

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$961,916.65</b>	<b>\$6,856.93</b>	<b>\$968,773.58</b>	<b>\$1,025,828.53</b>	<b>\$1,025,828.53</b>	<b>\$1,033,360.48</b>	<b>\$1,033,360.48</b>	<b>-\$57,054.95</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$782,816.66</b>	<b>\$0.00</b>	<b>\$782,816.66</b>	<b>\$888,822.92</b>	<b>\$888,822.92</b>	<b>\$896,354.87</b>	<b>\$896,354.87</b>	<b>-\$106,006.26</b>
1110 Dietas	\$155,435.83	\$0.00	\$155,435.83	\$129,337.27	\$129,337.27	\$136,869.22	\$136,869.22	\$26,098.56
1111 Dietas	\$155,435.83	\$0.00	\$155,435.83	\$129,337.27	\$129,337.27	\$136,869.22	\$136,869.22	\$26,098.56
1130 Sueldos base al personal permanente	\$627,380.83	\$0.00	\$627,380.83	\$759,485.65	\$759,485.65	\$759,485.65	\$759,485.65	-\$132,104.82
1131 Sueldos base al personal permanente	\$627,380.83	\$0.00	\$627,380.83	\$759,485.65	\$759,485.65	\$759,485.65	\$759,485.65	-\$132,104.82
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,833.33</b>	<b>\$0.00</b>	<b>\$5,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,833.33</b>
1220 Sueldos base al personal eventual	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
1221 Sueldos base al personal eventual	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$149,933.33</b>	<b>\$6,856.93</b>	<b>\$156,790.26</b>	<b>\$93,445.26</b>	<b>\$93,445.26</b>	<b>\$93,445.26</b>	<b>\$93,445.26</b>	<b>\$63,345.00</b>
1320 Primas de vacaciones, dominical y gratificación de	\$111,916.67	\$0.00	\$111,916.67	\$15,247.38	\$15,247.38	\$15,247.38	\$15,247.38	\$96,669.29
1321 Primas de vacaciones, dominical y gratificación de	\$111,916.67	\$0.00	\$111,916.67	\$15,247.38	\$15,247.38	\$15,247.38	\$15,247.38	\$96,669.29
1330 Horas extraordinarias	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1331 Horas extraordinarias	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1340 Compensaciones	\$35,933.33	\$6,856.93	\$42,790.26	\$78,197.88	\$78,197.88	\$78,197.88	\$78,197.88	-\$35,407.62
1341 Compensaciones	\$35,933.33	\$6,856.93	\$42,790.26	\$78,197.88	\$78,197.88	\$78,197.88	\$78,197.88	-\$35,407.62
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$23,333.33</b>	<b>\$0.00</b>	<b>\$23,333.33</b>	<b>\$43,560.35</b>	<b>\$43,560.35</b>	<b>\$43,560.35</b>	<b>\$43,560.35</b>	<b>-\$20,227.02</b>
1520 Indemnizaciones	\$14,583.33	\$0.00	\$14,583.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,583.33
1521 Indemnizaciones	\$14,583.33	\$0.00	\$14,583.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,583.33
1540 Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$14,435.35	\$14,435.35	\$14,435.35	\$14,435.35	-\$7,768.68
1541 Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$14,435.35	\$14,435.35	\$14,435.35	\$14,435.35	-\$7,768.68
1550 Apoyos a la capacitación de los servidores público	\$2,083.33	\$0.00	\$2,083.33	\$19,125.00	\$19,125.00	\$19,125.00	\$19,125.00	-\$17,041.67
1551 Apoyos a la capacitación de los servidores público	\$2,083.33	\$0.00	\$2,083.33	\$19,125.00	\$19,125.00	\$19,125.00	\$19,125.00	-\$17,041.67
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$174,875.01</b>	<b>\$52,033.98</b>	<b>\$226,908.99</b>	<b>\$360,368.65</b>	<b>\$360,368.65</b>	<b>\$359,056.93</b>	<b>\$359,056.93</b>	<b>-\$133,459.66</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$32,916.66</b>	<b>\$614.80</b>	<b>\$33,531.46</b>	<b>\$35,657.74</b>	<b>\$35,657.74</b>	<b>\$35,657.74</b>	<b>\$35,657.74</b>	<b>-\$2,126.28</b>
