

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,706,905.00</b>	<b>\$4,321.84</b>	<b>\$8,711,226.84</b>	<b>\$864,613.28</b>	<b>\$864,613.28</b>	<b>\$864,613.28</b>	<b>\$864,613.28</b>	<b>\$7,846,613.56</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$7,334,883.00</b>	<b>\$15,000.00</b>	<b>\$7,349,883.00</b>	<b>\$858,749.12</b>	<b>\$858,749.12</b>	<b>\$858,749.12</b>	<b>\$858,749.12</b>	<b>\$6,491,133.88</b>
1110	Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$213,789.60	\$213,789.60	\$213,789.60	\$213,789.60	\$1,163,925.40
1111	Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$213,789.60	\$213,789.60	\$213,789.60	\$213,789.60	\$1,163,925.40
1130	Sueldos base al personal permanente	\$5,957,168.00	\$15,000.00	\$5,972,168.00	\$644,959.52	\$644,959.52	\$644,959.52	\$644,959.52	\$5,327,208.48
1131	Sueldos base al personal permanente	\$5,957,168.00	\$15,000.00	\$5,972,168.00	\$644,959.52	\$644,959.52	\$644,959.52	\$644,959.52	\$5,327,208.48
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>\$15,988.48</b>	<b>\$15,988.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,988.48</b>
1220	Sueldos base al personal eventual	\$0.00	\$15,988.48	\$15,988.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.48
1221	Sueldos base al personal eventual	\$0.00	\$15,988.48	\$15,988.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.48
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,047,022.00</b>	<b>\$1,666.68</b>	<b>\$1,048,688.68</b>	<b>\$3,773.27</b>	<b>\$3,773.27</b>	<b>\$3,773.27</b>	<b>\$3,773.27</b>	<b>\$1,044,915.41</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,032,022.00	\$4,166.68	\$1,036,188.68	\$3,773.27	\$3,773.27	\$3,773.27	\$3,773.27	\$1,032,415.41
1321	Primas de vacaciones, dominical y gratificación de	\$1,032,022.00	\$4,166.68	\$1,036,188.68	\$3,773.27	\$3,773.27	\$3,773.27	\$3,773.27	\$1,032,415.41
1330	Horas extraordinarias	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
1331	Horas extraordinarias	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$325,000.00</b>	<b>-\$28,333.32</b>	<b>\$296,666.68</b>	<b>\$2,090.89</b>	<b>\$2,090.89</b>	<b>\$2,090.89</b>	<b>\$2,090.89</b>	<b>\$294,575.79</b>
1520	Indemnizaciones	\$200,000.00	-\$11,666.66	\$188,333.34	\$2,090.89	\$2,090.89	\$2,090.89	\$2,090.89	\$186,242.45
1521	Indemnizaciones	\$200,000.00	-\$11,666.66	\$188,333.34	\$2,090.89	\$2,090.89	\$2,090.89	\$2,090.89	\$186,242.45
1550	Apoyos a la capacitación de los servidores público	\$125,000.00	-\$16,666.66	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
1551	Apoyos a la capacitación de los servidores público	\$125,000.00	-\$16,666.66	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,060,762.00</b>	<b>\$171,319.46</b>	<b>\$2,232,081.46</b>	<b>\$344,440.29</b>	<b>\$343,320.89</b>	<b>\$343,320.89</b>	<b>\$343,320.89</b>	<b>\$1,888,760.57</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$198,000.00</b>	<b>\$24,783.32</b>	<b>\$222,783.32</b>	<b>\$39,649.64</b>	<b>\$39,649.64</b>	<b>\$39,649.64</b>	<b>\$39,649.64</b>	<b>\$183,133.68</b>
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$12,999.98	\$102,999.98	\$18,997.09	\$18,997.09	\$18,997.09	\$18,997.09	\$84,002.89
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$12,999.98	\$102,999.98	\$18,997.09	\$18,997.09	\$18,997.09	\$18,997.09	\$84,002.89
2120	Materiales y útiles de impresión y reproducción	\$48,000.00	\$2,500.02	\$50,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.02
2121	Materiales y útiles de impresión y reproducción	\$48,000.00	\$2,500.02	\$50,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.02
2140	Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$8,500.02	\$23,500.02	\$13,402.19	\$13,402.19	\$13,402.19	\$13,402.19	\$10,097.83
2141	Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$8,500.02	\$23,500.02	\$13,402.19	\$13,402.19	\$13,402.19	\$13,402.19	\$10,097.83
2150	Material impreso e información digital	\$15,000.00	-\$833.36	\$14,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.64
2151	Material impreso e información digital	\$15,000.00	-\$833.36	\$14,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.64
2160	Material de limpieza	\$30,000.00	-\$1,133.34	\$28,866.66	\$3,250.36	\$3,250.36	\$3,250.36	\$3,250.36	\$25,616.30
2161	Material de limpieza	\$30,000.00	-\$1,133.34	\$28,866.66	\$3,250.36	\$3,250.36	\$3,250.36	\$3,250.36	\$25,616.30
