

<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>\$0.00</b>	<b>\$961,916.65</b>	<b>\$1,008,011.62</b>	<b>\$1,008,011.62</b>	<b>\$1,008,011.62</b>	<b>\$1,008,011.62</b>	<b>-\$46,094.97</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$782,816.66</b>	<b>\$0.00</b>	<b>\$782,816.66</b>	<b>\$904,661.69</b>	<b>\$904,661.69</b>	<b>\$904,661.69</b>	<b>\$904,661.69</b>	<b>-\$121,845.03</b>
1110 Dietas	\$155,435.83	\$0.00	\$155,435.83	\$129,337.27	\$129,337.27	\$129,337.27	\$129,337.27	\$26,098.56
1111 Dietas	\$155,435.83	\$0.00	\$155,435.83	\$129,337.27	\$129,337.27	\$129,337.27	\$129,337.27	\$26,098.56
1130 Sueldos base al personal permanente	\$627,380.83	\$0.00	\$627,380.83	\$775,324.42	\$775,324.42	\$775,324.42	\$775,324.42	-\$147,943.59
1131 Sueldos base al personal permanente	\$627,380.83	\$0.00	\$627,380.83	\$775,324.42	\$775,324.42	\$775,324.42	\$775,324.42	-\$147,943.59
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,833.33</b>	<b>\$0.00</b>	<b>\$5,833.33</b>	<b>\$1,319.79</b>	<b>\$1,319.79</b>	<b>\$1,319.79</b>	<b>\$1,319.79</b>	<b>\$4,513.54</b>
1220 Sueldos base al personal eventual	\$5,833.33	\$0.00	\$5,833.33	\$1,319.79	\$1,319.79	\$1,319.79	\$1,319.79	\$4,513.54
1221 Sueldos base al personal eventual	\$5,833.33	\$0.00	\$5,833.33	\$1,319.79	\$1,319.79	\$1,319.79	\$1,319.79	\$4,513.54
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$149,933.33</b>	<b>\$0.00</b>	<b>\$149,933.33</b>	<b>\$91,003.93</b>	<b>\$91,003.93</b>	<b>\$91,003.93</b>	<b>\$91,003.93</b>	<b>\$58,929.40</b>
1320 Primas de vacaciones, dominical y gratificación de	\$111,916.67	\$0.00	\$111,916.67	\$22,378.92	\$22,378.92	\$22,378.92	\$22,378.92	\$89,537.75
1321 Primas de vacaciones, dominical y gratificación de	\$111,916.67	\$0.00	\$111,916.67	\$22,378.92	\$22,378.92	\$22,378.92	\$22,378.92	\$89,537.75
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	\$0.00	\$35,933.33	\$68,625.01	\$68,625.01	\$68,625.01	\$68,625.01	-\$32,691.68
1341 Compensaciones	\$35,933.33	\$0.00	\$35,933.33	\$68,625.01	\$68,625.01	\$68,625.01	\$68,625.01	-\$32,691.68
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$23,333.33</b>	<b>\$0.00</b>	<b>\$23,333.33</b>	<b>\$11,026.21</b>	<b>\$11,026.21</b>	<b>\$11,026.21</b>	<b>\$11,026.21</b>	<b>\$12,307.12</b>
1520 Indemnizaciones	\$14,583.33	\$0.00	\$14,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.33
1521 Indemnizaciones	\$14,583.33	\$0.00	\$14,583.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,583.33
1540 Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$11,026.21	\$11,026.21	\$11,026.21	\$11,026.21	-\$4,359.54
1541 Prestaciones contractuales	\$6,666.67	\$0.00	\$6,666.67	\$11,026.21	\$11,026.21	\$11,026.21	\$11,026.21	-\$4,359.54
1550 Apoyos a la capacitación de los servidores público	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
1551 Apoyos a la capacitación de los servidores público	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$174,875.01</b>	<b>\$6,037.80</b>	<b>\$180,912.81</b>	<b>\$416,124.26</b>	<b>\$425,246.75</b>	<b>\$438,022.53</b>	<b>\$438,022.53</b>	<b>-\$244,333.94</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$32,916.66</b>	<b>\$255.20</b>	<b>\$33,171.86</b>	<b>\$33,047.17</b>	<b>\$33,047.17</b>	<b>\$44,488.95</b>	<b>\$44,488.95</b>	<b>\$124.69</b>
