



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 30/nov./2018
hora de Impresión 08:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,572,958.75	-\$160,109.13	\$13,412,849.62	\$5,869,600.30	\$7,543,249.32	\$5,869,600.30	\$0.00	\$7,543,249.32	\$5,699,111.14	\$5,699,111.14	\$170,489.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$12,820,901.75	-\$491,382.13	\$12,329,519.62	\$5,285,751.48	\$7,043,768.14	\$5,285,751.48	\$0.00	\$7,043,768.14	\$5,115,262.32	\$5,115,262.32	\$170,489.16
1110	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$1,081,500.56	\$738,298.19	\$1,081,500.56	\$0.00	\$738,298.19	\$915,418.70	\$915,418.70	\$166,081.86
1111	Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$1,081,500.56	\$738,298.19	\$1,081,500.56	\$0.00	\$738,298.19	\$915,418.70	\$915,418.70	\$166,081.86
1130	Sueldos base al personal permanente	\$11,001,103.00	-\$491,382.13	\$10,509,720.87	\$4,204,250.92	\$6,305,469.95	\$4,204,250.92	\$0.00	\$6,305,469.95	\$4,199,843.62	\$4,199,843.62	\$4,407.30
1131	Sueldos base al personal permanente	\$11,001,103.00	-\$491,382.13	\$10,509,720.87	\$4,204,250.92	\$6,305,469.95	\$4,204,250.92	\$0.00	\$6,305,469.95	\$4,199,843.62	\$4,199,843.62	\$4,407.30
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$405,000.00	-\$54,898.05	\$350,101.95	\$287,666.65	\$62,435.30	\$287,666.65	\$0.00	\$62,435.30	\$287,666.65	\$287,666.65	\$0.00
1220	Sueldos base al personal eventual	\$405,000.00	-\$54,898.05	\$350,101.95	\$287,666.65	\$62,435.30	\$287,666.65	\$0.00	\$62,435.30	\$287,666.65	\$287,666.65	\$0.00
1221	Sueldos base al personal eventual	\$405,000.00	-\$54,898.05	\$350,101.95	\$287,666.65	\$62,435.30	\$287,666.65	\$0.00	\$62,435.30	\$287,666.65	\$287,666.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$107,302.35	\$368,859.35	\$85,830.35	\$283,029.00	\$85,830.35	\$0.00	\$283,029.00	\$85,830.35	\$85,830.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de i	\$261,557.00	\$50,416.35	\$311,973.35	\$50,416.35	\$261,557.00	\$50,416.35	\$0.00	\$261,557.00	\$50,416.35	\$50,416.35	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de i	\$261,557.00	\$50,416.35	\$311,973.35	\$50,416.35	\$261,557.00	\$50,416.35	\$0.00	\$261,557.00	\$50,416.35	\$50,416.35	\$0.00
1330	Horas extraordinarias	\$0.00	\$43,186.00	\$43,186.00	\$21,714.00	\$21,472.00	\$21,714.00	\$0.00	\$21,472.00	\$21,714.00	\$21,714.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$43,186.00	\$43,186.00	\$21,714.00	\$21,472.00	\$21,714.00	\$0.00	\$21,472.00	\$21,714.00	\$21,714.00	\$0.00
1340	Compensaciones	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
1341	Compensaciones	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$278,868.70	\$364,368.70	\$210,351.82	\$154,016.88	\$210,351.82	\$0.00	\$154,016.88	\$210,351.82	\$210,351.82	\$0.00
1520	Indemnizaciones	\$0.00	\$113,868.70	\$113,868.70	\$35,319.84	\$78,548.86	\$35,319.84	\$0.00	\$78,548.86	\$35,319.84	\$35,319.84	\$0.00
1521	Indemnizaciones	\$0.00	\$113,868.70	\$113,868.70	\$35,319.84	\$78,548.86	\$35,319.84	\$0.00	\$78,548.86	\$35,319.84	\$35,319.84	\$0.00
1590	Otras prestaciones sociales y económicas	\$85,500.00	\$165,000.00	\$250,500.00	\$175,031.98	\$75,468.02	\$175,031.98	\$0.00	\$75,468.02	\$175,031.98	\$175,031.98	\$0.00
