



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usu: supervisor

F6

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto Sin Devengar	Ejercido
					Disponble para Comprometer		o No Devengado		
<b>1000 SERVICIOS PERSONALES</b>	<b>\$5,720,000.00</b>	<b>\$147,090.94</b>	<b>\$5,867,090.94</b>	<b>\$5,701,039.44</b>	<b>\$166,051.50</b>	<b>\$5,671,268.94</b>	<b>\$29,770.50</b>	<b>\$195,822.00</b>	<b>\$5,582,073.32</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$3,750,000.00</b>	<b>\$255,000.00</b>	<b>\$4,005,000.00</b>	<b>\$4,005,000.00</b>	<b>\$0.00</b>	<b>\$3,975,229.50</b>	<b>\$29,770.50</b>	<b>\$29,770.50</b>	<b>\$3,975,229.50</b>
1130 Sueldos base al personal permanente	\$3,750,000.00	\$255,000.00	\$4,005,000.00	\$4,005,000.00	\$0.00	\$3,975,229.50	\$29,770.50	\$29,770.50	\$3,975,229.50
1131 Sueldos base al personal permanente	\$3,750,000.00	\$255,000.00	\$4,005,000.00	\$4,005,000.00	\$0.00	\$3,975,229.50	\$29,770.50	\$29,770.50	\$3,975,229.50
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$280,000.00</b>	<b>-\$125,000.00</b>	<b>\$155,000.00</b>	<b>\$147,913.38</b>	<b>\$7,086.62</b>	<b>\$147,913.38</b>	<b>\$0.00</b>	<b>\$7,086.62</b>	<b>\$147,913.38</b>
1220 Sueldos base al personal eventual	\$280,000.00	-\$125,000.00	\$155,000.00	\$147,913.38	\$7,086.62	\$147,913.38	\$0.00	\$7,086.62	\$147,913.38
1221 Sueldos base al personal eventual	\$280,000.00	-\$125,000.00	\$155,000.00	\$147,913.38	\$7,086.62	\$147,913.38	\$0.00	\$7,086.62	\$147,913.38
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$700,000.00</b>	<b>\$127,090.94</b>	<b>\$827,090.94</b>	<b>\$813,719.67</b>	<b>\$13,371.27</b>	<b>\$813,719.67</b>	<b>\$0.00</b>	<b>\$13,371.27</b>	<b>\$813,719.67</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$620,000.00	\$87,090.94	\$707,090.94	\$701,783.05	\$5,307.89	\$701,783.05	\$0.00	\$5,307.89	\$701,783.05
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$80,000.00	\$5,000.00	\$85,000.00	\$79,720.08	\$5,279.92	\$79,720.08	\$0.00	\$5,279.92	\$79,720.08
1323 Gratificación de Fin de Año	\$540,000.00	\$82,090.94	\$622,090.94	\$622,062.97	\$27.97	\$622,062.97	\$0.00	\$27.97	\$622,062.97
1330 Horas extraordinarias	\$80,000.00	\$40,000.00	\$120,000.00	\$111,936.62	\$8,063.38	\$111,936.62	\$0.00	\$8,063.38	\$111,936.62
1331 Horas extraordinarias	\$80,000.00	\$40,000.00	\$120,000.00	\$111,936.62	\$8,063.38	\$111,936.62	\$0.00	\$8,063.38	\$111,936.62
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$710,132.26</b>	<b>\$69,867.74</b>	<b>\$710,132.26</b>	<b>\$0.00</b>	<b>\$69,867.74</b>	<b>\$620,936.64</b>
1410 Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$336,059.06	\$43,940.94	\$336,059.06	\$0.00	\$43,940.94	\$307,773.36
1411 Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$336,059.06	\$43,940.94	\$336,059.06	\$0.00	\$43,940.94	\$307,773.36