2110 Materiales, útiles y equipos menores de oficina	\$7,500.00	\$0.00	\$7,500.00	\$8,870.02	\$8,870.02	\$8,870.02	\$8,870.02	-\$1,370.02
2111 Materiales, útiles y equipos menores de oficina	\$7,500.00	\$0.00	\$7,500.00	\$8,870.02	\$8,870.02	\$8,870.02	\$8,870.02	-\$1,370.02
2120 Materiales y útiles de impresión y reproducción	\$4,166.67	\$0.00	\$4,166.67	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$266.67
2121 Materiales y útiles de impresión y reproducción	\$4,166.67	\$0.00	\$4,166.67	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$266.67
2130 Material estadístico y geográfico	\$3,333.33	-\$533.60	\$2,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.73
2131 Material estadístico y geográfico	\$3,333.33	-\$533.60	\$2,799.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.73
2140 Materiales, útiles y equipos menores de tecnología	\$2,083.33	\$1,148.40	\$3,231.73	\$1,508.40	\$1,508.40	\$1,508.40	\$1,508.40	\$1,723.33
2141 Materiales, útiles y equipos menores de tecnología	\$2,083.33	\$1,148.40	\$3,231.73	\$1,508.40	\$1,508.40	\$1,508.40	\$1,508.40	\$1,723.33
2150 Material impreso e información digital	\$5,833.33	\$0.00	\$5,833.33	\$5,192.04	\$5,192.04	\$5,192.04	\$5,192.04	\$641.29

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2151	Material impreso e información digital	\$5,833.33	\$0.00	\$5,833.33	\$5,192.04	\$5,192.04	\$5,192.04	\$5,192.04	\$641.29
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$8,187.28	\$8,187.28	\$8,187.28	\$8,187.28	-\$3,187.28
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$8,187.28	\$8,187.28	\$8,187.28	\$8,187.28	-\$3,187.28
2180	Materiales para el registro e identificación de bienes	\$5,000.00	\$0.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$3,000.00
2181	Materiales para el registro e identificación de bienes	\$5,000.00	\$0.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$3,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,583.34</b>	<b>-\$380.00</b>	<b>\$9,203.34</b>	<b>\$4,709.21</b>	<b>\$4,709.21</b>	<b>\$4,709.21</b>	<b>\$4,709.21</b>	<b>\$4,494.13</b>
2210	Productos alimenticios para personas	\$9,166.67	-\$380.00	\$8,786.67	\$4,709.21	\$4,709.21	\$4,709.21	\$4,709.21	\$4,077.46
2211	Productos alimenticios para personas	\$9,166.67	-\$380.00	\$8,786.67	\$4,709.21	\$4,709.21	\$4,709.21	\$4,709.21	\$4,077.46
2230	Utensilios para el servicio de alimentación	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2231	Utensilios para el servicio de alimentación	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$6,125.02</b>	<b>\$533.60</b>	<b>\$6,658.62</b>	<b>\$72,657.83</b>	<b>\$72,657.83</b>	<b>\$72,657.83</b>	<b>\$72,657.83</b>	<b>-\$65,999.21</b>
2410	Productos minerales no metálicos	\$416.67	\$0.00	\$416.67	\$359.99	\$359.99	\$359.99	\$359.99	\$56.68
2411	Productos minerales no metálicos	\$416.67	\$0.00	\$416.67	\$359.99	\$359.99	\$359.99	\$359.99	\$56.68
2420	Cemento y productos de concreto	\$416.67	\$0.00	\$416.67	\$1,214.98	\$1,214.98	\$1,214.98	\$1,214.98	-\$798.31
2421	Cemento y productos de concreto	\$416.67	\$0.00	\$416.67	\$1,214.98	\$1,214.98	\$1,214.98	\$1,214.98	-\$798.31
2430	Cal, yeso y productos de yeso	\$125.00	\$0.00	\$125.00	\$525.00	\$525.00	\$525.00	\$525.00	-\$400.00
2431	Cal, yeso y productos de yeso	\$125.00	\$0.00	\$125.00	\$525.00	\$525.00	\$525.00	\$525.00	-\$400.00