1591	Otras prestaciones sociales y económicas	\$85,500.00	\$165,000.00	\$250,500.00	\$175,031.98	\$75,468.02	\$175,031.98	\$0.00	\$75,468.02	\$175,031.98	\$175,031.98	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,360,085.25	\$374,374.97	\$2,734,460.22	\$2,196,218.63	\$538,241.59	\$2,196,218.63	\$0.00	\$538,241.59	\$2,196,218.63	\$2,196,218.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$385,000.00	-\$293,229.87	\$91,770.13	\$61,381.62	\$30,388.51	\$61,381.62	\$0.00	\$30,388.51	\$61,381.62	\$61,381.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$103,508.00	\$46,492.00	\$33,924.85	\$12,567.15	\$33,924.85	\$0.00	\$12,567.15	\$33,924.85	\$33,924.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$103,508.00	\$46,492.00	\$33,924.85	\$12,567.15	\$33,924.85	\$0.00	\$12,567.15	\$33,924.85	\$33,924.85	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,602.13	\$19,397.87	\$6,381.01	\$13,016.86	\$6,381.01	\$0.00	\$13,016.86	\$6,381.01	\$6,381.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,602.13	\$19,397.87	\$6,381.01	\$13,016.86	\$6,381.01	\$0.00	\$13,016.86	\$6,381.01	\$6,381.01	\$0.00
2130	Material estadístico y geográfico	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
2131	Material estadístico y geográfico	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$43,088.00	\$6,912.00	\$6,146.60	\$765.40	\$6,146.60	\$0.00	\$765.40	\$6,146.60	\$6,146.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$43,088.00	\$6,912.00	\$6,146.60	\$765.40	\$6,146.60	\$0.00	\$765.40	\$6,146.60	\$6,146.60	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	-\$16,119.74	\$18,880.26	\$14,841.16	\$4,039.10	\$14,841.16	\$0.00	\$4,039.10	\$14,841.16	\$14,841.16	\$0.00
2161	Material de limpieza	\$35,000.00	-\$16,119.74	\$18,880.26	\$14,841.16	\$4,039.10	\$14,841.16	\$0.00	\$4,039.10	\$14,841.16	\$14,841.16	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	-\$202,269.29	\$62,730.71	\$52,099.53	\$10,631.18	\$52,099.53	\$0.00	\$10,631.18	\$52,099.53	\$52,099.53	\$0.00
2210	Productos alimenticios para personas	\$265,000.00	-\$204,372.88	\$60,627.12	\$49,995.94	\$10,631.18	\$49,995.94	\$0.00	\$10,631.18	\$49,995.94	\$49,995.94	\$0.00
2211	Productos alimenticios para personas	\$265,000.00	-\$204,372.88	\$60,627.12	\$49,995.94	\$10,631.18	\$49,995.94	\$0.00	\$10,631.18	\$49,995.94	\$49,995.94	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,103.59	\$2,103.59	\$2,103.59	\$0.00	\$2,103.59	\$0.00	\$0.00	\$2,103.59	\$2,103.59	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,103.59	\$2,103.59	\$2,103.59	\$0.00	\$2,103.59	\$0.00	\$0.00	\$2,103.59	\$2,103.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$100,000.00	\$296,240.03	\$396,240.03	\$391,325.91	\$4,914.12	\$391,325.91	\$0.00	\$4,914.12	\$391,325.91	\$391,325.91	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,600.12	\$1,600.12	\$1,600.12	\$0.00	\$1,600.12	\$0.00	\$0.00	\$1,600.12	\$1,600.12	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,600.12	\$1,600.12	\$1,600.12	\$0.00	\$1,600.12	\$0.00	\$0.00	\$1,600.12	\$1,600.12	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$11,414.97	\$38,585.03	\$38,585.03	\$0.00	\$38,585.03	\$0.00	\$0.00	\$38,585.03	\$38,585.03	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$11,414.97	\$38,585.03	\$38,585.03	\$0.00	\$38,585.03	\$0.00	\$0.00	\$38,585.03	\$38,585.03	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,709.60	\$1,709.60	\$1,709.00	\$0.60	\$1,709.00	\$0.00	\$0.60	\$1,709.00	\$1,709.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,709.60	\$1,709.60	\$1,709.00	\$0.60	\$1,709.00	\$0.00	\$0.60	\$1,709.00	\$1,709.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$182,100.00	\$232,100.00	\$227,640.96	\$4,459.04	\$227,640.96	\$0.00	\$4,459.04	\$227,640.96	\$227,640.96	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$182,100.00	\$232,100.00	\$227,640.96	\$4,459.04	\$227,640.96	\$0.00	\$4,459.04	\$227,640.96	\$227,640.96	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$92,290.40	\$92,290.40	\$91,835.92	\$454.48	\$91,835.92	\$0.00	\$454.48	\$91,835.92	\$91,835.92	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$92,290.40	\$92,290.40	\$91,835.92	\$454.48	\$91,835.92	\$0.00	\$454.48	\$91,835.92	\$91,835.92	\$0.00