1420 Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$163,827.59	\$16,172.41	\$163,827.59	\$0.00	\$16,172.41	\$137,644.68
1421 Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$163,827.59	\$16,172.41	\$163,827.59	\$0.00	\$16,172.41	\$137,644.68
1430 Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$210,245.61	\$9,754.39	\$210,245.61	\$0.00	\$9,754.39	\$175,518.60
1431 Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$210,245.61	\$9,754.39	\$210,245.61	\$0.00	\$9,754.39	\$175,518.60
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$180,000.00</b>	<b>-\$130,000.00</b>	<b>\$50,000.00</b>	<b>\$12,201.70</b>	<b>\$37,798.30</b>	<b>\$12,201.70</b>	<b>\$0.00</b>	<b>\$37,798.30</b>	<b>\$12,201.70</b>
1520 Indemnizaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$12,201.70	\$37,798.30	\$12,201.70	\$0.00	\$37,798.30	\$12,201.70
1521 Indemnizaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$12,201.70	\$37,798.30	\$12,201.70	\$0.00	\$37,798.30	\$12,201.70
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$12,072.43</b>	<b>\$37,927.57</b>	<b>\$12,072.43</b>	<b>\$0.00</b>	<b>\$37,927.57</b>	<b>\$12,072.43</b>
1710 Estímulos	\$30,000.00	\$20,000.00	\$50,000.00	\$12,072.43	\$37,927.57	\$12,072.43	\$0.00	\$37,927.57	\$12,072.43
1711 Estímulos	\$30,000.00	\$20,000.00	\$50,000.00	\$12,072.43	\$37,927.57	\$12,072.43	\$0.00	\$37,927.57	\$12,072.43
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,660,000.00</b>	<b>-\$99,300.00</b>	<b>\$1,560,700.00</b>	<b>\$1,251,696.40</b>	<b>\$309,003.60</b>	<b>\$1,251,696.40</b>	<b>\$0.00</b>	<b>\$309,003.60</b>	<b>\$1,251,696.40</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$120,000.00</b>	<b>\$13,900.00</b>	<b>\$133,900.00</b>	<b>\$104,737.49</b>	<b>\$29,162.51</b>	<b>\$104,737.49</b>	<b>\$0.00</b>	<b>\$29,162.51</b>	<b>\$104,737.49</b>
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$37,000.00	\$87,000.00	\$71,967.62	\$15,032.38	\$71,967.62	\$0.00	\$15,032.38	\$71,967.62
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$37,000.00	\$87,000.00	\$71,967.62	\$15,032.38	\$71,967.62	\$0.00	\$15,032.38	\$71,967.62
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	-\$20,000.00	\$30,000.00	\$23,992.32	\$6,007.68	\$23,992.32	\$0.00	\$6,007.68	\$23,992.32
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	-\$20,000.00	\$30,000.00	\$23,992.32	\$6,007.68	\$23,992.32	\$0.00	\$6,007.68	\$23,992.32
2160 Material de limpieza	\$20,000.00	-\$3,100.00	\$16,900.00	\$8,777.55	\$8,122.45	\$8,777.55	\$0.00	\$8,122.45	\$8,777.55
2161 Material de limpieza	\$20,000.00	-\$3,100.00	\$16,900.00	\$8,777.55	\$8,122.45	\$8,777.55	\$0.00	\$8,122.45	\$8,777.55
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$45,000.00</b>	<b>\$25,305.27</b>	<b>\$19,694.73</b>	<b>\$25,305.27</b>	<b>\$0.00</b>	<b>\$19,694.73</b>	<b>\$25,305.27</b>



