197.50	\$17,700.00	\$16,164.14	\$11,400.00	\$14,849.65	\$0.00	\$151,029.20	\$11,085.24
1341	Compensaciones	\$162,114.44	\$13,640.28	\$8,320.00	\$9,020.80	\$7,740.00	\$14,140.10	\$18,856.73	\$19,197.50	\$17,700.00	\$16,164.14	\$11,400.00	\$14,849.65	\$0.00	\$151,029.20	\$11,085.24
1400	SEGURIDAD SOCIAL	\$664,258.83	\$0.00	\$27,224.96	\$81,238.71	\$26,316.22	\$82,159.74	\$25,577.42	\$76,829.38	\$26,123.31	\$79,824.58	\$25,891.38	\$79,932.19	\$0.00	\$531,117.89	\$133,140.94
1410	Aportaciones de seguridad social	\$319,541.00	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$25,835.21	\$25,577.42	\$25,290.63	\$26,123.31	\$26,165.63	\$25,891.38	\$26,394.00	\$0.00	\$259,177.08	\$60,363.92
1411	Aportaciones de seguridad social	\$319,541.00	\$0.00	\$27,224.96	\$24,358.32	\$26,316.22	\$25,835.21	\$25,577.42	\$25,290.63	\$26,123.31	\$26,165.63	\$25,891.38	\$26,394.00	\$0.00	\$259,177.08	\$60,363.92
1420	Aportaciones a fondos de vivienda	\$142,157.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$18,724.29	\$0.00	\$19,816.14	\$0.00	\$20,276.00	\$0.00	\$105,642.03	\$36,514.97
1421	Aportaciones a fondos de vivienda	\$142,157.00	\$0.00	\$0.00	\$23,351.47	\$0.00	\$23,474.13	\$0.00	\$18,724.29	\$0.00	\$19,816.14	\$0.00	\$20,276.00	\$0.00	\$105,642.03	\$36,514.97
1430	Aportaciones al sistema para el retiro	\$202,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$32,814.46	\$0.00	\$33,842.81	\$0.00	\$33,262.19	\$0.00	\$166,298.78	\$36,262.05
1431	Aportaciones al sistema para el retiro	\$202,560.83	\$0.00	\$0.00	\$33,528.92	\$0.00	\$32,850.40	\$0.00	\$32,814.46	\$0.00	\$33,842.81	\$0.00	\$33,262.19	\$0.00	\$166,298.78	\$36,262.05
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$61,792.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,792.55	\$0.00	\$0.00	\$61,792.55	\$0.00
1520	Indemnizaciones	\$61,792.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,792.55	\$0.00	\$0.00	\$61,792.55	\$0.00
1521	Indemnizaciones	\$61,792.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,792.55	\$0.00	\$0.00	\$61,792.55	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$213,050.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$194,550.00	\$18,500.00
1710	Estímulos	\$213,050.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$194,550.00	\$18,500.00
1711	Estímulos	\$213,050.00	\$18,550.00	\$18,050.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00	\$194,550.00	\$18,500.00
2000	MATERIALES Y SUMINISTROS	\$1,454,500.00	\$59,920.68	\$87,723.89	\$126,433.10	\$166,246.49	\$136,667.81	\$104,984.79	\$78,694.41	\$162,466.47	\$154,800.14	\$116,278.92	\$29,772.59	\$0.00	\$1,223,989.29	\$230,510.71
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$154,890.68	\$2,086.15	\$4,229.05	\$9,050.38	\$26,108.68	\$6,999.52	\$10,176.11	\$8,033.92	\$13,410.41	\$13,634.37	\$4,090.51	\$1,972.45	\$0.00	\$99,791.55	\$55,099.13
2110	Materiales, útiles y equipos menores de ofic	\$81,970.83	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$5,414.52	\$99.15	\$8,903.41	\$8,808.37	\$881.90	\$75.89	\$0.00	\$48,620.50	\$33,350.33
2111	Materiales, útiles y equipos menores de ofic	\$81,970.83	\$822.42	\$3,152.75	\$2,688.35	\$11,267.15	\$6,506.59	\$5,414.52	\$99.15	\$8,903.41	\$8,808.37	\$881.90	\$75.89	\$0.00	\$48,620.50	\$33,350.33
2140	Materiales, útiles y equipos menores de tec	\$43,585.89	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$4,108.61	\$6,977.09	\$3,208.61	\$900.10	\$3,208.61	\$1,896.56	\$0.00	\$34,108.27	\$9,477.62