2180	Materiales para el registro e identificación de bien	\$0.00	\$2,750.00	\$2,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$1,250.00
2181	Materiales para el registro e identificación de bien	\$0.00	\$2,750.00	\$2,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$1,250.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$1,633.34</b>	<b>\$21,633.34</b>	<b>\$1,406.00</b>	<b>\$1,406.00</b>	<b>\$1,406.00</b>	<b>\$1,406.00</b>	<b>\$20,227.34</b>



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 28/feb/2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov/2019  
hora de Impresión 07:42 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$20,000.00	\$1,633.34	\$21,633.34	\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$20,227.34
2211	Productos alimenticios para personas	\$20,000.00	\$1,633.34	\$21,633.34	\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$20,227.34
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$10,997.52</b>	<b>\$10,997.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,997.52</b>
2310	Productos alimenticios, agropecuarios y forestales	\$0.00	\$10,997.52	\$10,997.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,997.52
2311	Productos alimenticios, agropecuarios y forestales	\$0.00	\$10,997.52	\$10,997.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,997.52
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$10,000.00</b>	<b>\$55,115.30</b>	<b>\$65,115.30</b>	<b>\$26,855.16</b>	<b>\$26,855.16</b>	<b>\$26,855.16</b>	<b>\$26,855.16</b>	<b>\$38,260.14</b>
2410	Productos minerales no metálicos	\$0.00	\$2,208.32	\$2,208.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.32
2411	Productos minerales no metálicos	\$0.00	\$2,208.32	\$2,208.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.32
2420	Cemento y productos de concreto	\$0.00	\$30,529.98	\$30,529.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,529.98
2421	Cemento y productos de concreto	\$0.00	\$30,529.98	\$30,529.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,529.98
2430	Cal, yeso y productos de yeso	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2431	Cal, yeso y productos de yeso	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2440	Madera y productos de madera	\$0.00	\$766.66	\$766.66	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66
2441	Madera y productos de madera	\$0.00	\$766.66	\$766.66	\$0.00	\$0.00	\$0.00	\$0.00	\$766.66
2460	Material eléctrico y electrónico	\$0.00	\$2,524.98	\$2,524.98	\$14,605.56	\$14,605.56	\$14,605.56	\$14,605.56	-\$12,080.58
2461	Material eléctrico y electrónico	\$0.00	\$2,524.98	\$2,524.98	\$14,605.56	\$14,605.56	\$14,605.56	\$14,605.56	-\$12,080.58
2470	Artículos metálicos para la construcción	\$0.00	\$8,833.34	\$8,833.34	\$12,249.60	\$12,249.60	\$12,249.60	\$12,249.60	-\$3,416.26
2471	Artículos metálicos para la construcción	\$0.00	\$8,833.34	\$8,833.34	\$12,249.60	\$12,249.60	\$12,249.60	\$12,249.60	-\$3,416.26
2480	Materiales complementarios	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00
2481	Materiales complementarios	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00
2490	Otros materiales y artículos de construcción y repa	\$10,000.00	\$4,236.02	\$14,236.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,236.02
2491	Otros materiales y artículos de construcción y repa	\$10,000.00	\$4,236.02	\$14,236.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,236.02
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$0.00</b>	<b>\$608.34</b>	<b>\$608.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608.34</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$608.34	\$608.34	\$0.00	\$0.00	\$0.00	\$0.00	\$608.34
2541	Materiales, accesorios y suministros médicos	\$0.00	\$608.34	\$608.34	\$0.00	\$0.00	\$0.00	\$0.00	\$608.34
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,422,762.00</b>	<b>\$61,166.66</b>	<b>\$1,483,928.66</b>	<b>\$271,393.01</b>	<b>\$271,306.01</b>	<b>\$271,306.01</b>	<b>\$271,306.01</b>	<b>\$1,212,622.65</b>
2610	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$61,166.66	\$1,483,928.66	\$271,393.01	\$271,306.01	\$271,306.01	\$271,306.01	\$1,212,622.65
2611	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$61,166.66	\$1,483,928.66	\$271,393.01	\$271,306.01	\$271,306.01	\$271,306.01	\$1,212,622.65
