



# 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/mar./2018

Usu: supervisor

Fé

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido
			Comprometer	Devengado					
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,185,000.00</b>	<b>\$0.00</b>	<b>\$6,185,000.00</b>	<b>\$4,300,986.52</b>	<b>\$1,884,013.48</b>	<b>\$1,227,452.31</b>	<b>\$3,073,534.21</b>	<b>\$4,957,547.69</b>	<b>\$1,202,544.89</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$4,005,000.00</b>	<b>\$0.00</b>	<b>\$4,005,000.00</b>	<b>\$4,005,000.00</b>	<b>\$0.00</b>	<b>\$931,465.79</b>	<b>\$3,073,534.21</b>	<b>\$3,073,534.21</b>	<b>\$931,465.79</b>
1130 Sueldos base al personal permanente	\$4,005,000.00	\$0.00	\$4,005,000.00	\$4,005,000.00	\$0.00	\$931,465.79	\$3,073,534.21	\$3,073,534.21	\$931,465.79
1131 Sueldos base al personal permanente	\$4,005,000.00	\$0.00	\$4,005,000.00	\$4,005,000.00	\$0.00	\$931,465.79	\$3,073,534.21	\$3,073,534.21	\$931,465.79
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$55,890.00</b>	<b>\$99,110.00</b>	<b>\$55,890.00</b>	<b>\$0.00</b>	<b>\$99,110.00</b>	<b>\$55,890.00</b>
1220 Sueldos base al personal eventual	\$155,000.00	\$0.00	\$155,000.00	\$55,890.00	\$99,110.00	\$55,890.00	\$0.00	\$99,110.00	\$55,890.00
1221 Sueldos base al personal eventual	\$155,000.00	\$0.00	\$155,000.00	\$55,890.00	\$99,110.00	\$55,890.00	\$0.00	\$99,110.00	\$55,890.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$795,000.00</b>	<b>\$0.00</b>	<b>\$795,000.00</b>	<b>\$50,461.64</b>	<b>\$744,538.36</b>	<b>\$50,461.64</b>	<b>\$0.00</b>	<b>\$744,538.36</b>	<b>\$50,461.64</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$675,000.00	\$0.00	\$675,000.00	\$26,521.48	\$648,478.52	\$26,521.48	\$0.00	\$648,478.52	\$26,521.48
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$85,000.00	\$0.00	\$85,000.00	\$26,072.17	\$58,927.83	\$26,072.17	\$0.00	\$58,927.83	\$26,072.17
1323 Gratificación de Fin de Año	\$590,000.00	\$0.00	\$590,000.00	\$449.31	\$589,550.69	\$449.31	\$0.00	\$589,550.69	\$449.31
1330 Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$23,940.16	\$96,059.84	\$23,940.16	\$0.00	\$96,059.84	\$23,940.16
1331 Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$23,940.16	\$96,059.84	\$23,940.16	\$0.00	\$96,059.84	\$23,940.16
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$134,950.60</b>	<b>\$645,049.40</b>	<b>\$134,950.60</b>	<b>\$0.00</b>	<b>\$645,049.40</b>	<b>\$110,043.18</b>
1410 Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$77,836.29	\$302,163.71	\$77,836.29	\$0.00	\$302,163.71	\$52,928.87
1411 Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$77,836.29	\$302,163.71	\$77,836.29	\$0.00	\$302,163.71	\$52,928.87
1420 Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$25,494.79	\$154,505.21	\$25,494.79	\$0.00	\$154,505.21	\$25,494.79
1421 Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$25,494.79	\$154,505.21	\$25,494.79	\$0.00	\$154,505.21	\$25,494.79
1430 Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$31,619.52	\$188,380.48	\$31,619.52	\$0.00	\$188,380.48	\$31,619.52
1431 Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$31,619.52	\$188,380.48	\$31,619.52	\$0.00	\$188,380.48	\$31,619.52
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$54,684.28</b>	<b>\$345,315.72</b>	<b>\$54,684.28</b>	<b>\$0.00</b>	<b>\$345,315.72</b>	<b>\$54,684.28</b>
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$54,684.28	\$345,315.72	\$54,684.28	\$0.00	\$345,315.72	\$54,684.28
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$54,684.28	\$345,315.72	\$54,684.28	\$0.00	\$345,315.72	\$54,684.28
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</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>\$0.00</b>
1710 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1711 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,507,000.00</b>	<b>\$0.00</b>	<b>\$1,507,000.00</b>	<b>\$261,059.34</b>	<b>\$1,245,940.66</b>	<b>\$261,059.34</b>	<b>\$0.00</b>	<b>\$1,245,940.66</b>	<b>\$261,059.34</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$22,559.66</b>	<b>\$114,440.34</b>	<b>\$22,559.66</b>	<b>\$0.00</b>	<b>\$114,440.34</b>	<b>\$22,559.66</b>
2110 Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$19,527.93	\$67,472.07	\$19,527.93	\$0.00	\$67,472.07	\$19,527.93
2111 Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$19,527.93	\$67,472.07	\$19,527.93	\$0.00	\$67,472.07	\$19,527.93
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$1,529.75	\$28,470.25	\$1,529.75	\$0.00	\$28,470.25	\$1,529.75
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$30,000.00	\$0.00	\$30,000.00	\$1,529.75	\$28,470.25	\$1,529.75	\$0.00	\$28,470.25	\$1,529.75
2160 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$1,501.98	\$18,498.02	\$1,501.98	\$0.00	\$18,498.02	\$1,501.98
2161 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$1,501.98	\$18,498.02	\$1,501.98	\$0.00	\$18,498.02	\$1,501.98
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$1,357.08</b>	<b>\$43,642.92</b>	<b>\$1,357.08</b>	<b>\$0.00</b>	<b>\$43,642.92</b>	<b>\$1,357.08</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/mar./2018