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor

Fc  
hc

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido
2210	Productos alimenticios para personas	\$20,000.00	\$25,000.00	\$45,000.00	\$25,305.27	\$19,694.73	\$25,305.27	\$0.00	\$19,694.73	\$25,305.27
2211	Productos alimenticios para personas	\$20,000.00	\$25,000.00	\$45,000.00	\$25,305.27	\$19,694.73	\$25,305.27	\$0.00	\$19,694.73	\$25,305.27
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$450,000.00</b>	<b>\$1,300.00</b>	<b>\$451,300.00</b>	<b>\$349,554.74</b>	<b>\$101,745.26</b>	<b>\$349,554.74</b>	<b>\$0.00</b>	<b>\$101,745.26</b>	<b>\$349,554.74</b>
2410	Productos minerales no metálicos	\$60,000.00	\$3,300.00	\$63,300.00	\$35,500.00	\$27,800.00	\$35,500.00	\$0.00	\$27,800.00	\$35,500.00
2411	Productos minerales no metálicos	\$60,000.00	\$3,300.00	\$63,300.00	\$35,500.00	\$27,800.00	\$35,500.00	\$0.00	\$27,800.00	\$35,500.00
2420	Cemento y productos de concreto	\$60,000.00	\$80,000.00	\$140,000.00	\$123,703.81	\$16,296.19	\$123,703.81	\$0.00	\$16,296.19	\$123,703.81
2421	Cemento y productos de concreto	\$60,000.00	\$80,000.00	\$140,000.00	\$123,703.81	\$16,296.19	\$123,703.81	\$0.00	\$16,296.19	\$123,703.81
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$476.85	\$1,523.15	\$476.85	\$0.00	\$1,523.15	\$476.85
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$476.85	\$1,523.15	\$476.85	\$0.00	\$1,523.15	\$476.85
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$1,602.63	\$397.37	\$1,602.63	\$0.00	\$397.37	\$1,602.63
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$1,602.63	\$397.37	\$1,602.63	\$0.00	\$397.37	\$1,602.63
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$15,202.16	\$14,797.84	\$15,202.16	\$0.00	\$14,797.84	\$15,202.16
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$15,202.16	\$14,797.84	\$15,202.16	\$0.00	\$14,797.84	\$15,202.16
2470	Artículos metálicos para la construcción	\$260,000.00	-\$82,000.00	\$178,000.00	\$155,859.53	\$22,140.47	\$155,859.53	\$0.00	\$22,140.47	\$155,859.53
2471	Artículos metálicos para la construcción	\$260,000.00	-\$82,000.00	\$178,000.00	\$155,859.53	\$22,140.47	\$155,859.53	\$0.00	\$22,140.47	\$155,859.53
2490	Otros materiales y artículos de construcción y decoración	\$36,000.00	\$0.00	\$36,000.00	\$17,209.76	\$18,790.24	\$17,209.76	\$0.00	\$18,790.24	\$17,209.76
2491	Otros materiales y artículos de construcción y decoración	\$36,000.00	\$0.00	\$36,000.00	\$17,209.76	\$18,790.24	\$17,209.76	\$0.00	\$18,790.24	\$17,209.76
