Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul/2020

0 h : a	to dol Cooto	Presupuesto	F	Fab		A h	Mari	l	11	<b>A</b>	Com	0		D:-		Diferencia
1000	eto del Gasto SERVICIOS PERSONALES	Vigente \$6,756,482.00	Ene \$441,517.08	Feb \$428,175.72	Mar \$518,556.39	Abr \$434,758.17	May \$520,771.52	Jun \$445,926.67	Jul \$525,543.87	Ago \$0.00	Sep \$0.00	Oct \$0.00	Nov \$0.00	Dic \$0.00	Total \$3,315,249.42	(Vigente - Total) \$3,441,232.58
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1100	REMUNERACIONES AL PERSONAL DE	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$377,929.26	\$372,345.49	\$380,757.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,453.90	\$1,925,778.10
1130	Sueldos base al personal permanente	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$377,929.26	\$372,345.49	\$380,757.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,453.90	\$1,925,778.10
1131	Sueldos base al personal permanente	\$4,563,232.00	\$389,448.62	\$365,341.43	\$381,244.62	\$370,386.85	\$377,929.26	\$372,345.49	\$380,757.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,453.90	\$1,925,778.10
1200	REMUNERACIONES AL PERSONAL DE	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$12,984.00	\$13,551.60	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,929.60	\$31,070.40
1220	Sueldos base al personal eventual	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$12,984.00	\$13,551.60	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,929.60	\$31,070.40
1221	Sueldos base al personal eventual	\$100,000.00	\$5,100.00	\$4,800.00	\$7,044.00	\$4,950.00	\$12,984.00	\$13,551.60	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,929.60	\$31,070.40
1300	REMUNERACIONES ADICIONALES Y	\$795,116.00	\$12,669.90	\$14,337.21	\$18,026.57	\$16,060.56	\$17,319.46	\$17,138.20	\$11,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,024.70	\$688,091.30
1320	Primas de vacaciones, dominical y	\$725,116.00	\$9,709.20	\$4,013.40	\$12,174.25	\$8,695.64	\$12,929.12	\$0.00	\$7,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,173.21	\$669,942.79
1321	Primas de vacaciones, dominical y	\$100,016.00	\$9,709.20	\$4,013.40	\$9,843.20	\$8,695.64	\$12,929.12	\$0.00	\$7,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,842.16	\$47,173.84
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$0.00	\$2,331.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.05	\$622,768.95
1330	Horas extraordinarias	\$70,000.00	\$2,960.70	\$10,323.81	\$5,852.32	\$7,364.92	\$4,390.34	\$17,138.20	\$3,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,851.49	\$18,148.51
1331	Horas extraordinarias	\$70,000.00	\$2,960.70	\$10,323.81	\$5,852.32	\$7,364.92	\$4,390.34	\$17,138.20	\$3,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,851.49	\$18,148.51
1400	SEGURIDAD SOCIAL	\$811,483.00	\$20,685.38	\$30,591.72	\$98,580.01	\$30,065.97	\$98,989.48	\$29,586.10	\$99,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,651.16	\$403,831.84
1410	Aportaciones de seguridad social	\$362,083.00	\$6,572.94	\$30,591.72	\$29,055.54	\$30,065.97	\$29,146.30	\$29,586.10	\$29,242.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,261.56	\$177,821.44
1411	Aportaciones de seguridad social	\$362,083.00	\$6,572.94	\$30,591.72	\$29,055.54	\$30,065.97	\$29,146.30	\$29,586.10	\$29,242.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,261.56	\$177,821.44
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$4,886.85	\$0.00	\$30,849.67	\$0.00	\$31,272.00	\$0.00	\$31,409.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,418.20	\$113,581.80
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$4,886.85	\$0.00	\$30,849.67	\$0.00	\$31,272.00	\$0.00	\$31,409.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,418.20	\$113,581.80
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$9,225.59	\$0.00	\$38,674.80	\$0.00	\$38,571.18	\$0.00	\$38,499.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,971.40	\$112,428.60
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$9,225.59	\$0.00	\$38,674.80	\$0.00	\$38,571.18	\$0.00	\$38,499.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,971.40	\$112,428.60
1500	OTRAS PRESTACIONES SOCIALES Y	\$426,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$13,549.32	\$13,305.28	\$13,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,190.06	\$332,460.94
1510	Cuotas para el fondo de ahorro y fondo de	\$166,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$13,549.32	\$13,305.28	\$13,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,190.06	\$72,460.94
1511	Cuotas para el fondo de ahorro y fondo de	\$166,651.00	\$13,613.18	\$13,105.36	\$13,661.19	\$13,294.79	\$13,549.32	\$13,305.28	\$13,660.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,190.06	\$72,460.94
1520	Indemnizaciones	\$200,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,813.60
1521	Indemnizaciones	\$200,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,813.60
1530	Prestaciones y haberes de retiro	\$59,186.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,186.40
1531	Prestaciones y haberes de retiro	\$59,186.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,186.40