2110 Materiales, útiles y equipos menores de oficina	\$7,500.00	\$0.00	\$7,500.00	\$17,420.81	\$17,420.81	\$17,420.81	\$17,420.81	-\$9,920.81
2111 Materiales, útiles y equipos menores de oficina	\$7,500.00	\$0.00	\$7,500.00	\$17,420.81	\$17,420.81	\$17,420.81	\$17,420.81	-\$9,920.81
2120 Materiales y útiles de impresión y reproducción	\$4,166.67	\$255.20	\$4,421.87	\$4,150.20	\$4,150.20	\$4,150.20	\$4,150.20	\$271.67
2121 Materiales y útiles de impresión y reproducción	\$4,166.67	\$255.20	\$4,421.87	\$4,150.20	\$4,150.20	\$4,150.20	\$4,150.20	\$271.67
2130 Material estadístico y geográfico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2131 Material estadístico y geográfico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2140 Materiales, útiles y equipos menores de tecnología	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2141 Materiales, útiles y equipos menores de tecnología	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2150 Material impreso e información digital	\$5,833.33	\$0.00	\$5,833.33	\$4,540.00	\$4,540.00	\$15,981.78	\$15,981.78	\$1,293.33

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	\$4,540.00	\$4,540.00	\$15,981.78	\$15,981.78	\$1,293.33
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$6,936.16	\$6,936.16	\$6,936.16	\$6,936.16	-\$1,936.16
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$6,936.16	\$6,936.16	\$6,936.16	\$6,936.16	-\$1,936.16
2180	Materiales para el registro e identificación de bienes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2181	Materiales para el registro e identificación de bienes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,583.34</b>	<b>\$0.00</b>	<b>\$9,583.34</b>	<b>\$5,281.60</b>	<b>\$5,281.60</b>	<b>\$5,281.60</b>	<b>\$5,281.60</b>	<b>\$4,301.74</b>
2210	Productos alimenticios para personas	\$9,166.67	\$0.00	\$9,166.67	\$5,281.60	\$5,281.60	\$5,281.60	\$5,281.60	\$3,885.07
2211	Productos alimenticios para personas	\$9,166.67	\$0.00	\$9,166.67	\$5,281.60	\$5,281.60	\$5,281.60	\$5,281.60	\$3,885.07
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>\$725.00</b>	<b>\$6,850.02</b>	<b>\$45,526.85</b>	<b>\$45,526.85</b>	<b>\$45,526.85</b>	<b>\$45,526.85</b>	<b>-\$38,676.83</b>
2410	Productos minerales no metálicos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2411	Productos minerales no metálicos	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2420	Cemento y productos de concreto	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2421	Cemento y productos de concreto	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
2430	Cal, yeso y productos de yeso	\$125.00	\$0.00	\$125.00	\$375.00	\$375.00	\$375.00	\$375.00	-\$250.00
2431	Cal, yeso y productos de yeso	\$125.00	\$0.00	\$125.00	\$375.00	\$375.00	\$375.00	\$375.00	-\$250.00
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
2460	Material eléctrico y electrónico	\$4,166.67	\$725.00	\$4,891.67	\$44,786.85	\$44,786.85	\$44,786.85	\$44,786.85	-\$39,895.18
2461	Material eléctrico y electrónico	\$4,166.67	\$725.00	\$4,891.67	\$44,786.85	\$44,786.85	\$44,786.85	\$44,786.85	-\$39,895.18
2470	Artículos metálicos para la construcción	\$166.67	\$0.00	\$166.67	\$365.00	\$365.00	\$365.00	\$365.00	-\$198.33