2480	Materiales complementarios	\$0.00	\$4,129.60	\$4,129.60	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$0.00	\$4,129.60	\$4,129.60	\$0.00
2481	Materiales complementarios	\$0.00	\$4,129.60	\$4,129.60	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$0.00	\$4,129.60	\$4,129.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,825.28	\$25,825.28	\$25,825.28	\$0.00	\$25,825.28	\$0.00	\$0.00	\$25,825.28	\$25,825.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,825.28	\$25,825.28	\$25,825.28	\$0.00	\$25,825.28	\$0.00	\$0.00	\$25,825.28	\$25,825.28	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	-\$19,616.34	\$35,383.66	\$34,292.69	\$1,090.97	\$34,292.69	\$0.00	\$1,090.97	\$34,292.69	\$34,292.69	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$48,916.34	\$1,083.66	\$0.00	\$1,083.66	\$0.00	\$0.00	\$1,083.66	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$48,916.34	\$1,083.66	\$0.00	\$1,083.66	\$0.00	\$0.00	\$1,083.66	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$34,300.00	\$34,300.00	\$34,292.69	\$7.31	\$34,292.69	\$0.00	\$7.31	\$34,292.69	\$34,292.69	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$34,300.00	\$34,300.00	\$34,292.69	\$7.31	\$34,292.69	\$0.00	\$7.31	\$34,292.69	\$34,292.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,085.25	\$531,305.25	\$1,731,390.50	\$1,276,008.09	\$455,382.41	\$1,276,008.09	\$0.00	\$455,382.41	\$1,276,008.09	\$1,276,008.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$531,305.25	\$1,731,390.50	\$1,276,008.09	\$455,382.41	\$1,276,008.09	\$0.00	\$455,382.41	\$1,276,008.09	\$1,276,008.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$531,305.25	\$1,731,390.50	\$1,276,008.09	\$455,382.41	\$1,276,008.09	\$0.00	\$455,382.41	\$1,276,008.09	\$1,276,008.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$300,000.00	\$20,400.00	\$320,400.00	\$289,609.44	\$30,790.56	\$289,609.44	\$0.00	\$30,790.56	\$289,609.44	\$289,609.44	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$64,600.00	\$85,400.00	\$76,574.84	\$8,825.16	\$76,574.84	\$0.00	\$8,825.16	\$76,574.84	\$76,574.84	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$64,600.00	\$85,400.00	\$76,574.84	\$8,825.16	\$76,574.84	\$0.00	\$8,825.16	\$76,574.84	\$76,574.84	\$0.00
2730	Artículos deportivos	\$150,000.00	\$85,000.00	\$235,000.00	\$213,034.60	\$21,965.40	\$213,034.60	\$0.00	\$21,965.40	\$213,034.60	\$213,034.60	\$0.00
2731	Artículos deportivos	\$150,000.00	\$85,000.00	\$235,000.00	\$213,034.60	\$21,965.40	\$213,034.60	\$0.00	\$21,965.40	\$213,034.60	\$213,034.60	\$0.00



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$55,000.00	\$41,545.19	\$96,545.19	\$91,501.35	\$5,043.84	\$91,501.35	\$0.00	\$5,043.84	\$91,501.35	\$91,501.35	\$0.00
2910	Herramientas menores	\$5,000.00	\$3,000.00	\$8,000.00	\$5,348.70	\$2,651.30	\$5,348.70	\$0.00	\$2,651.30	\$5,348.70	\$5,348.70	\$0.00