2440	Madera y productos de madera	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2441	Madera y productos de madera	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2450	Vidrio y productos de vidrio	\$0.00	\$533.60	\$533.60	\$533.60	\$533.60	\$533.60	\$533.60	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$533.60	\$533.60	\$533.60	\$533.60	\$533.60	\$533.60	\$0.00
2460	Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$70,024.26	\$70,024.26	\$70,024.26	\$70,024.26	-\$65,857.59
2461	Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$70,024.26	\$70,024.26	\$70,024.26	\$70,024.26	-\$65,857.59
2470	Artículos metálicos para la construcción	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2471	Artículos metálicos para la construcción	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
2490	Otros materiales y artículos de construcción y repa	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2491	Otros materiales y artículos de construcción y repa	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$2,083.33</b>	<b>\$0.00</b>	<b>\$2,083.33</b>	<b>\$2,234.65</b>	<b>\$2,234.65</b>	<b>\$2,234.65</b>	<b>\$2,234.65</b>	<b>-\$151.32</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$416.67	\$0.00	\$416.67	\$634.60	\$634.60	\$634.60	\$634.60	-\$217.93
2521	Fertilizantes, pesticidas y otros agroquímicos	\$416.67	\$0.00	\$416.67	\$634.60	\$634.60	\$634.60	\$634.60	-\$217.93
2530	Medicinas y productos farmacéuticos	\$833.33	\$0.00	\$833.33	\$1,600.05	\$1,600.05	\$1,600.05	\$1,600.05	-\$766.72
2531	Medicinas y productos farmacéuticos	\$833.33	\$0.00	\$833.33	\$1,600.05	\$1,600.05	\$1,600.05	\$1,600.05	-\$766.72
2540	Materiales, accesorios y suministros médicos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2541	Materiales, accesorios y suministros médicos	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33

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<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,833.33</b>	<b>\$18,463.58</b>	<b>\$119,296.91</b>	<b>\$175,580.68</b>	<b>\$175,580.68</b>	<b>\$174,268.96</b>	<b>\$174,268.96</b>	<b>-\$56,283.77</b>
2610	Combustibles, lubricantes y aditivos	\$100,833.33	\$18,463.58	\$119,296.91	\$175,580.68	\$175,580.68	\$174,268.96	\$174,268.96	-\$56,283.77
2611	Combustibles, lubricantes y aditivos	\$100,833.33	\$18,463.58	\$119,296.91	\$175,580.68	\$175,580.68	\$174,268.96	\$174,268.96	-\$56,283.77
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$2,083.33</b>	<b>\$0.00</b>	<b>\$2,083.33</b>	<b>\$2,344.98</b>	<b>\$2,344.98</b>	<b>\$2,344.98</b>	<b>\$2,344.98</b>	<b>-\$261.65</b>
2710	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$354.98	\$354.98	\$354.98	\$354.98	\$478.35
2711	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$354.98	\$354.98	\$354.98	\$354.98	\$478.35
2730	Artículos deportivos	\$833.33	\$0.00	\$833.33	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	-\$1,156.67
2731	Artículos deportivos	\$833.33	\$0.00	\$833.33	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	-\$1,156.67
2740	Productos textiles	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2741	Productos textiles	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$21,250.00</b>	<b>\$32,802.00</b>	<b>\$54,052.00</b>	<b>\$67,183.56</b>	<b>\$67,183.56</b>	<b>\$67,183.56</b>	<b>\$67,183.56</b>	<b>-\$13,131.56</b>