2471	Artículos metálicos para la construcción	\$166.67	\$0.00	\$166.67	\$365.00	\$365.00	\$365.00	\$365.00	-\$198.33
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>\$22,401.66</b>	<b>\$22,401.66</b>	<b>\$22,401.66</b>	<b>\$22,401.66</b>	<b>-\$20,318.33</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$416.67	\$0.00	\$416.67	\$400.00	\$400.00	\$400.00	\$400.00	\$16.67
2521	Fertilizantes, pesticidas y otros agroquímicos	\$416.67	\$0.00	\$416.67	\$400.00	\$400.00	\$400.00	\$400.00	\$16.67
2530	Medicinas y productos farmacéuticos	\$833.33	\$0.00	\$833.33	\$22,001.66	\$22,001.66	\$22,001.66	\$22,001.66	-\$21,168.33
2531	Medicinas y productos farmacéuticos	\$833.33	\$0.00	\$833.33	\$22,001.66	\$22,001.66	\$22,001.66	\$22,001.66	-\$21,168.33
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,833.33</b>	<b>\$614.80</b>	<b>\$101,448.13</b>	<b>\$233,813.98</b>	<b>\$234,115.58</b>	<b>\$234,724.58</b>	<b>\$234,724.58</b>	<b>-\$132,667.45</b>
2610	Combustibles, lubricantes y aditivos	\$100,833.33	\$614.80	\$101,448.13	\$233,813.98	\$234,115.58	\$234,724.58	\$234,724.58	-\$132,667.45

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2611	Combustibles, lubricantes y aditivos	\$100,833.33	\$614.80	\$101,448.13	\$233,813.98	\$234,115.58	\$234,724.58	\$234,724.58	-\$132,667.45
<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>\$714.99</b>	<b>\$3,425.00</b>	<b>\$3,425.00</b>	<b>\$3,425.00</b>	<b>-\$1,341.67</b>
2710	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$64.99	\$64.99	\$64.99	\$64.99	\$768.34
2711	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$64.99	\$64.99	\$64.99	\$64.99	\$768.34
2730	Artículos deportivos	\$833.33	\$0.00	\$833.33	\$650.00	\$3,360.01	\$3,360.01	\$3,360.01	-\$2,526.68
2731	Artículos deportivos	\$833.33	\$0.00	\$833.33	\$650.00	\$3,360.01	\$3,360.01	\$3,360.01	-\$2,526.68
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>\$4,442.80</b>	<b>\$25,692.80</b>	<b>\$75,338.01</b>	<b>\$81,448.89</b>	<b>\$82,173.89</b>	<b>\$82,173.89</b>	<b>-\$55,756.09</b>
2910	Herramientas menores	\$4,166.67	\$0.00	\$4,166.67	\$27,618.98	\$27,943.78	\$27,943.78	\$27,943.78	-\$23,777.11
2911	Herramientas menores	\$4,166.67	\$0.00	\$4,166.67	\$27,618.98	\$27,943.78	\$27,943.78	\$27,943.78	-\$23,777.11
2940	Refacciones y accesorios menores de equipo de c	\$2,500.00	\$1,078.80	\$3,578.80	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$2,500.00
2941	Refacciones y accesorios menores de equipo de c	\$2,500.00	\$1,078.80	\$3,578.80	\$1,078.80	\$1,078.80	\$1,078.80	\$1,078.80	\$2,500.00
2960	Refacciones y accesorios menores de equipo de tr	\$8,333.33	\$3,364.00	\$11,697.33	\$46,640.23	\$52,426.31	\$53,151.31	\$53,151.31	-\$40,728.98
2961	Refacciones y accesorios menores de equipo de tr	\$8,333.33	\$3,364.00	\$11,697.33	\$46,640.23	\$52,426.31	\$53,151.31	\$53,151.31	-\$40,728.98
2980	Refacciones y accesorios menores de maquinaria	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2981	Refacciones y accesorios menores de maquinaria	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