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$650,000.00</b>	<b>-\$36,100.00</b>	<b>\$613,900.00</b>	<b>\$573,879.75</b>	<b>\$40,020.25</b>	<b>\$573,879.75</b>	<b>\$0.00</b>	<b>\$40,020.25</b>	<b>\$573,879.75</b>
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$11,548.32	\$8,451.68	\$11,548.32	\$0.00	\$8,451.68	\$11,548.32
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$11,548.32	\$8,451.68	\$11,548.32	\$0.00	\$8,451.68	\$11,548.32
2560	Fibras sintéticas, hules, plásticos y derivados	\$560,000.00	-\$36,100.00	\$523,900.00	\$514,290.87	\$9,609.13	\$514,290.87	\$0.00	\$9,609.13	\$514,290.87
2561	Fibras sintéticas, hules, plásticos y derivados	\$560,000.00	-\$36,100.00	\$523,900.00	\$514,290.87	\$9,609.13	\$514,290.87	\$0.00	\$9,609.13	\$514,290.87
2590	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$48,040.56	\$21,959.44	\$48,040.56	\$0.00	\$21,959.44	\$48,040.56
2591	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$48,040.56	\$21,959.44	\$48,040.56	\$0.00	\$21,959.44	\$48,040.56
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$200,000.00</b>	<b>-\$70,000.00</b>	<b>\$130,000.00</b>	<b>\$108,292.33</b>	<b>\$21,707.67</b>	<b>\$108,292.33</b>	<b>\$0.00</b>	<b>\$21,707.67</b>	<b>\$108,292.33</b>
2610	Combustibles, lubricantes y aditivos	\$200,000.00	-\$70,000.00	\$130,000.00	\$108,292.33	\$21,707.67	\$108,292.33	\$0.00	\$21,707.67	\$108,292.33
2611	Combustibles, lubricantes y aditivos	\$200,000.00	-\$70,000.00	\$130,000.00	\$108,292.33	\$21,707.67	\$108,292.33	\$0.00	\$21,707.67	\$108,292.33
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$31,329.99</b>	<b>\$48,670.01</b>	<b>\$31,329.99</b>	<b>\$0.00</b>	<b>\$48,670.01</b>	<b>\$31,329.99</b>
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$25,624.86	\$34,375.14	\$25,624.86	\$0.00	\$34,375.14	\$25,624.86
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$25,624.86	\$34,375.14	\$25,624.86	\$0.00	\$34,375.14	\$25,624.86
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$5,705.13	\$14,294.87	\$5,705.13	\$0.00	\$14,294.87	\$5,705.13
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$5,705.13	\$14,294.87	\$5,705.13	\$0.00	\$14,294.87	\$5,705.13
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$140,000.00</b>	<b>-\$33,400.00</b>	<b>\$106,600.00</b>	<b>\$58,596.83</b>	<b>\$48,003.17</b>	<b>\$58,596.83</b>	<b>\$0.00</b>	<b>\$48,003.17</b>	<b>\$58,596.83</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$25,409.92	\$4,590.08	\$25,409.92	\$0.00	\$4,590.08	\$25,409.92
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$25,409.92	\$4,590.08	\$25,409.92	\$0.00	\$4,590.08	\$25,409.92