2910	Herramientas menores	\$4,166.67	\$8,932.00	\$13,098.67	\$18,487.62	\$18,487.62	\$18,487.62	\$18,487.62	-\$5,388.95
2911	Herramientas menores	\$4,166.67	\$8,932.00	\$13,098.67	\$18,487.62	\$18,487.62	\$18,487.62	\$18,487.62	-\$5,388.95
2940	Refacciones y accesorios menores de equipo de c	\$2,500.00	\$0.00	\$2,500.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$200.00
2941	Refacciones y accesorios menores de equipo de c	\$2,500.00	\$0.00	\$2,500.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$200.00
2950	Refacciones y accesorios menores de equipo de ins	\$0.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$0.00
2951	Refacciones y accesorios menores de equipo de ins	\$0.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$8,333.33	\$0.00	\$8,333.33	\$22,142.00	\$22,142.00	\$22,142.00	\$22,142.00	-\$13,808.67
2961	Refacciones y accesorios menores de equipo de tr	\$8,333.33	\$0.00	\$8,333.33	\$22,142.00	\$22,142.00	\$22,142.00	\$22,142.00	-\$13,808.67
2980	Refacciones y accesorios menores de maquinaria	\$4,166.67	\$23,490.00	\$27,656.67	\$23,873.94	\$23,873.94	\$23,873.94	\$23,873.94	\$3,782.73
2981	Refacciones y accesorios menores de maquinaria	\$4,166.67	\$23,490.00	\$27,656.67	\$23,873.94	\$23,873.94	\$23,873.94	\$23,873.94	\$3,782.73
2990	Refacciones y accesorios menores otros bienes m	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2991	Refacciones y accesorios menores otros bienes m	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$313,833.34</b>	<b>\$5,618.00</b>	<b>\$319,451.34</b>	<b>\$273,666.88</b>	<b>\$273,666.88</b>	<b>\$270,560.97</b>	<b>\$270,560.97</b>	<b>\$45,784.46</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$22,583.34</b>	<b>\$0.00</b>	<b>\$22,583.34</b>	<b>\$51,340.92</b>	<b>\$51,340.92</b>	<b>\$53,235.02</b>	<b>\$53,235.02</b>	<b>-\$28,757.58</b>
3110	Energía eléctrica	\$8,333.33	\$0.00	\$8,333.33	\$34,536.00	\$34,536.00	\$34,536.00	\$34,536.00	-\$26,202.67
3111	Energía eléctrica	\$8,333.33	\$0.00	\$8,333.33	\$34,536.00	\$34,536.00	\$34,536.00	\$34,536.00	-\$26,202.67
3120	Gas	\$4,166.67	\$0.00	\$4,166.67	\$5,054.50	\$5,054.50	\$6,948.60	\$6,948.60	-\$887.83
3121	Gas	\$4,166.67	\$0.00	\$4,166.67	\$5,054.50	\$5,054.50	\$6,948.60	\$6,948.60	-\$887.83
3130	Agua	\$4,166.67	\$0.00	\$4,166.67	\$6,176.42	\$6,176.42	\$6,176.42	\$6,176.42	-\$2,009.75
3131	Agua	\$4,166.67	\$0.00	\$4,166.67	\$6,176.42	\$6,176.42	\$6,176.42	\$6,176.42	-\$2,009.75
3140	Telefonía tradicional	\$4,166.67	\$0.00	\$4,166.67	\$5,574.00	\$5,574.00	\$5,574.00	\$5,574.00	-\$1,407.33
3141	Telefonía tradicional	\$4,166.67	\$0.00	\$4,166.67	\$5,574.00	\$5,574.00	\$5,574.00	\$5,574.00	-\$1,407.33
3150	Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33

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3151	Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3170	Servicios de acceso de Internet, redes y procesam	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3171	Servicios de acceso de Internet, redes y procesam	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,461.60</b>	<b>\$1,461.60</b>	<b>\$1,461.60</b>	<b>\$1,461.60</b>	<b>\$13,538.40</b>
3230	Arrendamiento de mobiliario y equipo de administr.	\$2,500.00	\$0.00	\$2,500.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,038.40
3231	Arrendamiento de mobiliario y equipo de administr.	\$2,500.00	\$0.00	\$2,500.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,038.40