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>\$305,461.15</b>	<b>\$619,294.49</b>	<b>\$581,245.34</b>	<b>\$581,535.34</b>	<b>\$594,179.34</b>	<b>\$607,159.34</b>	<b>\$37,759.15</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$22,583.34</b>	<b>\$294,205.00</b>	<b>\$316,788.34</b>	<b>\$324,839.25</b>	<b>\$324,839.25</b>	<b>\$324,839.25</b>	<b>\$324,839.25</b>	<b>-\$8,050.91</b>
3110	Energía eléctrica	\$8,333.33	\$294,205.00	\$302,538.33	\$304,755.00	\$304,755.00	\$304,755.00	\$304,755.00	-\$2,216.67
3111	Energía eléctrica	\$8,333.33	\$294,205.00	\$302,538.33	\$304,755.00	\$304,755.00	\$304,755.00	\$304,755.00	-\$2,216.67
3120	Gas	\$4,166.67	\$0.00	\$4,166.67	\$9,390.00	\$9,390.00	\$9,390.00	\$9,390.00	-\$5,223.33
3121	Gas	\$4,166.67	\$0.00	\$4,166.67	\$9,390.00	\$9,390.00	\$9,390.00	\$9,390.00	-\$5,223.33
3130	Agua	\$4,166.67	\$0.00	\$4,166.67	\$5,120.25	\$5,120.25	\$5,120.25	\$5,120.25	-\$953.58
3131	Agua	\$4,166.67	\$0.00	\$4,166.67	\$5,120.25	\$5,120.25	\$5,120.25	\$5,120.25	-\$953.58
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
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

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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>\$4,381.60</b>	<b>\$4,381.60</b>	<b>\$4,381.60</b>	<b>\$4,381.60</b>	<b>\$10,618.40</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 herr	\$8,333.33	\$0.00	\$8,333.33	\$2,920.00	\$2,920.00	\$2,920.00	\$2,920.00	\$5,413.33
3261	Arrendamiento de maquinaria, otros equipos y herr	\$8,333.33	\$0.00	\$8,333.33	\$2,920.00	\$2,920.00	\$2,920.00	\$2,920.00	\$5,413.33
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$25,416.66</b>	<b>\$0.00</b>	<b>\$25,416.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,416.66</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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3361	Servicios de apoyo administrativo, fotocopiado e in	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
<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>\$8,067.34</b>	<b>\$8,067.34</b>	<b>\$8,067.34</b>	<b>\$8,067.34</b>	<b>-\$1,400.67</b>
3410	Servicios financieros y bancarios	\$2,083.33	\$0.00	\$2,083.33	\$1,271.36	\$1,271.36	\$1,271.36	\$1,271.36	\$811.97
3411	Servicios financieros y bancarios	\$2,083.33	\$0.00	\$2,083.33	\$1,271.36	\$1,271.36	\$1,271.36	\$1,271.36	\$811.97
3450	Seguro de bienes patrimoniales	\$4,166.67	\$0.00	\$4,166.67	\$6,795.98	\$6,795.98	\$6,795.98	\$6,795.98	-\$2,629.31
3451	Seguro de bienes patrimoniales	\$4,166.67	\$0.00	\$4,166.67	\$6,795.98	\$6,795.98	\$6,795.98	\$6,795.98	-\$2,629.31
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>\$8,688.40</b>	<b>\$34,521.74</b>	<b>\$67,213.51</b>	<b>\$67,503.51</b>	<b>\$73,651.51</b>	<b>\$73,651.51</b>	<b>-\$32,981.77</b>
3510	Conservación y mantenimiento menor de inmueble	\$6,666.67	\$0.00	\$6,666.67	\$27,381.50	\$27,381.50	\$32,949.50	\$32,949.50	-\$20,714.83
3511	Conservación y mantenimiento menor de inmueble	\$6,666.67	\$0.00	\$6,666.67	\$27,381.50	\$27,381.50	\$32,949.50	\$32,949.50	-\$20,714.83
3520	Instalación, reparación y mantenimiento de mobili	\$1,666.67	\$0.00	\$1,666.67	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	-\$2,277.33
3521	Instalación, reparación y mantenimiento de mobili	\$1,666.67	\$0.00	\$1,666.67	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	-\$2,277.33