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$85,000.00</b>	<b>\$2,833.28</b>	<b>\$87,833.28</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$86,093.28</b>
2710	Vestuario y uniformes	\$45,000.00	\$3,166.62	\$48,166.62	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$46,426.62
2711	Vestuario y uniformes	\$45,000.00	\$3,166.62	\$48,166.62	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$46,426.62
2720	Prendas de seguridad y protección personal	\$25,000.00	-\$750.00	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.00
2721	Prendas de seguridad y protección personal	\$25,000.00	-\$750.00	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.00
2730	Artículos deportivos	\$15,000.00	\$416.66	\$15,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	Artículos deportivos	\$15,000.00	\$416.66	\$15,416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.66
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$315,000.00</b>	<b>\$14,181.70</b>	<b>\$329,181.70</b>	<b>\$3,396.48</b>	<b>\$2,364.08</b>	<b>\$2,364.08</b>	<b>\$2,364.08</b>	<b>\$326,817.62</b>
2910	Herramientas menores	\$30,000.00	\$20,998.36	\$50,998.36	\$0.00	\$0.00	\$0.00	\$0.00	\$50,998.36
2911	Herramientas menores	\$30,000.00	\$20,998.36	\$50,998.36	\$0.00	\$0.00	\$0.00	\$0.00	\$50,998.36
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2940	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$2,666.70	\$12,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.70
2941	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$2,666.70	\$12,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.70
2960	Refacciones y accesorios menores de equipo de tr	\$245,000.00	-\$7,916.70	\$237,083.30	\$3,396.48	\$2,364.08	\$2,364.08	\$2,364.08	\$234,719.22
2961	Refacciones y accesorios menores de equipo de tr	\$245,000.00	-\$7,916.70	\$237,083.30	\$3,396.48	\$2,364.08	\$2,364.08	\$2,364.08	\$234,719.22
2980	Refacciones y accesorios menores de maquinaria	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2981	Refacciones y accesorios menores de maquinaria	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2990	Refacciones y accesorios menores otros bienes m	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
2991	Refacciones y accesorios menores otros bienes m	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,009,825.00</b>	<b>-\$142,674.46</b>	<b>\$3,867,150.54</b>	<b>-\$39,870.85</b>	<b>-\$41,639.85</b>	<b>-\$41,639.85</b>	<b>-\$41,639.85</b>	<b>\$3,908,790.39</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,518,000.00</b>	<b>-\$188,278.78</b>	<b>\$2,329,721.22</b>	<b>-\$86,849.60</b>	<b>-\$86,849.60</b>	<b>-\$86,849.60</b>	<b>-\$86,849.60</b>	<b>\$2,416,570.82</b>
3110	Energía eléctrica	\$2,440,000.00	-\$201,320.44	\$2,238,679.56	-\$125,922.41	-\$125,922.41	-\$125,922.41	-\$125,922.41	\$2,364,601.97
3111	Energía eléctrica	\$2,440,000.00	-\$201,320.44	\$2,238,679.56	-\$125,922.41	-\$125,922.41	-\$125,922.41	-\$125,922.41	\$2,364,601.97
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3150	Telefonía celular	\$6,000.00	\$41.66	\$6,041.66	\$110.00	\$110.00	\$110.00	\$110.00	\$5,931.66
3151	Telefonía celular	\$6,000.00	\$41.66	\$6,041.66	\$110.00	\$110.00	\$110.00	\$110.00	\$5,931.66
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$8,333.34	\$8,333.34	\$32,590.56	\$32,590.56	\$32,590.56	\$32,590.56	-\$24,257.22
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$8,333.34	\$8,333.34	\$32,590.56	\$32,590.56	\$32,590.56	\$32,590.56	-\$24,257.22
3170	Servicios de acceso de Internet, redes y procesam	\$36,000.00	\$4,666.66	\$40,666.66	\$6,372.25	\$6,372.25	\$6,372.25	\$6,372.25	\$34,294.41
3171	Servicios de acceso de Internet, redes y procesam	\$36,000.00	\$4,666.66	\$40,666.66	\$6,372.25	\$6,372.25	\$6,372.25	\$6,372.25	\$34,294.41
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$144,000.00</b>	<b>-\$11,990.68</b>	<b>\$132,009.32</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$129,573.32</b>
3220	Arrendamiento de edificios	\$24,000.00	-\$2,833.34	\$21,166.66	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$18,730.66
3221	Arrendamiento de edificios	\$24,000.00	-\$2,833.34	\$21,166.66	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$18,730.66