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Usu: supervisor

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometida		Presupuesto Sin Devengar	Ejercido
					Comprometido	Comprometer	Devengado	o No Devengado		
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$1,357.08	\$43,642.92	\$1,357.08	\$0.00	\$43,642.92	\$1,357.08
2211	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$1,357.08	\$43,642.92	\$1,357.08	\$0.00	\$43,642.92	\$1,357.08
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$79,850.27</b>	<b>\$355,149.73</b>	<b>\$79,850.27</b>	<b>\$0.00</b>	<b>\$355,149.73</b>	<b>\$79,850.27</b>
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$25,200.00	\$24,800.00	\$25,200.00	\$0.00	\$24,800.00	\$25,200.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$25,200.00	\$24,800.00	\$25,200.00	\$0.00	\$24,800.00	\$25,200.00
2420	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$12,386.99	\$127,613.01	\$12,386.99	\$0.00	\$127,613.01	\$12,386.99
2421	Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$12,386.99	\$127,613.01	\$12,386.99	\$0.00	\$127,613.01	\$12,386.99
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$194.00	\$1,806.00	\$194.00	\$0.00	\$1,806.00	\$194.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$194.00	\$1,806.00	\$194.00	\$0.00	\$1,806.00	\$194.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$2,847.60	\$27,152.40	\$2,847.60	\$0.00	\$27,152.40	\$2,847.60
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$2,847.60	\$27,152.40	\$2,847.60	\$0.00	\$27,152.40	\$2,847.60
2470	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$175,000.00	\$33,261.15	\$141,738.85	\$33,261.15	\$0.00	\$141,738.85	\$33,261.15
2471	Artículos metálicos para la construcción	\$175,000.00	\$0.00	\$175,000.00	\$33,261.15	\$141,738.85	\$33,261.15	\$0.00	\$141,738.85	\$33,261.15
2490	Otros materiales y artículos de construcción y decoración	\$36,000.00	\$0.00	\$36,000.00	\$5,960.53	\$30,039.47	\$5,960.53	\$0.00	\$30,039.47	\$5,960.53
2491	Otros materiales y artículos de construcción y decoración	\$36,000.00	\$0.00	\$36,000.00	\$5,960.53	\$30,039.47	\$5,960.53	\$0.00	\$30,039.47	\$5,960.53
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$111,224.41</b>	<b>\$428,775.59</b>	<b>\$111,224.41</b>	<b>\$0.00</b>	<b>\$428,775.59</b>	<b>\$111,224.41</b>
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$823.89	\$19,176.11	\$823.89	\$0.00	\$19,176.11	\$823.89
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$823.89	\$19,176.11	\$823.89	\$0.00	\$19,176.11	\$823.89
2560	Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	\$0.00	\$450,000.00	\$90,152.56	\$359,847.44	\$90,152.56	\$0.00	\$359,847.44	\$90,152.56
2561	Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	\$0.00	\$450,000.00	\$90,152.56	\$359,847.44	\$90,152.56	\$0.00	\$359,847.44	\$90,152.56
2590	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$20,247.96	\$49,752.04	\$20,247.96	\$0.00	\$49,752.04	\$20,247.96
2591	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$20,247.96	\$49,752.04	\$20,247.96	\$0.00	\$49,752.04	\$20,247.96
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$26,847.80</b>	<b>\$103,152.20</b>	<b>\$26,847.80</b>	<b>\$0.00</b>	<b>\$103,152.20</b>	<b>\$26,847.80</b>
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$26,847.80	\$103,152.20	\$26,847.80	\$0.00	\$103,152.20	\$26,847.80
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$26,847.80	\$103,152.20	\$26,847.80	\$0.00	\$103,152.20	\$26,847.80
<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>\$1,689.47</b>	<b>\$78,310.53</b>	<b>\$1,689.47</b>	<b>\$0.00</b>	<b>\$78,310.53</b>	<b>\$1,689.47</b>
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$1,689.47	\$18,310.53	\$1,689.47	\$0.00	\$18,310.53	\$1,689.47
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$1,689.47	\$18,310.53	\$1,689.47	\$0.00	\$18,310.53	\$1,689.47
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$17,530.65</b>	<b>\$122,469.35</b>	<b>\$17,530.65</b>	<b>\$0.00</b>	<b>\$122,469.35</b>	<b>\$17,530.65</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$6,974.52	\$23,025.48	\$6,974.52	\$0.00	\$23,025.48	\$6,974.52
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$6,974.52	\$23,025.48	\$6,974.52	\$0.00	\$23,025.48	\$6,974.52