2141	Materiales, útiles y equipos menores de tec	\$43,585.89	\$0.00	\$0.00	\$0.00	\$13,808.69	\$0.00	\$4,108.61	\$6,977.09	\$3,208.61	\$900.10	\$3,208.61	\$1,896.56	\$0.00	\$34,108.27	\$9,477.62
2160	Material de limpieza	\$21,834.96	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$652.98	\$957.68	\$1,298.39	\$2,199.90	\$0.00	\$0.00	\$0.00	\$10,041.78	\$11,793.18
2161	Material de limpieza	\$21,834.96	\$1,263.73	\$1,076.30	\$1,067.03	\$1,032.84	\$492.93	\$652.98	\$957.68	\$1,298.39	\$2,199.90	\$0.00	\$0.00	\$0.00	\$10,041.78	\$11,793.18
2180	Materiales para el registro e identificación d	\$7,499.00	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$7,021.00	\$478.00
2181	Materiales para el registro e identificación d	\$7,499.00	\$0.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$7,021.00	\$478.00
2200	ALIMENTOS Y UTENSILIOS	\$24,844.23	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$1,425.62	\$4,706.26	\$1,819.13	\$849.49	\$1,507.75	\$0.00	\$20,300.70	\$4,543.53
2210	Productos alimenticios para personas	\$24,844.23	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$1,425.62	\$4,706.26	\$1,819.13	\$849.49	\$1,507.75	\$0.00	\$20,300.70	\$4,543.53
2211	Productos alimenticios para personas	\$24,844.23	\$1,335.69	\$2,383.96	\$1,780.51	\$1,133.87	\$2,239.76	\$1,118.66	\$1,425.62	\$4,706.26	\$1,819.13	\$849.49	\$1,507.75	\$0.00	\$20,300.70	\$4,543.53
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$30,400.00	\$0.00	\$77.57	\$163.53	\$51.78	\$0.00	\$125.02	\$21.12	\$81.89	\$0.00	\$0.00	\$0.00	\$0.00	\$520.91	\$29,879.09



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ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2340	Combustibles, lubricantes, aditivos, carbón	\$4,500.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$125.02	\$0.00	\$81.89	\$0.00	\$0.00	\$0.00	\$0.00	\$336.26	\$4,163.74
2341	Combustibles, lubricantes, aditivos, carbón	\$4,500.00	\$0.00	\$77.57	\$0.00	\$51.78	\$0.00	\$125.02	\$0.00	\$81.89	\$0.00	\$0.00	\$0.00	\$0.00	\$336.26	\$4,163.74
2370	Productos de cuero, piel, plástico y hule ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$24,978.88
2371	Productos de cuero, piel, plástico y hule ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	\$24,978.88
2390	Otros productos adquiridos como materia pi	\$900.00	\$0.00	\$0.00	\$163.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.53	\$736.47
2391	Otros productos adquiridos como materia pi	\$900.00	\$0.00	\$0.00	\$163.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.53	\$736.47
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$537,370.22	\$0.00	\$44,833.23	\$37,513.73	\$38,196.56	\$33,755.92	\$43,288.57	\$28,130.50	\$105,506.54	\$59,956.22	\$45,259.73	\$8,831.20	\$0.00	\$445,272.20	\$92,098.02
2410	Productos minerales no metálicos	\$120,716.08	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$19,200.00	\$17,603.50	\$26,460.00	\$6,183.20	\$300.00	\$8,120.00	\$0.00	\$104,442.78	\$16,273.30
2411	Productos minerales no metálicos	\$120,716.08	\$0.00	\$6,644.00	\$3,340.80	\$0.00	\$16,591.28	\$19,200.00	\$17,603.50	\$26,460.00	\$6,183.20	\$300.00	\$8,120.00	\$0.00	\$104,442.78	\$16,273.30
2420	Cemento y productos de concreto	\$71,428.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$7,758.50	\$4,965.44	\$17,292.20	\$3,548.25	\$1,508.60	\$586.20	\$0.00	\$51,098.57	\$20,329.43