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor

F6

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto Sin Devengar	Ejercido
						Disponble para Comprometer		o No Devengado		
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$7,137.96	\$862.04	\$7,137.96	\$0.00	\$862.04	\$7,137.96
2941	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$7,137.96	\$862.04	\$7,137.96	\$0.00	\$862.04	\$7,137.96
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$14,843.26	\$20,156.74	\$14,843.26	\$0.00	\$20,156.74	\$14,843.26
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$14,843.26	\$20,156.74	\$14,843.26	\$0.00	\$20,156.74	\$14,843.26
2980	Refacciones y accesorios menores de maquinaria y	\$60,000.00	-\$33,400.00	\$26,600.00	\$11,205.69	\$15,394.31	\$11,205.69	\$0.00	\$15,394.31	\$11,205.69
2981	Refacciones y accesorios menores de maquinaria y	\$60,000.00	-\$33,400.00	\$26,600.00	\$11,205.69	\$15,394.31	\$11,205.69	\$0.00	\$15,394.31	\$11,205.69
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,960,000.00</b>	<b>\$256,700.00</b>	<b>\$2,216,700.00</b>	<b>\$1,922,316.83</b>	<b>\$294,383.17</b>	<b>\$1,922,316.83</b>	<b>\$0.00</b>	<b>\$294,383.17</b>	<b>\$1,899,315.83</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$940,000.00</b>	<b>\$213,000.00</b>	<b>\$1,153,000.00</b>	<b>\$1,137,753.27</b>	<b>\$15,246.73</b>	<b>\$1,137,753.27</b>	<b>\$0.00</b>	<b>\$15,246.73</b>	<b>\$1,137,753.27</b>
3110	Energía eléctrica	\$913,000.00	\$213,000.00	\$1,126,000.00	\$1,115,186.14	\$10,813.86	\$1,115,186.14	\$0.00	\$10,813.86	\$1,115,186.14
3111	Energía eléctrica	\$913,000.00	\$213,000.00	\$1,126,000.00	\$1,115,186.14	\$10,813.86	\$1,115,186.14	\$0.00	\$10,813.86	\$1,115,186.14
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$86.70	\$913.30	\$86.70	\$0.00	\$913.30	\$86.70
3121	Gas	\$1,000.00	\$0.00	\$1,000.00	\$86.70	\$913.30	\$86.70	\$0.00	\$913.30	\$86.70
3140	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$10,679.53	\$320.47	\$10,679.53	\$0.00	\$320.47	\$10,679.53
3141	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$10,679.53	\$320.47	\$10,679.53	\$0.00	\$320.47	\$10,679.53
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$11,476.76	\$523.24	\$11,476.76	\$0.00	\$523.24	\$11,476.76
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$11,476.76	\$523.24	\$11,476.76	\$0.00	\$523.24	\$11,476.76
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$324.14	\$2,675.86	\$324.14	\$0.00	\$2,675.86	\$324.14
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$324.14	\$2,675.86	\$324.14	\$0.00	\$2,675.86	\$324.14
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$90,000.00</b>	<b>\$42,800.00</b>	<b>\$132,800.00</b>	<b>\$132,445.08</b>	<b>\$354.92</b>	<b>\$132,445.08</b>	<b>\$0.00</b>	<b>\$354.92</b>	<b>\$132,445.08</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$90,000.00	\$42,800.00	\$132,800.00	\$132,445.08	\$354.92	\$132,445.08	\$0.00	\$354.92	\$132,445.08
3261	Arrendamiento de maquinaria, otros equipos y	\$90,000.00	\$42,800.00	\$132,800.00	\$132,445.08	\$354.92	\$132,445.08	\$0.00	\$354.92	\$132,445.08
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$120,000.00</b>	<b>-\$7,000.00</b>	<b>\$113,000.00</b>	<b>\$93,419.50</b>	<b>\$19,580.50</b>	<b>\$93,419.50</b>	<b>\$0.00</b>	<b>\$19,580.50</b>	<b>\$93,419.50</b>
3310	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$68,604.56	\$11,395.44	\$68,604.56	\$0.00	\$11,395.44	\$68,604.56
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$68,604.56	\$11,395.44	\$68,604.56	\$0.00	\$11,395.44	\$68,604.56
3340	Servicios de capacitación	\$30,000.00	-\$7,000.00	\$23,000.00	\$22,500.00	\$500.00	\$22,500.00	\$0.00	\$500.00	\$22,500.00
3341	Servicios de capacitación	\$30,000.00	-\$7,000.00	\$23,000.00	\$22,500.00	\$500.00	\$22,500.00	\$0.00	\$500.00	\$22,500.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$2,314.94	\$7,685.06	\$2,314.94	\$0.00	\$7,685.06	\$2,314.94
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$2,314.94	\$7,685.06	\$2,314.94	\$0.00	\$7,685.06	\$2,314.94
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,000.00</b>	<b>\$800.00</b>	<b>\$10,800.00</b>	<b>\$7,395.32</b>	<b>\$3,404.68</b>	<b>\$7,395.32</b>	<b>\$0.00</b>	<b>\$3,404.68</b>	<b>\$7,395.32</b>
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3450	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$5,424.77	\$1,575.23	\$5,424.77	\$0.00	\$1,575.23	\$5,424.77
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$5,424.77	\$1,575.23	\$5,424.77	\$0.00	\$1,575.23	\$5,424.77