# 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/mar./2018

Usu: supervisor

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Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto	Ejercido
					Disponible 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	\$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	\$7,000.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$612.07	\$7,387.93	\$612.07	\$7,387.93	\$612.07
2941	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$612.07	\$7,387.93	\$612.07	\$7,387.93	\$612.07
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$9,944.06	\$25,055.94	\$9,944.06	\$25,055.94	\$9,944.06
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$9,944.06	\$25,055.94	\$9,944.06	\$25,055.94	\$9,944.06
2980	Refacciones y accesorios menores de maquinaria y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,181,800.00</b>	<b>\$0.00</b>	<b>\$2,181,800.00</b>	<b>\$389,960.67</b>	<b>\$1,791,839.33</b>	<b>\$389,960.67</b>	<b>\$1,791,839.33</b>	<b>\$381,711.67</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,153,000.00</b>	<b>\$0.00</b>	<b>\$1,153,000.00</b>	<b>\$150,127.60</b>	<b>\$1,002,872.40</b>	<b>\$150,127.60</b>	<b>\$1,002,872.40</b>	<b>\$150,127.60</b>
3110	Energía eléctrica	\$1,126,000.00	\$0.00	\$1,126,000.00	\$143,870.70	\$982,129.30	\$143,870.70	\$982,129.30	\$143,870.70
3111	Energía eléctrica	\$1,126,000.00	\$0.00	\$1,126,000.00	\$143,870.70	\$982,129.30	\$143,870.70	\$982,129.30	\$143,870.70
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$86.21	\$913.79	\$86.21	\$913.79	\$86.21
3121	Gas	\$1,000.00	\$0.00	\$1,000.00	\$86.21	\$913.79	\$86.21	\$913.79	\$86.21
3140	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$2,583.65	\$8,416.35	\$2,583.65	\$8,416.35	\$2,583.65
3141	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$2,583.65	\$8,416.35	\$2,583.65	\$8,416.35	\$2,583.65
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,119.87	\$9,880.13	\$2,119.87	\$9,880.13	\$2,119.87
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,119.87	\$9,880.13	\$2,119.87	\$9,880.13	\$2,119.87
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,467.17	\$1,532.83	\$1,467.17	\$1,532.83	\$1,467.17
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,467.17	\$1,532.83	\$1,467.17	\$1,532.83	\$1,467.17
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$19,913.85</b>	<b>\$103,086.15</b>	<b>\$19,913.85</b>	<b>\$103,086.15</b>	<b>\$19,913.85</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$123,000.00	\$0.00	\$123,000.00	\$19,913.85	\$103,086.15	\$19,913.85	\$103,086.15	\$19,913.85
3261	Arrendamiento de maquinaria, otros equipos y	\$123,000.00	\$0.00	\$123,000.00	\$19,913.85	\$103,086.15	\$19,913.85	\$103,086.15	\$19,913.85
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$19,829.56</b>	<b>\$103,170.44</b>	<b>\$19,829.56</b>	<b>\$103,170.44</b>	<b>\$19,829.56</b>
3310	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$16,981.14	\$63,018.86	\$16,981.14	\$63,018.86	\$16,981.14
3311	Servicios legales, de contabilidad, auditoría y	\$80,000.00	\$0.00	\$80,000.00	\$16,981.14	\$63,018.86	\$16,981.14	\$63,018.86	\$16,981.14
3340	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
3341	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$70.65	\$9,929.35	\$70.65	\$9,929.35	\$70.65
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$70.65	\$9,929.35	\$70.65	\$9,929.35	\$70.65
3390	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$10,000.00	\$2,777.77	\$7,222.23	\$2,777.77	\$7,222.23	\$2,777.77
3391	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$10,000.00	\$2,777.77	\$7,222.23	\$2,777.77	\$7,222.23	\$2,777.77
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$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	\$1,500.00	\$0.00