3250	Arrendamiento de equipo de transporte	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3251	Arrendamiento de equipo de transporte	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3260	Arrendamiento de maquinaria, otros equipos y heri	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3261	Arrendamiento de maquinaria, otros equipos y heri	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$25,416.66</b>	<b>\$0.00</b>	<b>\$25,416.66</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$25,381.66</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3330	Servicios de consultoría administrativa, procesos, t	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3331	Servicios de consultoría administrativa, procesos, t	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3340	Servicios de capacitación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3341	Servicios de capacitación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3360	Servicios de apoyo administrativo, traducción, foto	\$2,083.33	\$0.00	\$2,083.33	\$35.00	\$35.00	\$35.00	\$35.00	\$2,048.33
3361	Servicios de apoyo administrativo, fotocopiado e in	\$2,083.33	\$0.00	\$2,083.33	\$35.00	\$35.00	\$35.00	\$35.00	\$2,048.33
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$6,666.67</b>	<b>\$0.00</b>	<b>\$6,666.67</b>	<b>\$9,842.78</b>	<b>\$9,842.78</b>	<b>\$9,842.78</b>	<b>\$9,842.78</b>	<b>-\$3,176.11</b>
3410	Servicios financieros y bancarios	\$2,083.33	\$0.00	\$2,083.33	\$1,170.44	\$1,170.44	\$1,170.44	\$1,170.44	\$912.89
3411	Servicios financieros y bancarios	\$2,083.33	\$0.00	\$2,083.33	\$1,170.44	\$1,170.44	\$1,170.44	\$1,170.44	\$912.89
3450	Seguro de bienes patrimoniales	\$4,166.67	\$0.00	\$4,166.67	\$8,672.34	\$8,672.34	\$8,672.34	\$8,672.34	-\$4,505.67
3451	Seguro de bienes patrimoniales	\$4,166.67	\$0.00	\$4,166.67	\$8,672.34	\$8,672.34	\$8,672.34	\$8,672.34	-\$4,505.67
3470	Fletes y maniobras	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
3471	Fletes y maniobras	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$25,833.34</b>	<b>\$1,508.00</b>	<b>\$27,341.34</b>	<b>\$57,974.45</b>	<b>\$57,974.45</b>	<b>\$57,974.45</b>	<b>\$57,974.45</b>	<b>-\$30,633.11</b>
3510	Conservación y mantenimiento menor de inmueble	\$6,666.67	\$0.00	\$6,666.67	\$37,991.21	\$37,991.21	\$37,991.21	\$37,991.21	-\$31,324.54
3511	Conservación y mantenimiento menor de inmueble	\$6,666.67	\$0.00	\$6,666.67	\$37,991.21	\$37,991.21	\$37,991.21	\$37,991.21	-\$31,324.54
3520	Instalación, reparación y mantenimiento de mobilia	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3521	Instalación, reparación y mantenimiento de mobilia	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3530	Instalación, reparación y mantenimiento de equipo	\$4,166.67	\$0.00	\$4,166.67	\$9,920.00	\$9,920.00	\$9,920.00	\$9,920.00	-\$5,753.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	Instalación, reparación y mantenimiento de equipo	\$4,166.67	\$0.00	\$4,166.67	\$9,920.00	\$9,920.00	\$9,920.00	\$9,920.00	-\$5,753.33
3550	Reparación y mantenimiento de equipo de transpo	\$8,333.33	\$0.00	\$8,333.33	\$8,555.24	\$8,555.24	\$8,555.24	\$8,555.24	-\$221.91
3551	Reparación y mantenimiento de equipo de transpo	\$8,333.33	\$0.00	\$8,333.33	\$8,555.24	\$8,555.24	\$8,555.24	\$8,555.24	-\$221.91
3570	Instalación, reparación y mantenimiento de maquir	\$4,166.67	\$1,508.00	\$5,674.67	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$4,166.67