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor

Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido	
3470	Fletes y maniobras	\$1,500.00	\$800.00	\$2,300.00	\$1,970.55	\$329.45	\$1,970.55	\$0.00	\$329.45	\$1,970.55
3471	Fletes y maniobras	\$1,500.00	\$800.00	\$2,300.00	\$1,970.55	\$329.45	\$1,970.55	\$0.00	\$329.45	\$1,970.55
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$35,070.12</b>	<b>\$154,929.88</b>	<b>\$35,070.12</b>	<b>\$0.00</b>	<b>\$154,929.88</b>	<b>\$35,070.12</b>
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$6,609.29	\$23,390.71	\$6,609.29	\$0.00	\$23,390.71	\$6,609.29
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$6,609.29	\$23,390.71	\$6,609.29	\$0.00	\$23,390.71	\$6,609.29
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$8,690.00	\$21,310.00	\$8,690.00	\$0.00	\$21,310.00	\$8,690.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$8,690.00	\$21,310.00	\$8,690.00	\$0.00	\$21,310.00	\$8,690.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$3,317.39	\$46,682.61	\$3,317.39	\$0.00	\$46,682.61	\$3,317.39
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$3,317.39	\$46,682.61	\$3,317.39	\$0.00	\$46,682.61	\$3,317.39
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$80,000.00	\$0.00	\$80,000.00	\$16,453.44	\$63,546.56	\$16,453.44	\$0.00	\$63,546.56	\$16,453.44
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$80,000.00	\$0.00	\$80,000.00	\$16,453.44	\$63,546.56	\$16,453.44	\$0.00	\$63,546.56	\$16,453.44
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$57,600.00</b>	<b>\$2,400.00</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$57,600.00</b>
3610	Difusión por radio, televisión y otros medios de comunicación por radio, televisión y otros medios de comunicación	\$60,000.00	\$0.00	\$60,000.00	\$57,600.00	\$2,400.00	\$57,600.00	\$0.00	\$2,400.00	\$57,600.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$60,000.00	\$0.00	\$60,000.00	\$57,600.00	\$2,400.00	\$57,600.00	\$0.00	\$2,400.00	\$57,600.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$17,544.23</b>	<b>\$22,455.77</b>	<b>\$17,544.23</b>	<b>\$0.00</b>	<b>\$22,455.77</b>	<b>\$17,544.23</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$881.00	\$4,119.00	\$881.00	\$0.00	\$4,119.00	\$881.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$881.00	\$4,119.00	\$881.00	\$0.00	\$4,119.00	\$881.00
3750	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$16,663.23	\$18,336.77	\$16,663.23	\$0.00	\$18,336.77	\$16,663.23
3751	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$16,663.23	\$18,336.77	\$16,663.23	\$0.00	\$18,336.77	\$16,663.23
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$130,000.00</b>	<b>\$2,000.00</b>	<b>\$132,000.00</b>	<b>\$99,285.22</b>	<b>\$32,714.78</b>	<b>\$99,285.22</b>	<b>\$0.00</b>	<b>\$32,714.78</b>	<b>\$99,285.22</b>
3820	Gastos de orden social y cultural	\$130,000.00	\$2,000.00	\$132,000.00	\$99,285.22	\$32,714.78	\$99,285.22	\$0.00	\$32,714.78	\$99,285.22
3821	Gastos de orden social y cultural	\$130,000.00	\$2,000.00	\$132,000.00	\$99,285.22	\$32,714.78	\$99,285.22	\$0.00	\$32,714.78	\$99,285.22
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$380,000.00</b>	<b>\$5,100.00</b>	<b>\$385,100.00</b>	<b>\$341,804.09</b>	<b>\$43,295.91</b>	<b>\$341,804.09</b>	<b>\$0.00</b>	<b>\$43,295.91</b>	<b>\$318,803.09</b>
3920	Impuestos y derechos	\$235,000.00	\$5,100.00	\$240,100.00	\$233,883.00	\$6,217.00	\$233,883.00	\$0.00	\$6,217.00	\$210,882.00
3921	Impuestos y derechos	\$110,000.00	\$2,000.00	\$112,000.00	\$111,876.00	\$124.00	\$111,876.00	\$0.00	\$124.00	\$111,876.00
3923	Previsión para Impuesto sobre Nómina	\$110,000.00	\$3,100.00	\$113,100.00	\$111,867.00	\$1,233.00	\$111,867.00	\$0.00	\$1,233.00	\$88,866.00
3925	Tenencias y Canje de placas de vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$10,140.00	\$4,860.00	\$10,140.00	\$0.00	\$4,860.00	\$10,140.00
3990	Otros servicios generales	\$145,000.00	\$0.00	\$145,000.00	\$107,921.09	\$37,078.91	\$107,921.09	\$0.00	\$37,078.91	\$107,921.09
3991	Otros servicios generales	\$145,000.00	\$0.00	\$145,000.00	\$107,921.09	\$37,078.91	\$107,921.09	\$0.00	\$37,078.91	\$107,921.09
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$530,000.00</b>	<b>-\$293,490.94</b>	<b>\$236,509.06</b>	<b>\$123,982.37</b>	<b>\$112,526.69</b>	<b>\$123,982.37</b>	<b>\$0.00</b>	<b>\$112,526.69</b>	<b>\$123,982.37</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$2,000.00</b>	<b>\$52,000.00</b>	<b>\$15,344.83</b>	<b>\$36,655.17</b>	<b>\$15,344.83</b>	<b>\$0.00</b>	<b>\$36,655.17</b>	<b>\$15,344.83</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$2,000.00	\$17,000.00	\$15,344.83	\$1,655.17	\$15,344.83	\$0.00	\$1,655.17	\$15,344.83
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$2,000.00	\$17,000.00	\$15,344.83	\$1,655.17	\$15,344.83	\$0.00	\$1,655.17	\$15,344.83