# 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/mar./2018

Usr: supervisor

Fc

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Objeto del Gasto		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido
3450	Seguro de bienes patrimoniales	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3451	Seguro de bienes patrimoniales	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
3470	Fletes y maniobras	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
3471	Fletes y maniobras	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$4,249.20</b>	<b>\$185,750.80</b>	<b>\$4,249.20</b>	<b>\$0.00</b>	<b>\$185,750.80</b>	<b>\$4,249.20</b>
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones de la información	\$30,000.00	\$30,000.00	\$300.00	\$29,700.00	\$300.00	\$0.00	\$29,700.00	\$300.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones de la información	\$30,000.00	\$30,000.00	\$300.00	\$29,700.00	\$300.00	\$0.00	\$29,700.00	\$300.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$50,000.00	\$1,363.00	\$48,637.00	\$1,363.00	\$0.00	\$48,637.00	\$1,363.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$50,000.00	\$1,363.00	\$48,637.00	\$1,363.00	\$0.00	\$48,637.00	\$1,363.00
3570	Instalación, reparación y mantenimiento de <del>instalación, reparación y mantenimiento de</del>	\$80,000.00	\$80,000.00	\$2,586.20	\$77,413.80	\$2,586.20	\$0.00	\$77,413.80	\$2,586.20
3571	Instalación, reparación y mantenimiento de <del>instalación, reparación y mantenimiento de</del>	\$80,000.00	\$80,000.00	\$2,586.20	\$77,413.80	\$2,586.20	\$0.00	\$77,413.80	\$2,586.20
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$15,000.00</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>
3610	Difusión por radio, televisión y otros medios de <del>manejos sobre programas y actividades</del>	\$60,000.00	\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00
3611	Difusión por radio, televisión y otros medios de <del>manejos sobre programas y actividades</del>	\$60,000.00	\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$6,268.60</b>	<b>\$33,731.40</b>	<b>\$6,268.60</b>	<b>\$0.00</b>	<b>\$33,731.40</b>	<b>\$6,268.60</b>
3720	Pasajes terrestres	\$5,000.00	\$5,000.00	\$201.00	\$4,799.00	\$201.00	\$0.00	\$4,799.00	\$201.00
3721	Pasajes terrestres	\$5,000.00	\$5,000.00	\$201.00	\$4,799.00	\$201.00	\$0.00	\$4,799.00	\$201.00
3750	Viáticos en el país	\$35,000.00	\$35,000.00	\$6,067.60	\$28,932.40	\$6,067.60	\$0.00	\$28,932.40	\$6,067.60
3751	Viáticos en el país	\$35,000.00	\$35,000.00	\$6,067.60	\$28,932.40	\$6,067.60	\$0.00	\$28,932.40	\$6,067.60
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$3,569.41</b>	<b>\$96,430.59</b>	<b>\$3,569.41</b>	<b>\$0.00</b>	<b>\$96,430.59</b>	<b>\$3,569.41</b>
3820	Gastos de orden social y cultural	\$100,000.00	\$100,000.00	\$3,569.41	\$96,430.59	\$3,569.41	\$0.00	\$96,430.59	\$3,569.41
3821	Gastos de orden social y cultural	\$100,000.00	\$100,000.00	\$3,569.41	\$96,430.59	\$3,569.41	\$0.00	\$96,430.59	\$3,569.41
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$382,000.00</b>	<b>\$382,000.00</b>	<b>\$171,002.45</b>	<b>\$210,997.55</b>	<b>\$171,002.45</b>	<b>\$0.00</b>	<b>\$210,997.55</b>	<b>\$162,753.45</b>
3920	Impuestos y derechos	\$237,000.00	\$237,000.00	\$62,662.00	\$174,338.00	\$62,662.00	\$0.00	\$174,338.00	\$54,413.00
3921	Impuestos y derechos	\$112,000.00	\$112,000.00	\$36,747.00	\$75,253.00	\$36,747.00	\$0.00	\$75,253.00	\$36,747.00
3923	Previsión para Impuesto sobre Nómina	\$110,000.00	\$110,000.00	\$25,915.00	\$84,085.00	\$25,915.00	\$0.00	\$84,085.00	\$17,666.00
3925	Tenencias y Canje de placas de vehiculos oficiales	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3990	Otros servicios generales	\$145,000.00	\$145,000.00	\$108,340.45	\$36,659.55	\$108,340.45	\$0.00	\$36,659.55	\$108,340.45
3991	Otros servicios generales	\$145,000.00	\$145,000.00	\$108,340.45	\$36,659.55	\$108,340.45	\$0.00	\$36,659.55	\$108,340.45
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$247,000.00</b>	<b>\$150,000.00</b>	<b>\$397,000.00</b>	<b>\$57,944.74</b>	<b>\$339,055.26</b>	<b>\$57,944.74</b>	<b>\$339,055.26</b>	<b>\$57,944.74</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00