2911	Herramientas menores	\$5,000.00	\$3,000.00	\$8,000.00	\$5,348.70	\$2,651.30	\$5,348.70	\$0.00	\$2,651.30	\$5,348.70	\$5,348.70	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$16,600.00	\$16,600.00	\$16,531.00	\$69.00	\$16,531.00	\$0.00	\$69.00	\$16,531.00	\$16,531.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$16,600.00	\$16,600.00	\$16,531.00	\$69.00	\$16,531.00	\$0.00	\$69.00	\$16,531.00	\$16,531.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$21,445.19	\$71,445.19	\$69,621.65	\$1,823.54	\$69,621.65	\$0.00	\$1,823.54	\$69,621.65	\$69,621.65	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$21,445.19	\$71,445.19	\$69,621.65	\$1,823.54	\$69,621.65	\$0.00	\$1,823.54	\$69,621.65	\$69,621.65	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,214,192.00	\$552,265.21	\$2,766,457.21	\$2,544,770.07	\$221,687.14	\$2,544,770.07	\$0.00	\$221,687.14	\$2,544,770.07	\$2,394,588.84	\$150,181.23
3100	SERVICIOS BÁSICOS	\$765,646.00	\$561,702.00	\$1,327,348.00	\$1,305,031.07	\$22,316.93	\$1,305,031.07	\$0.00	\$22,316.93	\$1,305,031.07	\$1,305,031.07	\$0.00
3110	Energía eléctrica	\$600,000.00	\$681,000.00	\$1,281,000.00	\$1,264,320.59	\$16,679.41	\$1,264,320.59	\$0.00	\$16,679.41	\$1,264,320.59	\$1,264,320.59	\$0.00
3111	Energía eléctrica	\$600,000.00	\$681,000.00	\$1,281,000.00	\$1,264,320.59	\$16,679.41	\$1,264,320.59	\$0.00	\$16,679.41	\$1,264,320.59	\$1,264,320.59	\$0.00
3120	Gas	\$0.00	\$519.00	\$519.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
3121	Gas	\$0.00	\$519.00	\$519.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
3140	Telefonía tradicional	\$65,646.00	-\$43,519.00	\$22,127.00	\$17,824.00	\$4,303.00	\$17,824.00	\$0.00	\$4,303.00	\$17,824.00	\$17,824.00	\$0.00
3141	Telefonía tradicional	\$65,646.00	-\$43,519.00	\$22,127.00	\$17,824.00	\$4,303.00	\$17,824.00	\$0.00	\$4,303.00	\$17,824.00	\$17,824.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$76,298.00	\$23,702.00	\$22,367.48	\$1,334.52	\$22,367.48	\$0.00	\$1,334.52	\$22,367.48	\$22,367.48	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$76,298.00	\$23,702.00	\$22,367.48	\$1,334.52	\$22,367.48	\$0.00	\$1,334.52	\$22,367.48	\$22,367.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$33,268.42	\$166,731.58	\$158,020.12	\$8,711.46	\$158,020.12	\$0.00	\$8,711.46	\$158,020.12	\$158,020.12	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$16,428.58	\$16,428.58	\$13,296.12	\$3,132.46	\$13,296.12	\$0.00	\$3,132.46	\$13,296.12	\$13,296.12	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$16,428.58	\$16,428.58	\$13,296.12	\$3,132.46	\$13,296.12	\$0.00	\$3,132.46	\$13,296.12	\$13,296.12	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$85,697.00	\$114,303.00	\$109,228.00	\$5,075.00	\$109,228.00	\$0.00	\$5,075.00	\$109,228.00	\$109,228.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$85,697.00	\$114,303.00	\$109,228.00	\$5,075.00	\$109,228.00	\$0.00	\$5,075.00	\$109,228.00	\$109,228.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$36,000.00	\$36,000.00	\$35,496.00	\$504.00	\$35,496.00	\$0.00	\$504.00	\$35,496.00	\$35,496.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$36,000.00	\$36,000.00	\$35,496.00	\$504.00	\$35,496.00	\$0.00	\$504.00	\$35,496.00	\$35,496.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$400,000.00	-\$221,418.04	\$178,581.96	\$171,646.24	\$6,935.72	\$171,646.24	\$0.00	\$6,935.72	\$171,646.24	\$171,646.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$258,557.40	\$141,442.60	\$139,200.00	\$2,242.60	\$139,200.00	\$0.00	\$2,242.60	\$139,200.00	\$139,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$258,557.40	\$141,442.60	\$139,200.00	\$2,242.60	\$139,200.00	\$0.00	\$2,242.60	\$139,200.00	\$139,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$1,242.36	\$1,242.36	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$1,242.36	\$1,242.36	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$12,697.00	\$12,697.00	\$8,003.88	\$4,693.12	\$8,003.88	\$0.00	\$4,693.12	\$8,003.88	\$8,003.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,697.00	\$12,697.00	\$8,003.88	\$4,693.12	\$8,003.88	\$0.00	\$4,693.12	\$8,003.88	\$8,003.88	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 30/nov./2018