2421	Cemento y productos de concreto	\$71,428.00	\$0.00	\$0.00	\$5,120.67	\$0.00	\$10,318.71	\$7,758.50	\$4,965.44	\$17,292.20	\$3,548.25	\$1,508.60	\$586.20	\$0.00	\$51,098.57	\$20,329.43
2430	Cal, yeso y productos de yeso	\$4,100.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.58	\$3,465.42
2431	Cal, yeso y productos de yeso	\$4,100.00	\$0.00	\$64.65	\$0.00	\$0.00	\$214.33	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.58	\$3,465.42
2440	Madera y productos de madera	\$2,258.63	\$0.00	\$280.19	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$74.62	\$0.00	\$0.00	\$1,088.41	\$1,170.22
2441	Madera y productos de madera	\$2,258.63	\$0.00	\$280.19	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$74.62	\$0.00	\$0.00	\$1,088.41	\$1,170.22
2450	Vidrio y productos de vidrio	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00
2451	Vidrio y productos de vidrio	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00	\$0.00	\$0.00	\$77.60	\$0.00
2460	Material eléctrico y electrónico	\$32,405.45	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$641.38	\$25.84	\$15,670.16	\$2,101.35	\$637.90	\$0.00	\$0.00	\$23,411.43	\$8,994.02
2461	Material eléctrico y electrónico	\$32,405.45	\$0.00	\$255.04	\$3,809.48	\$0.00	\$270.28	\$641.38	\$25.84	\$15,670.16	\$2,101.35	\$637.90	\$0.00	\$0.00	\$23,411.43	\$8,994.02
2470	Artículos metálicos para la construcción	\$261,024.64	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$15,357.67	\$4,367.74	\$46,084.18	\$48,045.82	\$31,203.88	\$125.00	\$0.00	\$245,311.39	\$15,713.25
2471	Artículos metálicos para la construcción	\$261,024.64	\$0.00	\$35,798.85	\$22,166.94	\$38,196.56	\$3,964.75	\$15,357.67	\$4,367.74	\$46,084.18	\$48,045.82	\$31,203.88	\$125.00	\$0.00	\$245,311.39	\$15,713.25
2490	Otros materiales y artículos de construcción	\$45,359.82	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$331.02	\$812.38	\$0.00	\$0.00	\$11,534.73	\$0.00	\$0.00	\$19,207.44	\$26,152.38
2491	Otros materiales y artículos de construcción	\$45,359.82	\$0.00	\$1,790.50	\$3,075.84	\$0.00	\$1,662.97	\$331.02	\$812.38	\$0.00	\$0.00	\$11,534.73	\$0.00	\$0.00	\$19,207.44	\$26,152.38
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL	\$455,556.06	\$43,527.08	\$20,839.68	\$61,355.49	\$72,955.60	\$73,772.59	\$28,039.41	\$13,563.56	\$6,271.81	\$56,686.38	\$46,523.88	\$1,503.90	\$0.00	\$425,039.38	\$30,516.68
2530	Medicinas y productos farmacéuticos	\$1,304.52	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$318.31	\$0.00	\$295.44	\$86.01	\$0.00	\$0.00	\$0.00	\$947.52	\$357.00
2531	Medicinas y productos farmacéuticos	\$1,304.52	\$0.00	\$0.00	\$42.16	\$205.60	\$0.00	\$318.31	\$0.00	\$295.44	\$86.01	\$0.00	\$0.00	\$0.00	\$947.52	\$357.00
2540	Materiales, accesorios y suministros médicos	\$951.65	\$0.00	\$193.09	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$142.24	\$0.00	\$0.00	\$743.89	\$207.76
2541	Materiales, accesorios y suministros médicos	\$951.65	\$0.00	\$193.09	\$0.00	\$0.00	\$408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$142.24	\$0.00	\$0.00	\$743.89	\$207.76
2560	Fibras sintéticas, hules, plásticos y derivados	\$368,299.89	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$27,721.10	\$1,438.56	\$5,976.37	\$44,475.37	\$34,256.64	\$1,503.90	\$0.00	\$360,368.67	\$7,931.22
2561	Fibras sintéticas, hules, plásticos y derivados	\$368,299.89	\$43,527.08	\$15,042.29	\$61,313.33	\$63,000.00	\$62,114.03	\$27,721.10	\$1,438.56	\$5,976.37	\$44,475.37	\$34,256.64	\$1,503.90	\$0.00	\$360,368.67	\$7,931.22