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3290	Otros arrendamientos	\$120,000.00	-\$13,333.34	\$106,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$106,666.66
3291	Otros arrendamientos	\$120,000.00	-\$13,333.34	\$106,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$106,666.66
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$415,000.00</b>	<b>\$366.66</b>	<b>\$415,366.66</b>	<b>\$8,754.72</b>	<b>\$8,754.72</b>	<b>\$8,754.72</b>	<b>\$8,754.72</b>	<b>\$406,611.94</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$250,000.00	\$0.00	\$250,000.00	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$241,245.28
3311	Servicios legales, de contabilidad, auditoría y relac	\$250,000.00	\$0.00	\$250,000.00	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$241,245.28
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$6,616.66	\$6,616.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.66
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$6,616.66	\$6,616.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.66
3330	Servicios de consultoría administrativa, procesos, t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3331	Servicios de consultoría administrativa, procesos, t	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3340	Servicios de capacitación	\$30,000.00	-\$3,833.34	\$26,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.66
3341	Servicios de capacitación	\$30,000.00	-\$3,833.34	\$26,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$26,166.66
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$416.66	\$416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$416.66
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$416.66	\$416.66	\$0.00	\$0.00	\$0.00	\$0.00	\$416.66
3390	Servicios profesionales, científicos y técnicos integ	\$125,000.00	-\$2,833.32	\$122,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$122,166.68
3391	Servicios profesionales, científicos y técnicos integ	\$125,000.00	-\$2,833.32	\$122,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$122,166.68
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,000.00</b>	<b>\$1,383.32</b>	<b>\$56,383.32</b>	<b>\$1,717.48</b>	<b>\$1,717.48</b>	<b>\$1,717.48</b>	<b>\$1,717.48</b>	<b>\$54,665.84</b>
3410	Servicios financieros y bancarios	\$15,000.00	-\$283.34	\$14,716.66	\$142.68	\$142.68	\$142.68	\$142.68	\$14,573.98
3411	Servicios financieros y bancarios	\$15,000.00	-\$283.34	\$14,716.66	\$142.68	\$142.68	\$142.68	\$142.68	\$14,573.98
3440	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$1,166.68	\$18,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$18,833.32
3441	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$1,166.68	\$18,833.32	\$0.00	\$0.00	\$0.00	\$0.00	\$18,833.32
3450	Seguro de bienes patrimoniales	\$0.00	\$3,833.34	\$3,833.34	\$1,574.80	\$1,574.80	\$1,574.80	\$1,574.80	\$2,258.54
3451	Seguro de bienes patrimoniales	\$0.00	\$3,833.34	\$3,833.34	\$1,574.80	\$1,574.80	\$1,574.80	\$1,574.80	\$2,258.54
3470	Fletes y maniobras	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
3471	Fletes y maniobras	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$150,000.00</b>	<b>\$16,720.04</b>	<b>\$166,720.04</b>	<b>\$5,930.40</b>	<b>\$4,161.40</b>	<b>\$4,161.40</b>	<b>\$4,161.40</b>	<b>\$162,558.64</b>
3510	Conservación y mantenimiento menor de inmueble	\$40,000.00	\$0.00	\$40,000.00	\$490.00	\$490.00	\$490.00	\$490.00	\$39,510.00
3511	Conservación y mantenimiento menor de inmueble	\$40,000.00	\$0.00	\$40,000.00	\$490.00	\$490.00	\$490.00	\$490.00	\$39,510.00
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$333.34	\$333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$333.34	\$333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$2,916.70	\$102,916.70	\$5,440.40	\$3,671.40	\$3,671.40	\$3,671.40	\$99,245.30
3551	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$2,916.70	\$102,916.70	\$5,440.40	\$3,671.40	\$3,671.40	\$3,671.40	\$99,245.30
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$13,470.00	\$13,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.00



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 28/feb/2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/nov/2019  
hora de Impresión 07:42 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$13,470.00	\$13,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$40,000.00</b>	<b>\$8,333.34</b>	<b>\$48,333.34</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$43,113.34</b>