# 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/mar./2018

Usr: supervisor

F6

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto Sin Devengar	Ejercido
						Disponble para Comprometer		o No Devengado		
5150	Equipo de cómputo y de tecnologías de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
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 RECREATIVO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$130,000.00</b>	<b>\$150,000.00</b>	<b>\$280,000.00</b>	<b>\$57,944.74</b>	<b>\$222,055.26</b>	<b>\$57,944.74</b>	<b>\$0.00</b>	<b>\$222,055.26</b>	<b>\$57,944.74</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 herramientas 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 herramientas 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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
5690	Otros equipos	\$50,000.00	\$150,000.00	\$200,000.00	\$57,944.74	\$142,055.26	\$57,944.74	\$0.00	\$142,055.26	\$57,944.74
5691	Otros equipos	\$50,000.00	\$150,000.00	\$200,000.00	\$57,944.74	\$142,055.26	\$57,944.74	\$0.00	\$142,055.26	\$57,944.74
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</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>\$0.00</b>
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</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>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</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>
6140	División de terrenos y construcción de obras de urbanización	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Total</b>		<b>\$10,370,800.00</b>	<b>\$0.00</b>	<b>\$10,370,800.00</b>	<b>\$5,109,951.27</b>	<b>\$5,260,848.73</b>	<b>\$2,036,417.06</b>	<b>\$3,073,534.21</b>	<b>\$8,334,382.94</b>	<b>\$2,003,260.64</b>

DE

Fecha y 02:31 p. m. 21/jul  
/201

	Cuentas por	
Pagado	Pagar	Deuda
<b>\$1,202,544.89</b>	<b>\$24,907.42</b>	
<b>\$931,465.79</b>	<b>\$0.00</b>	
\$931,465.79	\$0.00	
\$931,465.79	\$0.00	
<b>\$55,890.00</b>	<b>\$0.00</b>	
\$55,890.00	\$0.00	
\$55,890.00	\$0.00	
<b>\$50,461.64</b>	<b>\$0.00</b>	
\$26,521.48	\$0.00	
\$26,072.17	\$0.00	
\$449.31	\$0.00	
\$23,940.16	\$0.00	
\$23,940.16	\$0.00	
<b>\$110,043.18</b>	<b>\$24,907.42</b>	
\$52,928.87	\$24,907.42	
\$52,928.87	\$24,907.42	
\$25,494.79	\$0.00	
\$25,494.79	\$0.00	
\$31,619.52	\$0.00	
\$31,619.52	\$0.00	
<b>\$54,684.28</b>	<b>\$0.00</b>	
\$54,684.28	\$0.00	
\$54,684.28	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	
\$0.00	\$0.00	
\$0.00	\$0.00	
<b>\$261,059.34</b>	<b>\$0.00</b>	
<b>\$22,559.66</b>	<b>\$0.00</b>	
\$19,527.93	\$0.00	
\$19,527.93	\$0.00	
\$1,529.75	\$0.00	
\$1,529.75	\$0.00	
\$1,501.98	\$0.00	
\$1,501.98	\$0.00	
<b>\$1,357.08</b>	<b>\$0.00</b>	

# DE

Fecha y 21/jul./2018

hora de 02:31 p. m.