2590	Otros productos químicos	\$85,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$12,125.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$0.00	\$62,979.30	\$22,020.70
2591	Otros productos químicos	\$85,000.00	\$0.00	\$5,604.30	\$0.00	\$9,750.00	\$11,250.00	\$0.00	\$12,125.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	\$0.00	\$62,979.30	\$22,020.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$190,572.86	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$16,242.91	\$23,778.77	\$18,111.65	\$14,232.71	\$15,434.84	\$0.00	\$178,131.72	\$12,441.14
2610	Combustibles, lubricantes y aditivos	\$190,572.86	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$16,242.91	\$23,778.77	\$18,111.65	\$14,232.71	\$15,434.84	\$0.00	\$178,131.72	\$12,441.14
2611	Combustibles, lubricantes y aditivos	\$190,572.86	\$12,971.76	\$14,087.25	\$13,549.01	\$16,964.86	\$15,864.84	\$16,893.12	\$16,242.91	\$23,778.77	\$18,111.65	\$14,232.71	\$15,434.84	\$0.00	\$178,131.72	\$12,441.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$5,460.75	\$0.00	\$768.43	\$228.45	\$0.00	\$732.19	\$313.74	\$1,092.20	\$212.06	\$346.11	\$371.94	\$177.56	\$0.00	\$4,242.68	\$1,218.07
2720	Prendas de seguridad y protección personal	\$4,359.48	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$228.40	\$1,054.28	\$77.58	\$251.29	\$371.94	\$177.56	\$0.00	\$3,749.27	\$610.21
2721	Prendas de seguridad y protección personal	\$4,359.48	\$0.00	\$742.57	\$228.45	\$0.00	\$617.20	\$228.40	\$1,054.28	\$77.58	\$251.29	\$371.94	\$177.56	\$0.00	\$3,749.27	\$610.21
2740	Productos textiles	\$1,101.27	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$85.34	\$37.92	\$134.48	\$94.82	\$0.00	\$0.00	\$0.00	\$493.41	\$607.86
2741	Productos textiles	\$1,101.27	\$0.00	\$25.86	\$0.00	\$0.00	\$114.99	\$85.34	\$37.92	\$134.48	\$94.82	\$0.00	\$0.00	\$0.00	\$493.41	\$607.86



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$55,405.20	\$0.00	\$504.72	\$2,792.00	\$10,835.14	\$3,302.99	\$5,030.16	\$10,184.58	\$8,498.73	\$4,246.28	\$4,950.66	\$344.89	\$0.00	\$50,690.15	\$4,715.05
2910 Herramientas menores	\$20,916.45	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$601.67	\$3,338.88	\$231.46	\$2,884.93	\$2,344.37	\$0.00	\$0.00	\$17,539.70	\$3,376.75
2911 Herramientas menores	\$20,916.45	\$0.00	\$504.72	\$2,003.17	\$2,478.37	\$3,152.13	\$601.67	\$3,338.88	\$231.46	\$2,884.93	\$2,344.37	\$0.00	\$0.00	\$17,539.70	\$3,376.75
2920 Refacciones y accesorios menores de edific	\$839.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$60.35	\$0.00	\$68.27	\$382.14	\$0.00	\$0.00	\$590.07	\$249.59
2921 Refacciones y accesorios menores de edific	\$839.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	\$60.35	\$0.00	\$68.27	\$382.14	\$0.00	\$0.00	\$590.07	\$249.59
2940 Refacciones y accesorios menores de equi	\$9,984.56	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$301.76	\$5,801.72	\$370.73	\$0.00	\$1,465.52	\$0.00	\$0.00	\$9,491.45	\$493.11
2941 Refacciones y accesorios menores de equi	\$9,984.56	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$301.76	\$5,801.72	\$370.73	\$0.00	\$1,465.52	\$0.00	\$0.00	\$9,491.45	\$493.11
2960 Refacciones y accesorios menores de equi	\$23,664.53	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$4,047.42	\$983.63	\$7,896.54	\$1,293.08	\$758.63	\$344.89	\$0.00	\$23,068.93	\$595.60