hora de Impresión 08:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,000.00	\$104,887.43	\$124,887.43	\$25,829.71	\$99,057.72	\$25,829.71	\$0.00	\$99,057.72	\$25,829.71	\$25,829.71	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$98,916.00	\$118,916.00	\$19,858.31	\$99,057.69	\$19,858.31	\$0.00	\$99,057.69	\$19,858.31	\$19,858.31	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$98,916.00	\$118,916.00	\$19,858.31	\$99,057.69	\$19,858.31	\$0.00	\$99,057.69	\$19,858.31	\$19,858.31	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,571.45	\$5,571.45	\$5,571.42	\$0.03	\$5,571.42	\$0.00	\$0.03	\$5,571.42	\$5,571.42	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,571.45	\$5,571.45	\$5,571.42	\$0.03	\$5,571.42	\$0.00	\$0.03	\$5,571.42	\$5,571.42	\$0.00
3470	Fletes y maniobras	\$0.00	\$399.98	\$399.98	\$399.98	\$0.00	\$399.98	\$0.00	\$0.00	\$399.98	\$399.98	\$0.00
3471	Fletes y maniobras	\$0.00	\$399.98	\$399.98	\$399.98	\$0.00	\$399.98	\$0.00	\$0.00	\$399.98	\$399.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$100,000.00	\$220,498.99	\$320,498.99	\$304,218.03	\$16,280.96	\$304,218.03	\$0.00	\$16,280.96	\$304,218.03	\$304,218.03	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$59,218.00	\$59,218.00	\$59,218.00	\$0.00	\$59,218.00	\$0.00	\$0.00	\$59,218.00	\$59,218.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$59,218.00	\$59,218.00	\$59,218.00	\$0.00	\$59,218.00	\$0.00	\$0.00	\$59,218.00	\$59,218.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$48,782.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$48,782.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$133,902.99	\$183,902.99	\$167,622.03	\$16,280.96	\$167,622.03	\$0.00	\$16,280.96	\$167,622.03	\$167,622.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$133,902.99	\$183,902.99	\$167,622.03	\$16,280.96	\$167,622.03	\$0.00	\$16,280.96	\$167,622.03	\$167,622.03	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$76,160.00	\$76,160.00	\$76,160.00	\$0.00	\$76,160.00	\$0.00	\$0.00	\$76,160.00	\$76,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$76,160.00	\$76,160.00	\$76,160.00	\$0.00	\$76,160.00	\$0.00	\$0.00	\$76,160.00	\$76,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	-\$71,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$20,300.00	\$8,700.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$71,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$20,300.00	\$8,700.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$71,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$20,300.00	\$8,700.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$14,155.00	\$45,845.00	\$45,700.57	\$144.43	\$45,700.57	\$0.00	\$144.43	\$45,700.57	\$45,700.57	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$4,298.00	\$45,702.00	\$45,557.57	\$144.43	\$45,557.57	\$0.00	\$144.43	\$45,557.57	\$45,557.57	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$4,298.00	\$45,702.00	\$45,557.57	\$144.43	\$45,557.57	\$0.00	\$144.43	\$45,557.57	\$45,557.57	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$143.00	\$143.00	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$143.00	\$143.00	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$316,872.00	\$366,872.00	\$363,843.10	\$3,028.90	\$363,843.10	\$0.00	\$3,028.90	\$363,843.10	\$363,843.10	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$316,872.00	\$366,872.00	\$363,843.10	\$3,028.90	\$363,843.10	\$0.00	\$3,028.90	\$363,843.10	\$363,843.10	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$316,872.00	\$366,872.00	\$363,843.10	\$3,028.90	\$363,843.10	\$0.00	\$3,028.90	\$363,843.10	\$363,843.