3571	Instalación, reparación y mantenimiento de maquir	\$4,166.67	\$1,508.00	\$5,674.67	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$4,166.67
3590	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3591	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$17,499.99</b>	<b>\$0.00</b>	<b>\$17,499.99</b>	<b>\$11,040.01</b>	<b>\$11,040.01</b>	<b>\$6,040.00</b>	<b>\$6,040.00</b>	<b>\$6,459.98</b>
3610	Difusión por radio, televisión y otros medios de me	\$16,666.66	\$0.00	\$16,666.66	\$11,040.01	\$11,040.01	\$6,040.00	\$6,040.00	\$5,626.65
3611	Difusión por radio, televisión y otros medios de me	\$8,333.33	\$0.00	\$8,333.33	\$11,040.01	\$11,040.01	\$6,040.00	\$6,040.00	-\$2,706.68
3612	Informe de Gobierno	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3690	Otros servicios de información	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3691	Otros servicios de información	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$75,833.34</b>	<b>\$4,110.00</b>	<b>\$79,943.34</b>	<b>\$43,986.37</b>	<b>\$43,986.37</b>	<b>\$43,986.37</b>	<b>\$43,986.37</b>	<b>\$35,956.97</b>
3710	Pasajes aéreos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3711	Pasajes aéreos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3720	Pasajes terrestres	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3721	Pasajes terrestres	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3750	Viáticos en el país	\$56,666.66	\$4,110.00	\$60,776.66	\$43,986.37	\$43,986.37	\$43,986.37	\$43,986.37	\$16,790.29
3751	Viáticos en el país	\$56,666.66	\$4,110.00	\$60,776.66	\$43,986.37	\$43,986.37	\$43,986.37	\$43,986.37	\$16,790.29
3760	Viáticos en el extranjero	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3761	Viáticos en el extranjero	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3790	Otros servicios de traslado y hospedaje	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
3791	Otros servicios de traslado y hospedaje	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$69,139.75</b>	<b>\$69,139.75</b>	<b>\$69,139.75</b>	<b>\$69,139.75</b>	<b>-\$4,139.75</b>
3810	Gastos de ceremonial	\$8,333.33	\$0.00	\$8,333.33	\$776.50	\$776.50	\$776.50	\$776.50	\$7,556.83
3811	Gastos de ceremonial	\$8,333.33	\$0.00	\$8,333.33	\$776.50	\$776.50	\$776.50	\$776.50	\$7,556.83
3820	Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$68,363.25	\$68,363.25	\$68,363.25	\$68,363.25	-\$51,696.58
3821	Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$68,363.25	\$68,363.25	\$68,363.25	\$68,363.25	-\$51,696.58
3840	Exposiciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3841	Exposiciones	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3843	Espectaculos Culturales	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$28,846.00</b>	<b>\$28,846.00</b>	<b>\$28,846.00</b>	<b>\$28,846.00</b>	<b>\$31,154.00</b>
3920	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$4,392.00	\$4,392.00	\$4,392.00	\$4,392.00	-\$4,392.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$4,392.00	\$4,392.00	\$4,392.00	\$4,392.00	-\$4,392.00
3950	Penas, multas, accesorios y actualizaciones	\$5,833.33	\$0.00	\$5,833.33	\$347.00	\$347.00	\$347.00	\$347.00	\$5,486.33
3951	Penas, multas, accesorios y actualizaciones	\$5,833.33	\$0.00	\$5,833.33	\$347.00	\$347.00	\$347.00	\$347.00	\$5,486.33