2961 Refacciones y accesorios menores de equi	\$23,664.53	\$0.00	\$0.00	\$788.83	\$6,805.05	\$150.86	\$4,047.42	\$983.63	\$7,896.54	\$1,293.08	\$758.63	\$344.89	\$0.00	\$23,068.93	\$595.60
3000 SERVICIOS GENERALES	\$3,843,200.00	\$258,137.33	\$104,560.28	\$177,979.75	\$307,703.41	\$391,222.92	\$242,793.17	\$375,515.57	\$343,407.48	\$339,808.85	\$397,351.37	\$407,213.61	\$0.00	\$3,345,693.74	\$497,506.26
3100 SERVICIOS BÁSICOS	\$2,344,551.65	\$139,099.45	\$15,982.85	\$96,027.78	\$136,087.48	\$267,035.48	\$157,644.09	\$159,074.42	\$226,635.99	\$259,554.64	\$280,996.03	\$246,167.97	\$0.00	\$1,984,306.18	\$360,245.47
3110 Energía eléctrica	\$2,201,677.52	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$154,358.63	\$144,493.10	\$201,746.55	\$250,725.86	\$264,331.90	\$240,606.91	\$0.00	\$1,875,332.80	\$326,344.72
3111 Energía eléctrica	\$2,201,677.52	\$135,310.36	\$3,066.38	\$91,962.07	\$128,050.87	\$260,680.17	\$154,358.63	\$144,493.10	\$201,746.55	\$250,725.86	\$264,331.90	\$240,606.91	\$0.00	\$1,875,332.80	\$326,344.72
3130 Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$1,149.72	\$198.53	\$538.00	\$185.30	\$0.00	\$0.00	\$2,845.05	\$654.95
3131 Agua	\$3,500.00	\$151.30	\$0.00	\$330.94	\$132.41	\$158.85	\$0.00	\$1,149.72	\$198.53	\$538.00	\$185.30	\$0.00	\$0.00	\$2,845.05	\$654.95
3140 Telefonía tradicional	\$15,207.77	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$1,376.73	\$1,032.76	\$1,032.76	\$1,032.76	\$688.79	\$1,032.76	\$0.00	\$11,261.26	\$3,946.51
3141 Telefonía tradicional	\$15,207.77	\$757.79	\$688.79	\$1,487.94	\$720.69	\$1,409.49	\$1,376.73	\$1,032.76	\$1,032.76	\$1,032.76	\$688.79	\$1,032.76	\$0.00	\$11,261.26	\$3,946.51
3150 Telefonía celular	\$38,695.68	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$1,908.73	\$3,342.24	\$1,924.27	\$2,339.72	\$1,905.14	\$0.00	\$0.00	\$21,400.19	\$17,295.49
3151 Telefonía celular	\$38,695.68	\$0.00	\$3,171.08	\$2,246.83	\$2,655.21	\$1,906.97	\$1,908.73	\$3,342.24	\$1,924.27	\$2,339.72	\$1,905.14	\$0.00	\$0.00	\$21,400.19	\$17,295.49
3170 Servicios de acceso de Internet, redes y prc	\$84,620.68	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$9,056.60	\$21,733.88	\$4,918.30	\$13,584.90	\$4,528.30	\$0.00	\$73,166.88	\$11,453.80
3171 Servicios de acceso de Internet, redes y prc	\$84,620.68	\$2,880.00	\$9,056.60	\$0.00	\$4,528.30	\$2,880.00	\$0.00	\$9,056.60	\$21,733.88	\$4,918.30	\$13,584.90	\$4,528.30	\$0.00	\$73,166.88	\$11,453.80
3180 Servicios postales y telegráficos	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$550.00
3181 Servicios postales y telegráficos	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$550.00
3200 SERVICIOS DE ARRENDAMIENTO	\$185,268.97	\$0.00	\$4,200.00	\$19,168.97	\$10,000.00	\$32,750.00	\$34,200.00	\$8,500.00	\$16,200.00	\$7,800.00	\$29,241.38	\$5,000.00	\$0.00	\$167,060.35	\$18,208.62
3220 Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$55,000.00	\$15,000.00
3221 Arrendamiento de edificios	\$70,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$55,000.00	\$15,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$83,200.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$24,200.00	\$3,500.00	\$11,200.00	\$2,800.00	\$7,000.00	\$0.00	\$0.00	\$82,750.00	\$450.00
3261 Arrendamiento de maquinaria, otros equipo:	\$83,200.00	\$0.00	\$4,200.00	\$2,100.00	\$0.00	\$27,750.00	\$24,200.00	\$3,500.00	\$11,200.00	\$2,800.00	\$7,000.00	\$0.00	\$0.00	\$82,750.00	\$450.00
3270 Arrendamiento de activos intangibles	\$32,068.97	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00	\$0.00	\$29,310.35	\$2,758.62