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$518,546.00	-\$311,853.75	\$206,692.25	\$141,481.23	\$65,211.02	\$141,481.23	\$0.00	\$65,211.02	\$141,481.23	\$0.00	\$141,481.23
3910	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$261,853.75	\$206,692.25	\$141,481.23	\$65,211.02	\$141,481.23	\$0.00	\$65,211.02	\$141,481.23	\$0.00	\$141,481.23



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 30/nov./2018
hora de Impresión 08:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	-\$261,853.75	\$206,692.25	\$141,481.23	\$65,211.02	\$141,481.23	\$0.00	\$65,211.02	\$141,481.23	\$0.00	\$141,481.23
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,450,000.00	\$342,254.24	\$1,792,254.24	\$1,792,254.24	\$0.00	\$1,792,254.24	\$0.00	\$0.00	\$1,754,280.19	\$1,754,280.19	\$37,974.05
4400	AYUDAS SOCIALES	\$1,450,000.00	\$342,254.24	\$1,792,254.24	\$1,792,254.24	\$0.00	\$1,792,254.24	\$0.00	\$0.00	\$1,754,280.19	\$1,754,280.19	\$37,974.05
4410	Ayudas sociales a personas	\$0.00	\$1,668,897.23	\$1,668,897.23	\$1,668,897.23	\$0.00	\$1,668,897.23	\$0.00	\$0.00	\$1,630,923.18	\$1,630,923.18	\$37,974.05
4411	Ayudas sociales a personas	\$0.00	\$1,668,897.23	\$1,668,897.23	\$1,668,897.23	\$0.00	\$1,668,897.23	\$0.00	\$0.00	\$1,630,923.18	\$1,630,923.18	\$37,974.05
4420	Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$698,142.00	\$101,858.00	\$101,858.00	\$0.00	\$101,858.00	\$0.00	\$0.00	\$101,858.00	\$101,858.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$698,142.00	\$101,858.00	\$101,858.00	\$0.00	\$101,858.00	\$0.00	\$0.00	\$101,858.00	\$101,858.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$228,500.99	\$21,499.01	\$21,499.01	\$0.00	\$21,499.01	\$0.00	\$0.00	\$21,499.01	\$21,499.01	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$250,000.00	-\$228,500.99	\$21,499.01	\$21,499.01	\$0.00	\$21,499.01	\$0.00	\$0.00	\$21,499.01	\$21,499.01	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$280,444.13	\$280,444.13	\$280,444.10	\$0.03	\$280,444.10	\$0.00	\$0.03	\$280,444.10	\$266,572.10	\$13,872.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$85,503.03	\$85,503.03	\$85,503.00	\$0.03	\$85,503.00	\$0.00	\$0.03	\$85,503.00	\$71,631.00	\$13,872.00
5110	Muebles de oficina y estantería	\$0.00	\$25,136.01	\$25,136.01	\$25,135.99	\$0.02	\$25,135.99	\$0.00	\$0.02	\$25,135.99	\$11,263.99	\$13,872.00
5111	Muebles de oficina y estantería	\$0.00	\$25,136.01	\$25,136.01	\$25,135.99	\$0.02	\$25,135.99	\$0.00	\$0.02	\$25,135.99	\$11,263.99	\$13,872.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$46,867.02	\$46,867.02	\$46,867.01	\$0.01	\$46,867.01	\$0.00	\$0.01	\$46,867.01	\$46,867.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$46,867.02	\$46,867.02	\$46,867.01	\$0.01	\$46,867.01	\$0.00	\$0.01	\$46,867.01	\$46,867.01	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORI	\$0.00	\$1,488.09	\$1,488.09	\$1,488.09	\$0.00	\$1,488.09	\$0.00	\$0.00	\$1,488.09	\$1,488.09	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$1,488.09	\$1,488.09	\$1,488.09	\$0.00	\$1,488.09	\$0.00	\$0.00	\$1,488.09	\$1,488.09	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$1,488.09	\$1,488.09	\$1,488.09	\$0.00	\$1,488.09	\$0.00	\$0.00	\$1,488.09	\$1,488.09	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$90,596.00	\$90,596.00	\$90,596.00	\$0.00	\$90,596.00	\$0.00	\$0.00	\$90,596.00	\$90,596.