3980	Impuesto sobre nóminas y otros que se deriven de	\$54,166.67	\$0.00	\$54,166.67	\$24,107.00	\$24,107.00	\$24,107.00	\$24,107.00	\$30,059.67
3981	Impuesto sobre nóminas y otros que se deriven de	\$54,166.67	\$0.00	\$54,166.67	\$24,107.00	\$24,107.00	\$24,107.00	\$24,107.00	\$30,059.67
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$104,375.01</b>	<b>\$0.00</b>	<b>\$104,375.01</b>	<b>\$159,819.32</b>	<b>\$159,819.32</b>	<b>\$157,819.32</b>	<b>\$157,819.32</b>	<b>-\$55,444.31</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$77,500.01</b>	<b>\$0.00</b>	<b>\$77,500.01</b>	<b>\$137,163.32</b>	<b>\$137,163.32</b>	<b>\$135,163.32</b>	<b>\$135,163.32</b>	<b>-\$59,663.31</b>
4410	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$84,639.14	\$84,639.14	\$82,639.14	\$82,639.14	-\$42,972.47
4411	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$84,639.14	\$84,639.14	\$82,639.14	\$82,639.14	-\$42,972.47
4420	Becas y otras ayudas para programas de capacita	\$25,000.00	\$0.00	\$25,000.00	\$5,349.89	\$5,349.89	\$5,349.89	\$5,349.89	\$19,650.11
4421	Becas y otras ayudas para programas de capacita	\$25,000.00	\$0.00	\$25,000.00	\$5,349.89	\$5,349.89	\$5,349.89	\$5,349.89	\$19,650.11
4430	Ayudas sociales a instituciones de enseñanza	\$4,166.67	\$0.00	\$4,166.67	\$31,863.69	\$31,863.69	\$31,863.69	\$31,863.69	-\$27,697.02
4431	Ayudas sociales a instituciones de enseñanza	\$4,166.67	\$0.00	\$4,166.67	\$31,863.69	\$31,863.69	\$31,863.69	\$31,863.69	-\$27,697.02
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
4470	Ayudas sociales a entidades de interés público	\$2,500.00	\$0.00	\$2,500.00	\$15,310.60	\$15,310.60	\$15,310.60	\$15,310.60	-\$12,810.60
4471	Ayudas sociales a entidades de interés público	\$2,500.00	\$0.00	\$2,500.00	\$15,310.60	\$15,310.60	\$15,310.60	\$15,310.60	-\$12,810.60
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$26,875.00</b>	<b>\$0.00</b>	<b>\$26,875.00</b>	<b>\$22,656.00</b>	<b>\$22,656.00</b>	<b>\$22,656.00</b>	<b>\$22,656.00</b>	<b>\$4,219.00</b>
4510	Pensiones	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
4511	Pensiones	\$26,875.00	\$0.00	\$26,875.00	\$22,656.00	\$22,656.00	\$22,656.00	\$22,656.00	\$4,219.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$22,500.01</b>	<b>\$52,256.84</b>	<b>\$74,756.85</b>	<b>\$53,905.84</b>	<b>\$61,755.84</b>	<b>\$678,755.84</b>	<b>\$678,755.84</b>	<b>\$13,001.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,833.34</b>	<b>\$5,972.84</b>	<b>\$16,806.18</b>	<b>\$7,621.84</b>	<b>\$15,471.84</b>	<b>\$15,471.84</b>	<b>\$15,471.84</b>	<b>\$1,334.34</b>
5110	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$2,517.67
5111	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$2,517.67
5150	Equipo de cómputo y de tecnologías de la informar	\$4,166.67	\$5,972.84	\$10,139.51	\$5,972.84	\$13,822.84	\$13,822.84	\$13,822.84	-\$3,683.33
5151	Equipo de cómputo y de tecnología de la informaci	\$4,166.67	\$5,972.84	\$10,139.51	\$5,972.84	\$13,822.84	\$13,822.84	\$13,822.84	-\$3,683.33
5190	Otros mobiliarios y equipos de administración	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5191	Otros mobiliarios y equipos de administración	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
5210	Equipos y aparatos audiovisuales	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5211	Equipos y aparatos audiovisuales	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5230	Cámaras fotográficas y de video	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5231	Cámaras fotográficas y de video	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$1,666.67</b>