3530	Instalación, reparación y mantenimiento de equipo	\$4,166.67	\$696.00	\$4,862.67	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$3,766.67
3531	Instalación, reparación y mantenimiento de equipo	\$4,166.67	\$696.00	\$4,862.67	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$3,766.67
3550	Reparación y mantenimiento de equipo de transpo	\$8,333.33	\$7,992.40	\$16,325.73	\$30,914.01	\$31,204.01	\$31,784.01	\$31,784.01	-\$14,878.28
3551	Reparación y mantenimiento de equipo de transpo	\$8,333.33	\$7,992.40	\$16,325.73	\$30,914.01	\$31,204.01	\$31,784.01	\$31,784.01	-\$14,878.28
3570	Instalación, reparación y mantenimiento de maquir	\$4,166.67	\$0.00	\$4,166.67	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$1,680.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$4,166.67	\$0.00	\$4,166.67	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$1,680.67
3590	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	-\$558.67
3591	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	-\$558.67
<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>\$19,380.02</b>	<b>\$19,380.02</b>	<b>\$19,380.02</b>	<b>\$19,380.02</b>	<b>-\$1,880.03</b>
3610	Difusión por radio, televisión y otros medios de me	\$16,666.66	\$0.00	\$16,666.66	\$19,380.02	\$19,380.02	\$19,380.02	\$19,380.02	-\$2,713.36
3611	Difusión por radio, televisión y otros medios de me	\$8,333.33	\$0.00	\$8,333.33	\$19,380.02	\$19,380.02	\$19,380.02	\$19,380.02	-\$11,046.69
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>\$2,567.75</b>	<b>\$78,401.09</b>	<b>\$20,884.10</b>	<b>\$20,884.10</b>	<b>\$20,884.10</b>	<b>\$20,884.10</b>	<b>\$57,516.99</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	\$255.00	\$255.00	\$255.00	\$255.00	\$3,911.67
3721	Pasajes terrestres	\$4,166.67	\$0.00	\$4,166.67	\$255.00	\$255.00	\$255.00	\$255.00	\$3,911.67
3750	Viáticos en el país	\$56,666.66	\$2,567.75	\$59,234.41	\$20,629.10	\$20,629.10	\$20,629.10	\$20,629.10	\$38,605.31
3751	Viáticos en el país	\$56,666.66	\$2,567.75	\$59,234.41	\$20,629.10	\$20,629.10	\$20,629.10	\$20,629.10	\$38,605.31
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>\$85,658.52</b>	<b>\$85,658.52</b>	<b>\$92,154.52</b>	<b>\$105,134.52</b>	<b>-\$20,658.52</b>
3810	Gastos de ceremonial	\$8,333.33	\$0.00	\$8,333.33	\$34,660.38	\$34,660.38	\$34,660.38	\$47,640.38	-\$26,327.05
3811	Gastos de ceremonial	\$8,333.33	\$0.00	\$8,333.33	\$34,660.38	\$34,660.38	\$34,660.38	\$47,640.38	-\$26,327.05
3820	Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$50,998.14	\$50,998.14	\$57,494.14	\$57,494.14	-\$34,331.47
3821	Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$50,998.14	\$50,998.14	\$57,494.14	\$57,494.14	-\$34,331.47
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>\$50,821.00</b>	<b>\$50,821.00</b>	<b>\$50,821.00</b>	<b>\$50,821.00</b>	<b>\$9,179.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$5,833.33	\$0.00	\$5,833.33	\$26,379.00	\$26,379.00	\$26,379.00	\$26,379.00	-\$20,545.67
3951	Penas, multas, accesorios y actualizaciones	\$5,833.33	\$0.00	\$5,833.33	\$26,379.00	\$26,379.00	\$26,379.00	\$26,379.00	-\$20,545.67
3980	Impuesto sobre nóminas y otros que se deriven de	\$54,166.67	\$0.00	\$54,166.67	\$24,442.00	\$24,442.00	\$24,442.00	\$24,442.00	\$29,724.67