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$90,596.00	\$90,596.00	\$90,596.00	\$0.00	\$90,596.00	\$0.00	\$0.00	\$90,596.00	\$90,596.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$90,596.00	\$90,596.00	\$90,596.00	\$0.00	\$90,596.00	\$0.00	\$0.00	\$90,596.00	\$90,596.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,857.01	\$2,857.01	\$2,857.01	\$0.00	\$2,857.01	\$0.00	\$0.00	\$2,857.01	\$2,857.01	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$2,857.01	\$2,857.01	\$2,857.01	\$0.00	\$2,857.01	\$0.00	\$0.00	\$2,857.01	\$2,857.01	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$2,857.01	\$2,857.01	\$2,857.01	\$0.00	\$2,857.01	\$0.00	\$0.00	\$2,857.01	\$2,857.01	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5810	Terrenos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5811	Terrenos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,796,447.00	\$13,720,953.96	\$24,517,400.96	\$11,492,667.28	\$13,024,733.68	\$11,492,667.28	\$0.00	\$13,024,733.68	\$11,492,667.28	\$11,492,667.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,796,447.00	\$13,720,953.96	\$24,517,400.96	\$11,492,667.28	\$13,024,733.68	\$11,492,667.28	\$0.00	\$13,024,733.68	\$11,492,667.28	\$11,492,667.28	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 30/nov./2018
hora de Impresión 08:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$10,796,447.00	-\$2,084,021.50	\$8,712,425.50	\$0.00	\$8,712,425.50	\$0.00	\$0.00	\$8,712,425.50	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$10,796,447.00	-\$2,084,021.50	\$8,712,425.50	\$0.00	\$8,712,425.50	\$0.00	\$0.00	\$8,712,425.50	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$644,731.85	\$644,731.85	\$668,634.81	-\$23,902.96	\$668,634.81	\$0.00	-\$23,902.96	\$668,634.81	\$668,634.81	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$644,731.85	\$644,731.85	\$668,634.81	-\$23,902.96	\$668,634.81	\$0.00	-\$23,902.96	\$668,634.81	\$668,634.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$14,760,243.61	\$14,760,243.61	\$10,424,032.47	\$4,336,211.14	\$10,424,032.47	\$0.00	\$4,336,211.14	\$10,424,032.47	\$10,424,032.47	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$14,760,243.61	\$14,760,243.61	\$10,424,032.47	\$4,336,211.14	\$10,424,032.47	\$0.00	\$4,336,211.14	\$10,424,032.47	\$10,424,032.47	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
8530	Otros Convenios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	-\$526,224.23	\$1,973,775.77	\$1,973,775.77	\$0.00	\$1,973,775.77	\$0.00	\$0.00	\$1,973,775.77	\$1,973,775.77	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AC	\$2,500,000.00	-\$526,224.23	\$1,973,775.77	\$1,973,775.77	\$0.00	\$1,973,775.77	\$0.00	\$0.00	\$1,973,775.77	\$1,973,775.77	\$0.00
9910	ADEFAS	\$2,500,000.00	-\$526,224.23	\$1,973,775.77	\$1,973,775.77	\$0.00	\$1,973,775.77	\$0.00	\$0.00	\$1,973,775.77	\$1,973,775.77	\$0.00
9911	ADEFAS	\$2,500,000.00	-\$526,224.23	\$1,973,775.77	\$1,973,775.77	\$0.00	\$1,973,775.77	\$0.00	\$0.00	\$1,973,775.77	\$1,973,775.77	\$0.00
Total		\$32,893,683.00	\$14,618,959.15	\$47,512,642.15	\$26,184,730.39	\$21,327,911.76	\$26,184,730.39	\$0.00	\$21,327,911.76	\$25,976,267.18	\$25,812,213.95	\$372,516.44