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
\$1,357.08	\$0.00
\$1,357.08	\$0.00
<b>\$79,850.27</b>	<b>\$0.00</b>
\$25,200.00	\$0.00
\$25,200.00	\$0.00
\$12,386.99	\$0.00
\$12,386.99	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$194.00	\$0.00
\$194.00	\$0.00
\$2,847.60	\$0.00
\$2,847.60	\$0.00
\$33,261.15	\$0.00
\$33,261.15	\$0.00
\$5,960.53	\$0.00
\$5,960.53	\$0.00
<b>\$111,224.41</b>	<b>\$0.00</b>
\$823.89	\$0.00
\$823.89	\$0.00
\$90,152.56	\$0.00
\$90,152.56	\$0.00
\$20,247.96	\$0.00
\$20,247.96	\$0.00
<b>\$26,847.80</b>	<b>\$0.00</b>
\$26,847.80	\$0.00
\$26,847.80	\$0.00
<b>\$1,689.47</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$1,689.47	\$0.00
\$1,689.47	\$0.00
<b>\$17,530.65</b>	<b>\$0.00</b>
\$6,974.52	\$0.00
\$6,974.52	\$0.00

	<b>Cuentas por</b>	
	<b>Pagado</b>	<b>Pagar Deuda</b>
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$612.07	\$0.00
	\$612.07	\$0.00
	\$9,944.06	\$0.00
	\$9,944.06	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	<b>\$381,711.67</b>	<b>\$8,249.00</b>
	<hr/>	
	<b>\$150,127.60</b>	<b>\$0.00</b>
	\$143,870.70	\$0.00
	\$143,870.70	\$0.00
	\$86.21	\$0.00
	\$86.21	\$0.00
	\$2,583.65	\$0.00
	\$2,583.65	\$0.00
	\$2,119.87	\$0.00
	\$2,119.87	\$0.00
	\$1,467.17	\$0.00
	\$1,467.17	\$0.00
	<b>\$19,913.85</b>	<b>\$0.00</b>
	\$19,913.85	\$0.00
	\$19,913.85	\$0.00
	<b>\$19,829.56</b>	<b>\$0.00</b>
	\$16,981.14	\$0.00
	\$16,981.14	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$70.65	\$0.00
	\$70.65	\$0.00
	\$2,777.77	\$0.00
	\$2,777.77	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>
	\$0.00	\$0.00
	\$0.00	\$0.00



# DE

Fecha y 21/jul./2018

Hora de 02:31 p. m.

Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$4,249.20</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$300.00	\$0.00
\$300.00	\$0.00
\$1,363.00	\$0.00
\$1,363.00	\$0.00
\$2,586.20	\$0.00
\$2,586.20	\$0.00
<b>\$15,000.00</b>	<b>\$0.00</b>
\$15,000.00	\$0.00
\$15,000.00	\$0.00
<b>\$6,268.60</b>	<b>\$0.00</b>
\$201.00	\$0.00
\$201.00	\$0.00
\$6,067.60	\$0.00
\$6,067.60	\$0.00
<b>\$3,569.41</b>	<b>\$0.00</b>
\$3,569.41	\$0.00
\$3,569.41	\$0.00
<b>\$162,753.45</b>	<b>\$8,249.00</b>
\$54,413.00	\$8,249.00
\$36,747.00	\$0.00
\$17,666.00	\$8,249.00
\$0.00	\$0.00
\$108,340.45	\$0.00
\$108,340.45	\$0.00
<b>\$57,944.74</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00

<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$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>\$57,944.74</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$57,944.74	\$0.00
\$57,944.74	\$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>
<hr/>	<hr/>
<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	\$0.00
\$0.00	\$0.00
<b>\$100,000.00</b>	<b>\$0.00</b>
<hr/>	<hr/>
<b>\$100,000.00</b>	<b>\$0.00</b>
\$100,000.00	\$0.00
\$100,000.00	\$0.00
<hr/>	<hr/>
<b>\$2,003,260.64</b>	<b>\$33,156.42</b>