3610	Difusión por radio, televisión y otros medios de me	\$40,000.00	\$7,333.34	\$47,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$47,333.34
3611	Difusión por radio, televisión y otros medios de me	\$40,000.00	-\$1,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
3612	Informe de Gobierno	\$0.00	\$8,333.34	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
3640	Servicios de revelado de fotografías	\$0.00	\$1,000.00	\$1,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$4,220.00
3641	Servicios de revelado de fotografías	\$0.00	\$1,000.00	\$1,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$4,220.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$250,000.00</b>	<b>-\$624.98</b>	<b>\$249,375.02</b>	<b>\$10,651.15</b>	<b>\$10,651.15</b>	<b>\$10,651.15</b>	<b>\$10,651.15</b>	<b>\$238,723.87</b>
3720	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$1,047.00	\$1,047.00	\$1,047.00	\$1,047.00	\$1,453.00
3721	Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$1,047.00	\$1,047.00	\$1,047.00	\$1,047.00	\$1,453.00
3750	Viáticos en el país	\$250,000.00	-\$3,124.98	\$246,875.02	\$9,604.15	\$9,604.15	\$9,604.15	\$9,604.15	\$237,270.87
3751	Viáticos en el país	\$250,000.00	-\$3,124.98	\$246,875.02	\$9,604.15	\$9,604.15	\$9,604.15	\$9,604.15	\$237,270.87
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>	<b>\$25,833.30</b>	<b>\$195,833.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,833.30</b>
3810	Gastos de ceremonial	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3811	Gastos de ceremonial	\$80,000.00	-\$10,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3820	Gastos de orden social y cultural	\$80,000.00	\$37,499.96	\$117,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$117,499.96
3821	Gastos de orden social y cultural	\$80,000.00	\$37,499.96	\$117,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$117,499.96
3830	Congresos y convenciones	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
3831	Congresos y convenciones	\$10,000.00	-\$1,666.66	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$267,825.00</b>	<b>\$5,583.32</b>	<b>\$273,408.32</b>	<b>\$12,269.00</b>	<b>\$12,269.00</b>	<b>\$12,269.00</b>	<b>\$12,269.00</b>	<b>\$261,139.32</b>
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3920	Impuestos y derechos	\$197,825.00	-\$14,416.68	\$183,408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$183,408.32
3921	Impuestos y derechos	\$197,825.00	-\$14,416.68	\$183,408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$183,408.32
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$20,000.00	\$20,000.00	\$12,269.00	\$12,269.00	\$12,269.00	\$12,269.00	\$7,731.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$20,000.00	\$20,000.00	\$12,269.00	\$12,269.00	\$12,269.00	\$12,269.00	\$7,731.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,679,508.00</b>	<b>\$62,016.66</b>	<b>\$1,741,524.66</b>	<b>\$90,308.30</b>	<b>\$90,308.30</b>	<b>\$90,308.30</b>	<b>\$90,308.30</b>	<b>\$1,651,216.36</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$333.34</b>	<b>\$333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.34</b>
4150	Transferencias internas otorgadas a entidades par:	\$0.00	\$333.34	\$333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34
4151	Transferencias internas otorgadas a entidades par:	\$0.00	\$333.34	\$333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,479,508.00</b>	<b>\$61,683.32</b>	<b>\$1,541,191.32</b>	<b>\$60,652.80</b>	<b>\$60,652.80</b>	<b>\$60,652.80</b>	<b>\$60,652.80</b>	<b>\$1,480,538.52</b>
4410	Ayudas sociales a personas	\$779,508.00	-\$16,666.66	\$762,841.34	\$14,337.00	\$14,337.00	\$14,337.00	\$14,337.00	\$748,504.34

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4411	Ayudas sociales a personas	\$779,508.00	-\$16,666.66	\$762,841.34	\$14,337.00	\$14,337.00	\$14,337.00	\$14,337.00	\$748,504.34
4420	Becas y otras ayudas para programas de capacita	\$300,000.00	\$62,016.66	\$362,016.66	\$0.00	\$0.00	\$0.00	\$0.00	\$362,016.66
4421	Becas y otras ayudas para programas de capacita	\$300,000.00	\$62,016.66	\$362,016.66	\$0.00	\$0.00	\$0.00	\$0.00	\$362,016.66