3271 Arrendamiento de activos intangibles	\$32,068.97	\$0.00	\$0.00	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00	\$0.00	\$29,310.35	\$2,758.62
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$322,178.62	\$0.00	\$35,237.00	\$36,100.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$44,198.12	\$15,000.00	\$38,998.12	\$0.00	\$0.00	\$310,224.54	\$11,954.08
3310 Servicios legales, de contabilidad, auditoria	\$318,378.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$44,198.12	\$15,000.00	\$38,998.12	\$0.00	\$0.00	\$306,424.54	\$11,954.08
3311 Servicios legales, de contabilidad, auditoria	\$318,378.62	\$0.00	\$35,237.00	\$32,300.00	\$40,846.00	\$21,999.06	\$21,698.12	\$56,148.12	\$44,198.12	\$15,000.00	\$38,998.12	\$0.00	\$0.00	\$306,424.54	\$11,954.08
3330 Servicios de consultoría administrativa, proc	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3331 Servicios de consultoría administrativa, proc	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$31,101.32	\$2,055.00	\$505.00	\$835.00	\$835.00	\$5,559.32	\$831.91	\$540.00	\$5,						



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$363,622.44	\$13,606.88	\$31,652.76	\$9,500.00	\$3,887.93	\$52,000.06	\$12,238.05	\$18,760.03	\$36,069.15	\$49,429.21	\$38,771.75	\$12,895.84	\$0.00	\$278,811.66	\$84,810.78
3510 Conservación y mantenimiento menor de in	\$9,620.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$9,120.00	\$500.00
3511 Conservación y mantenimiento menor de in	\$9,620.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$9,120.00	\$500.00
3520 Instalación, reparación y mantenimiento de	\$3,151.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$751.03
3521 Instalación, reparación y mantenimiento de	\$3,151.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$751.03
3530 Instalación, reparación y mantenimiento de	\$1,579.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.30	\$0.00	\$0.00	\$1,379.30	\$200.00
3531 Instalación, reparación y mantenimiento de	\$1,579.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.30	\$0.00	\$0.00	\$1,379.30	\$200.00
3550 Reparación y mantenimiento de equipo de t	\$30,263.81	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$1,387.05	\$56.03	\$2,686.02	\$38.79	\$103.45	\$469.84	\$0.00	\$18,959.80	\$11,304.01
3551 Reparación y mantenimiento de equipo de t	\$30,263.81	\$0.00	\$4,827.76	\$0.00	\$387.93	\$9,002.93	\$1,387.05	\$56.03	\$2,686.02	\$38.79	\$103.45	\$469.84	\$0.00	\$18,959.80	\$11,304.01
3570 Instalación, reparación y mantenimiento de	\$319,008.30	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$10,851.00	\$18,704.00	\$30,983.13	\$49,390.42	\$36,169.00	\$12,426.00	\$0.00	\$246,952.56	\$72,055.74
3571 Instalación, reparación y mantenimiento de	\$319,008.30	\$13,606.88	\$23,825.00	\$4,500.00	\$3,500.00	\$42,997.13	\$10,851.00	\$18,704.00	\$30,983.13	\$49,390.42	\$36,169.00	\$12,426.00	\$0.00	\$246,952.56	\$72,055.74
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$552.00	\$594.00	\$130.00	\$544.00	\$0.00	\$3,376.67	\$2,623.33
3750 Viáticos en el país	\$6,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$552.00	\$594.00	\$130.00	\$544.00	\$0.00	\$3,376.67	\$2,623.33
3751 Viáticos en el país	\$6,000.00	\$0.00	\$389.67	\$444.00	\$92.00	\$371.00	\$0.00	\$260.00	\$552.00	\$594.00	\$130.00	\$544.00	\$0.00	\$3,376.67	\$2,623.33