3981	Impuesto sobre nóminas y otros que se deriven de	\$54,166.67	\$0.00	\$54,166.67	\$24,442.00	\$24,442.00	\$24,442.00	\$24,442.00	\$29,724.67
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$104,375.01</b>	<b>\$33,673.00</b>	<b>\$138,048.01</b>	<b>\$285,763.29</b>	<b>\$285,763.29</b>	<b>\$293,462.67</b>	<b>\$293,462.67</b>	<b>-\$147,715.28</b>



# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

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

Usr: JORGE  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/dic/2019  
hora de Impresión 09:03 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$77,500.01</b>	<b>\$33,673.00</b>	<b>\$111,173.01</b>	<b>\$263,107.29</b>	<b>\$263,107.29</b>	<b>\$270,806.67</b>	<b>\$270,806.67</b>	<b>-\$151,934.28</b>
4410	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$168,311.54	\$168,311.54	\$168,311.54	\$168,311.54	-\$126,644.87
4411	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$168,311.54	\$168,311.54	\$168,311.54	\$168,311.54	-\$126,644.87
4420	Becas y otras ayudas para programas de capacita	\$25,000.00	\$0.00	\$25,000.00	\$29,447.80	\$29,447.80	\$37,147.18	\$37,147.18	-\$4,447.80
4421	Becas y otras ayudas para programas de capacita	\$25,000.00	\$0.00	\$25,000.00	\$29,447.80	\$29,447.80	\$37,147.18	\$37,147.18	-\$4,447.80
4430	Ayudas sociales a instituciones de enseñanza	\$4,166.67	\$33,673.00	\$37,839.67	\$51,861.95	\$51,861.95	\$51,861.95	\$51,861.95	-\$14,022.28
4431	Ayudas sociales a instituciones de enseñanza	\$4,166.67	\$33,673.00	\$37,839.67	\$51,861.95	\$51,861.95	\$51,861.95	\$51,861.95	-\$14,022.28
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	\$13,486.00	\$13,486.00	\$13,486.00	\$13,486.00	-\$10,986.00
4471	Ayudas sociales a entidades de interés público	\$2,500.00	\$0.00	\$2,500.00	\$13,486.00	\$13,486.00	\$13,486.00	\$13,486.00	-\$10,986.00
<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 INTANC</b>	<b>\$22,500.01</b>	<b>\$559,069.46</b>	<b>\$581,569.47</b>	<b>\$574,656.39</b>	<b>\$574,656.39</b>	<b>\$574,656.39</b>	<b>\$574,656.39</b>	<b>\$6,913.08</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,833.34</b>	<b>\$0.00</b>	<b>\$10,833.34</b>	<b>\$4,536.93</b>	<b>\$4,536.93</b>	<b>\$4,536.93</b>	<b>\$4,536.93</b>	<b>\$6,296.41</b>
5110	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$1,686.93	\$1,686.93	\$1,686.93	\$1,686.93	\$2,479.74
5111	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$1,686.93	\$1,686.93	\$1,686.93	\$1,686.93	\$2,479.74
5150	Equipo de cómputo y de tecnologías de la informar	\$4,166.67	\$0.00	\$4,166.67	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$1,316.67
5151	Equipo de cómputo y de tecnología de la informaci	\$4,166.67	\$0.00	\$4,166.67	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$1,316.67
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>\$559,069.46</b>	<b>\$561,569.46</b>	<b>\$559,069.46</b>	<b>\$559,069.46</b>	<b>\$559,069.46</b>	<b>\$559,069.46</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
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$559,069.46	\$559,069.46	\$559,069.46	\$559,069.46	\$559,069.46	\$559,069.46	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$559,069.46	\$559,069.46	\$559,069.46	\$559,069.46	\$559,069.46	\$559,069.46	\$0.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.67</b>