**MUNICIPIO DE SAN CIRO DE ACOSTA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul/2019 Al 31/jul/2019**

Usr: JORGE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 26/ago/2019  
hora de Impresión | 11:19 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,000.00	\$617,000.00	\$0.00
5490	Otros equipos de transporte	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
5491	Otros equipos de transporte	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,000.00</b>	<b>\$46,284.00</b>	<b>\$51,284.00</b>	<b>\$46,284.00</b>	<b>\$46,284.00</b>	<b>\$46,284.00</b>	<b>\$46,284.00</b>	<b>\$5,000.00</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5670	Herramientas y máquinas-herramienta	\$3,333.33	\$46,284.00	\$49,617.33	\$46,284.00	\$46,284.00	\$46,284.00	\$46,284.00	\$3,333.33
5671	Herramientas y máquinas-herramienta	\$3,333.33	\$46,284.00	\$49,617.33	\$46,284.00	\$46,284.00	\$46,284.00	\$46,284.00	\$3,333.33
5690	Otros equipos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
5691	Otros equipos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
5910	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5911	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,082,532.58</b>	<b>-\$78,465.00</b>	<b>\$3,004,067.58</b>	<b>\$2,546,719.59</b>	<b>\$251,227.12</b>	<b>\$249,963.13</b>	<b>\$249,963.13</b>	<b>\$2,752,840.46</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,082,532.58</b>	<b>-\$78,465.00</b>	<b>\$3,004,067.58</b>	<b>\$2,546,719.59</b>	<b>\$251,227.12</b>	<b>\$249,963.13</b>	<b>\$249,963.13</b>	<b>\$2,752,840.46</b>
6120	Edificación no habitacional	\$1,454,166.66	-\$2,663,485.34	-\$1,209,318.68	\$0.00	\$209,462.12	\$208,198.13	\$208,198.13	-\$1,418,780.80
6127	Construcción y/o Rehabilitación de Infraestructura	\$1,454,166.66	-\$2,663,485.34	-\$1,209,318.68	\$0.00	\$209,462.12	\$208,198.13	\$208,198.13	-\$1,418,780.80
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$2,546,719.59	\$2,546,719.59	\$2,546,719.59	\$41,765.00	\$41,765.00	\$41,765.00	\$2,504,954.59
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$2,546,719.59	\$2,546,719.59	\$2,546,719.59	\$41,765.00	\$41,765.00	\$41,765.00	\$2,504,954.59
6160	Otras construcciones de ingeniería civil u obra pes	\$1,628,365.92	\$38,300.75	\$1,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.67
6161	Otras construcciones de ingeniería civil u obra pes	\$1,628,365.92	\$38,300.75	\$1,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,666.67
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$93,333.33</b>	<b>\$0.00</b>	<b>\$93,333.33</b>	<b>\$45,678.42</b>	<b>\$45,678.42</b>	<b>\$45,678.42</b>	<b>\$45,678.42</b>	<b>\$47,654.91</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$93,333.33</b>	<b>\$0.00</b>	<b>\$93,333.33</b>	<b>\$45,678.42</b>	<b>\$45,678.42</b>	<b>\$45,678.42</b>	<b>\$45,678.42</b>	<b>\$47,654.91</b>
9910	ADEFAS	\$93,333.33	\$0.00	\$93,333.33	\$45,678.42	\$45,678.42	\$45,678.42	\$45,678.42	\$47,654.91
9911	ADEFAS	\$93,333.33	\$0.00	\$93,333.33	\$45,678.42	\$45,678.42	\$45,678.42	\$45,678.42	\$47,654.91
<b>Total</b>		<b>\$4,753,365.93</b>	<b>\$38,300.75</b>	<b>\$4,791,666.68</b>	<b>\$4,465,987.23</b>	<b>\$2,178,344.76</b>	<b>\$2,795,195.09</b>	<b>\$2,795,195.09</b>	<b>\$2,613,321.92</b>