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$16,666.66	\$116,666.66	\$157.00	\$157.00	\$157.00	\$157.00	\$116,509.66
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$16,666.66	\$116,666.66	\$157.00	\$157.00	\$157.00	\$157.00	\$116,509.66
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$333.34	\$249,666.66	\$46,158.80	\$46,158.80	\$46,158.80	\$46,158.80	\$203,507.86
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$333.34	\$249,666.66	\$46,158.80	\$46,158.80	\$46,158.80	\$46,158.80	\$203,507.86
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$29,655.50</b>	<b>\$29,655.50</b>	<b>\$29,655.50</b>	<b>\$29,655.50</b>	<b>\$170,344.50</b>
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$29,655.50	\$29,655.50	\$29,655.50	\$29,655.50	\$170,344.50
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$29,655.50	\$29,655.50	\$29,655.50	\$29,655.50	\$170,344.50
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$445,000.00</b>	<b>\$47,666.64</b>	<b>\$492,666.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,666.64</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$1,666.66</b>	<b>\$51,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,666.66</b>
5150	Equipo de cómputo y de tecnologías de la informa	\$50,000.00	-\$3,101.00	\$46,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,899.00
5151	Equipo de cómputo y de tecnología de la informac	\$50,000.00	-\$3,101.00	\$46,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,899.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$4,767.66	\$4,767.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.66
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,767.66	\$4,767.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.66
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>-\$1,000.02</b>	<b>\$8,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,999.98</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$666.66	\$666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$666.66
5211	Equipos y aparatos audiovisuales	\$0.00	\$666.66	\$666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$666.66
5230	Cámaras fotográficas y de video	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
5231	Cámaras fotográficas y de video	\$10,000.00	-\$1,666.68	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.32
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$60,000.00</b>	<b>\$47,000.00</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>
5650	Equipo de comunicación y telecomunicación	\$60,000.00	\$47,000.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
5651	Equipo de comunicación y telecomunicación	\$60,000.00	\$47,000.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$18,147,328.00</b>	<b>-\$137,151.38</b>	<b>\$18,010,176.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,010,176.62</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$18,147,328.00</b>	<b>-\$137,151.38</b>	<b>\$18,010,176.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,010,176.62</b>



**MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 28/feb/2019**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 26/nov/2019  
hora de Impresión | 07:42 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6120	Edificación no habitacional	\$18,147,328.00	-\$377,417.26	\$17,769,910.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,769,910.74
6127	Construccion y/o Rehabilitacion de Infraestructura	\$18,147,328.00	-\$377,417.26	\$17,769,910.74	\$0.00	\$0.00	\$0.00	\$0.00	\$17,769,910.74
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
6140	División de terrenos y construcción de obras de url	\$0.00	\$38,404.90	\$38,404.90	\$0.00	\$0.00	\$0.00	\$0.00	\$38,404.90
6141	División de terrenos y construcción de obras de url	\$0.00	\$38,404.90	\$38,404.90	\$0.00	\$0.00	\$0.00	\$0.00	\$38,404.90
6150	Construcción de vías de comunicación	\$0.00	\$184,460.98	\$184,460.98	\$0.00	\$0.00	\$0.00	\$0.00	\$184,460.98
6151	Construcción de vías de comunicación	\$0.00	\$184,460.98	\$184,460.98	\$0.00	\$0.00	\$0.00	\$0.00	\$184,460.98
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9911	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>Total</b>		<b>\$35,099,328.00</b>	<b>\$5,498.76</b>	<b>\$35,104,826.76</b>	<b>\$1,259,491.02</b>	<b>\$1,256,602.62</b>	<b>\$1,256,602.62</b>	<b>\$1,256,602.62</b>	<b>\$33,848,224....</b>