3900 OTROS SERVICIOS GENERALES	\$590,477.00	\$103,376.00	\$16,593.00	\$15,904.00	\$115,955.00	\$11,508.00	\$16,181.00	\$132,233.00	\$13,878.00	\$6,836.00	\$6,866.00	\$138,137.00	\$0.00	\$577,467.00	\$13,010.00
3920 Impuestos y derechos	\$454,477.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$125,435.00	\$0.00	\$0.00	\$0.00	\$129,172.00	\$0.00	\$449,891.00	\$4,586.00
3921 Impuestos y derechos	\$454,477.00	\$86,636.00	\$0.00	\$0.00	\$108,648.00	\$0.00	\$0.00	\$125,435.00	\$0.00	\$0.00	\$0.00	\$129,172.00	\$0.00	\$449,891.00	\$4,586.00
3980 Impuesto sobre nóminas y otros que se deri	\$136,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$11,508.00	\$16,181.00	\$6,798.00	\$13,878.00	\$6,836.00	\$6,866.00	\$8,965.00	\$0.00	\$127,576.00	\$8,424.00
3981 Impuesto sobre nóminas y otros que se deri	\$136,000.00	\$16,740.00	\$16,593.00	\$15,904.00	\$7,307.00	\$11,508.00	\$16,181.00	\$6,798.00	\$13,878.00	\$6,836.00	\$6,866.00	\$8,965.00	\$0.00	\$127,576.00	\$8,424.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
4400 AYUDAS SOCIALES	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4410 Ayudas sociales a personas	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
4411 Ayudas sociales a personas	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$159,000.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$24,166.21	\$7,691.38	\$3,879.30	\$16,379.30	\$6,390.00	\$0.00	\$148,506.19	\$10,493.81
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,322.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$7,691.38	\$3,879.30	\$16,379.30	\$0.00	\$0.00	\$29,529.98	\$792.35
5110 Muebles de oficina y estantería	\$5,322.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$792.35
5111 Muebles de oficina y estantería	\$5,322.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$792.35
5150 Equipo de cómputo y de tecnologías de la ir	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38	\$3,879.30	\$16,379.30	\$0.00	\$0.00	\$24,999.98	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38	\$3,879.30	\$16,379.30	\$0.00	\$0.00	\$24,999.98	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00
5490 Otros equipos de transporte	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00
5491 Otros equipos de transporte	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.76	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$88,591.46	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$8,591.46
5620 Maquinaria y equipo industrial	\$8,591.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,591.46
5621 Maquinaria y equipo industrial	\$8,591.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,591.46
5660 Equipos de generación eléctrica, aparatos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$40										



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may./2019
01:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000 DEUDA PÚBLICA	\$221,500.00	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$237.45
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$221,500.00	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$237.45
9910 ADEFAS	\$221,500.00	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$237.45
9911 ADEFAS	\$221,500.00	\$209,800.55	\$11,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,262.55	\$237.45
Total	\$10,143,900.00	\$802,441.42	\$496,271.49	\$683,819.93	\$800,223.57	\$903,373.04	\$662,096.75	\$822,067.65	\$811,133.89	\$852,967.30	\$907,284.79	\$799,567.63	\$0.00	\$8,541,247.46	\$1,602,652.54