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: supervisor

F6

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto Sin Devengar	Ejercido
						Disponble para Comprometer		o No Devengado		
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y REFORMATIVO</b>	<b>\$20,000.00</b>	<b>-\$17,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	-\$17,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$30,000.00</b>	<b>\$130,000.00</b>	<b>\$72,436.44</b>	<b>\$57,563.56</b>	<b>\$72,436.44</b>	<b>\$0.00</b>	<b>\$57,563.56</b>	<b>\$72,436.44</b>
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y conexiones eléctricas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y conexiones eléctricas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$20,000.00	\$30,000.00	\$50,000.00	\$40,564.37	\$9,435.63	\$40,564.37	\$0.00	\$9,435.63	\$40,564.37
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$30,000.00	\$50,000.00	\$40,564.37	\$9,435.63	\$40,564.37	\$0.00	\$9,435.63	\$40,564.37
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$31,872.07	\$18,127.93	\$31,872.07	\$0.00	\$18,127.93	\$31,872.07
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$31,872.07	\$18,127.93	\$31,872.07	\$0.00	\$18,127.93	\$31,872.07
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$60,000.00</b>	<b>-\$8,490.94</b>	<b>\$51,509.06</b>	<b>\$36,201.10</b>	<b>\$15,307.96</b>	<b>\$36,201.10</b>	<b>\$0.00</b>	<b>\$15,307.96</b>	<b>\$36,201.10</b>
5910	Software	\$60,000.00	-\$8,490.94	\$51,509.06	\$36,201.10	\$15,307.96	\$36,201.10	\$0.00	\$15,307.96	\$36,201.10
5911	Software	\$60,000.00	-\$8,490.94	\$51,509.06	\$36,201.10	\$15,307.96	\$36,201.10	\$0.00	\$15,307.96	\$36,201.10
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$111,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,000.00</b>	<b>-\$111,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanización	\$150,000.00	-\$111,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$150,000.00	-\$111,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
9911	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>Total</b>		<b>\$10,070,000.00</b>	<b>-\$100,000.00</b>	<b>\$9,970,000.00</b>	<b>\$9,049,035.04</b>	<b>\$920,964.96</b>	<b>\$9,019,264.54</b>	<b>\$29,770.50</b>	<b>\$950,735.46</b>	<b>\$8,907,067.92</b>

Pagado	Cuentas por Pagar Deuda
<b>\$5,582,073.32</b>	<b>\$89,195.62</b>
<b>\$3,975,229.50</b>	<b>\$0.00</b>
\$3,975,229.50	\$0.00
\$3,975,229.50	\$0.00
<b>\$147,913.38</b>	<b>\$0.00</b>
\$147,913.38	\$0.00
\$147,913.38	\$0.00
<b>\$813,719.67</b>	<b>\$0.00</b>
\$701,783.05	\$0.00
\$79,720.08	\$0.00
\$622,062.97	\$0.00
\$111,936.62	\$0.00
\$111,936.62	\$0.00
<b>\$620,936.64</b>	<b>\$89,195.62</b>
\$307,773.36	\$28,285.70
\$307,773.36	\$28,285.70
\$137,644.68	\$26,182.91
\$137,644.68	\$26,182.91
\$175,518.60	\$34,727.01
\$175,518.60	\$34,727.01
<b>\$12,201.70</b>	<b>\$0.00</b>
\$12,201.70	\$0.00
\$12,201.70	\$0.00
<b>\$12,072.43</b>	<b>\$0.00</b>
\$12,072.43	\$0.00
\$12,072.43	\$0.00
<b>\$1,251,696.40</b>	<b>\$0.00</b>
<b>\$104,737.49</b>	<b>\$0.00</b>
\$71,967.62	\$0.00
\$71,967.62	\$0.00
\$23,992.32	\$0.00
\$23,992.32	\$0.00
\$8,777.55	\$0.00
\$8,777.55	\$0.00
<b>\$25,305.27</b>	<b>\$0.00</b>

# DE

Fecha y 26/jul./2018

hora de 09:15 a. m.