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 HERRAMIENT</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$11,050.00</b>	<b>\$11,050.00</b>	<b>\$11,050.00</b>	<b>\$11,050.00</b>	<b>-\$6,050.00</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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$0.00	\$3,333.33	\$11,050.00	\$11,050.00	\$11,050.00	\$11,050.00	-\$7,716.67
5671	Herramientas y máquinas-herramienta	\$3,333.33	\$0.00	\$3,333.33	\$11,050.00	\$11,050.00	\$11,050.00	\$11,050.00	-\$7,716.67
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>-\$306,871.20</b>	<b>\$2,775,661.38</b>	<b>\$2,798,632.12</b>	<b>\$3,022,760.26</b>	<b>\$2,857,574.89</b>	<b>\$2,857,574.89</b>	<b>-\$247,098.88</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$3,082,532.58</b>	<b>-\$306,871.20</b>	<b>\$2,775,661.38</b>	<b>\$2,798,632.12</b>	<b>\$3,022,760.26</b>	<b>\$2,857,574.89</b>	<b>\$2,857,574.89</b>	<b>-\$247,098.88</b>
6110	Edificación habitacional	\$0.00	\$1,391,911.50	\$1,391,911.50	\$1,391,911.50	\$551,531.40	\$547,670.68	\$547,670.68	\$840,380.10
6111	Edificación habitacional	\$0.00	\$1,391,911.50	\$1,391,911.50	\$1,391,911.50	\$551,531.40	\$547,670.68	\$547,670.68	\$840,380.10
6120	Edificación no habitacional	\$1,454,166.66	-\$1,508,247.39	-\$54,080.73	\$0.00	\$243,320.80	\$241,853.08	\$241,853.08	-\$297,401.53
6127	Construccion y/o Rehabilitacion de Infraestructura	\$1,454,166.66	-\$1,508,247.39	-\$54,080.73	\$0.00	\$243,320.80	\$241,853.08	\$241,853.08	-\$297,401.53
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$538,920.60	\$538,920.60	\$1,229,467.56	\$2,050,655.00	\$1,891,621.30	\$1,891,621.30	-\$1,511,734.40
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$538,920.60	\$538,920.60	\$1,229,467.56	\$2,050,655.00	\$1,891,621.30	\$1,891,621.30	-\$1,511,734.40
6150	Construcción de vías de comunicación	\$0.00	\$177,253.06	\$177,253.06	\$177,253.06	\$177,253.06	\$176,429.83	\$176,429.83	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$177,253.06	\$177,253.06	\$177,253.06	\$177,253.06	\$176,429.83	\$176,429.83	\$0.00
6160	Otras construcciones de ingeniería civil u obra pes	\$1,628,365.92	-\$906,708.97	\$721,656.95	\$0.00	\$0.00	\$0.00	\$0.00	\$721,656.95
6161	Otras construcciones de ingeniería civil u obra pes	\$1,628,365.92	-\$906,708.97	\$721,656.95	\$0.00	\$0.00	\$0.00	\$0.00	\$721,656.95
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$93,333.33</b>	<b>\$0.00</b>	<b>\$93,333.33</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$83,333.33</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$93,333.33</b>	<b>\$0.00</b>	<b>\$93,333.33</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$83,333.33</b>
9910	ADEFAS	\$93,333.33	\$0.00	\$93,333.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$83,333.33
9911	ADEFAS	\$93,333.33	\$0.00	\$93,333.33	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$83,333.33
<b>Total</b>		<b>\$4,753,365.93</b>	<b>\$597,370.21</b>	<b>\$5,350,736.14</b>	<b>\$5,674,433.02</b>	<b>\$5,907,973.65</b>	<b>\$5,775,907.44</b>	<b>\$5,788,887.44</b>	<b>-\$557,237.51</b>