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
\$25,305.27	\$0.00
\$25,305.27	\$0.00
<b>\$349,554.74</b>	<b>\$0.00</b>
\$35,500.00	\$0.00
\$35,500.00	\$0.00
\$123,703.81	\$0.00
\$123,703.81	\$0.00
\$476.85	\$0.00
\$476.85	\$0.00
\$1,602.63	\$0.00
\$1,602.63	\$0.00
\$15,202.16	\$0.00
\$15,202.16	\$0.00
\$155,859.53	\$0.00
\$155,859.53	\$0.00
\$17,209.76	\$0.00
\$17,209.76	\$0.00
<b>\$573,879.75</b>	<b>\$0.00</b>
\$11,548.32	\$0.00
\$11,548.32	\$0.00
\$514,290.87	\$0.00
\$514,290.87	\$0.00
\$48,040.56	\$0.00
\$48,040.56	\$0.00
<b>\$108,292.33</b>	<b>\$0.00</b>
\$108,292.33	\$0.00
\$108,292.33	\$0.00
<b>\$31,329.99</b>	<b>\$0.00</b>
\$25,624.86	\$0.00
\$25,624.86	\$0.00
\$5,705.13	\$0.00
\$5,705.13	\$0.00
<b>\$58,596.83</b>	<b>\$0.00</b>
\$25,409.92	\$0.00
\$25,409.92	\$0.00

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$7,137.96	\$0.00
\$7,137.96	\$0.00
\$14,843.26	\$0.00
\$14,843.26	\$0.00
\$11,205.69	\$0.00
\$11,205.69	\$0.00
<b>\$1,899,315.81</b>	<b>\$23,001.02</b>
<b>\$1,137,753.27</b>	<b>\$0.00</b>
\$1,115,186.14	\$0.00
\$1,115,186.14	\$0.00
\$86.70	\$0.00
\$86.70	\$0.00
\$10,679.53	\$0.00
\$10,679.53	\$0.00
\$11,476.76	\$0.00
\$11,476.76	\$0.00
\$324.14	\$0.00
\$324.14	\$0.00
<b>\$132,445.08</b>	<b>\$0.00</b>
\$132,445.08	\$0.00
\$132,445.08	\$0.00
<b>\$93,419.50</b>	<b>\$0.00</b>
\$68,604.56	\$0.00
\$68,604.56	\$0.00
\$22,500.00	\$0.00
\$22,500.00	\$0.00
\$2,314.94	\$0.00
\$2,314.94	\$0.00
<b>\$7,395.32</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$5,424.77	\$0.00
\$5,424.77	\$0.00



# DE

Fecha y 26/jul./2018

Hora de 09:15 a. m.

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
\$1,970.55	\$0.00
\$1,970.55	\$0.00
<b>\$35,070.12</b>	<b>\$0.00</b>
\$6,609.29	\$0.00
\$6,609.29	\$0.00
\$8,690.00	\$0.00
\$8,690.00	\$0.00
\$3,317.39	\$0.00
\$3,317.39	\$0.00
\$16,453.44	\$0.00
\$16,453.44	\$0.00
<b>\$57,600.00</b>	<b>\$0.00</b>
\$57,600.00	\$0.00
\$57,600.00	\$0.00
<b>\$17,544.23</b>	<b>\$0.00</b>
\$881.00	\$0.00
\$881.00	\$0.00
\$16,663.23	\$0.00
\$16,663.23	\$0.00
<b>\$99,285.20</b>	<b>\$0.02</b>
\$99,285.20	\$0.02
\$99,285.20	\$0.02
<b>\$318,803.09</b>	<b>\$23,001.00</b>
\$210,882.00	\$23,001.00
\$111,876.00	\$0.00
\$88,866.00	\$23,001.00
\$10,140.00	\$0.00
\$107,921.09	\$0.00
\$107,921.09	\$0.00
<b>\$123,982.37</b>	<b>\$0.00</b>
<b>\$15,344.83</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$15,344.83	\$0.00
\$15,344.83	\$0.00

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$72,436.44</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$40,564.37	\$0.00
\$40,564.37	\$0.00
\$31,872.07	\$0.00
\$31,872.07	\$0.00
<b>\$36,201.10</b>	<b>\$0.00</b>
\$36,201.10	\$0.00
\$36,201.10	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>
<hr/> <b>\$0.00</b>	<hr/> <b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$50,000.00</b>	<b>\$0.00</b>
<hr/> <b>\$50,000.00</b>	<hr/> <b>\$0.00</b>
\$50,000.00	\$0.00
\$50,000.00	\$0.00
<hr/> <b>\$8,907,067.90</b>	<hr/> <b>\$112,196.64</b>