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1710	Estímulos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1711	Estímulos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2000	MATERIALES Y SUMINISTROS	\$1,373,000.00	\$130,222.06	\$86,015.88	\$42,098.03	\$81,504.19	\$139,442.49	\$99,926.52	\$87,845.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,054.54	\$705,945.46
2100	MATERIALES DE ADMINISTRACIÓN,	\$150,000.00	\$2,656.85	\$8,634.12	\$9,577.78	\$22,116.37	\$5,981.65	\$6,519.93	\$16,527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,014.12	\$77,985.88
2110	Materiales, útiles y equipos menores de	\$70,000.00	\$1,461.29	\$7,616.88	\$3,665.70	\$0.00	\$2,290.27	\$1,295.74	\$13,694.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,024.11	\$39,975.89
2111	Materiales, útiles y equipos menores de	\$70,000.00	\$1,461.29	\$7,616.88	\$3,665.70	\$0.00	\$2,290.27	\$1,295.74	\$13,694.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,024.11	\$39,975.89
2140	Materiales, útiles y equipos menores de	\$65,000.00	\$301.72	\$387.93	\$4,232.77	\$21,909.42	\$2,501.71	\$4,017.25	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,643.90	\$30,356.10
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$301.72	\$387.93	\$4,232.77	\$21,909.42	\$2,501.71	\$4,017.25	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,643.90	\$30,356.10
2160	Material de limpieza	\$15,000.00	\$893.84	\$629.31	\$1,679.31	\$206.95	\$1,189.67	\$1,206.94	\$1,540.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346.11	\$7,653.89
2161	Material de limpieza	\$15,000.00	\$893.84	\$629.31	\$1,679.31	\$206.95	\$1,189.67	\$1,206.94	\$1,540.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,346.11	\$7,653.89
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.81	\$20,504.19
2210	Productos alimenticios para personas	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.81	\$20,504.19

		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2211	Productos alimenticios para personas	\$60,000.00	\$831.80	\$31,386.16	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,495.81	\$20,504.19
2400	MATERIALES Y ARTÍCULOS DE	\$295,000.00	\$41,859.80	\$17,785.00	\$12,666.88	\$31,063.36	\$12,491.33	\$45,654.34	\$27,420.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,941.31	\$106,058.69
2410	Productos minerales no metálicos	\$65,000.00	\$500.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$20,600.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,900.00	\$21,100.00
2411	Productos minerales no metálicos	\$65,000.00	\$500.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$20,600.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,900.00	\$21,100.00
2420	Cemento y productos de concreto	\$50,000.00	\$3,594.85	\$0.00	\$2,844.80	\$5,868.94	\$862.07	\$1,422.40	\$19,979.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,572.41	\$15,427.59
2421	Cemento y productos de concreto	\$50,000.00	\$3,594.85	\$0.00	\$2,844.80	\$5,868.94	\$862.07	\$1,422.40	\$19,979.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,572.41	\$15,427.59
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.93	\$4,352.07
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.93	\$4,352.07
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$3,544.82
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.18	\$3,544.82
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.45	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00	\$19,039.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.45	\$21.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00	\$19,039.00
2470	Artículos metálicos para la construcción	\$130,000.00	\$36,834.18	\$17,785.00	\$9,298.73	\$3,189.24	\$11,629.26	\$21,295.21	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,129.62	\$24,870.38
2471	Artículos metálicos para la construcción	\$130,000.00	\$36,834.18	\$17,785.00	\$9,298.73	\$3,189.24	\$11,629.26	\$21,295.21	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,129.62	\$24,870.38
2490	Otros materiales y artículos de	\$20,000.00	\$930.77	\$0.00	\$523.35	\$0.00	\$0.00	\$749.35	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.17	\$17,724.83
2491	Otros materiales y artículos de	\$20,000.00	\$930.77	\$0.00	\$523.35	\$0.00	\$0.00	\$749.35	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.17	\$17,724.83
2500	PRODUCTOS QUÍMICOS,	\$465,000.00	\$65,237.80	\$18,496.00	\$2,247.89	\$7,857.20	\$120,969.51	\$5,160.90	\$16,133.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,102.37	\$228,897.63
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$28.36	\$0.00	\$0.00	\$603.40	\$1,293.11	\$477.41	\$301.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.98	\$12,296.02
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$28.36	\$0.00	\$0.00	\$603.40	\$1,293.11	\$477.41	\$301.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.98	\$12,296.02
2560	Fibras sintéticas, hules, plásticos y	\$350,000.00	\$65,118.20	\$18,496.00	\$2,247.89	\$7,253.80	\$108,156.40	\$4,537.36	\$15,831.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,641.02	\$128,358.98
2561	Fibras sintéticas, hules, plásticos y	\$350,000.00	\$65,118.20	\$18,496.00	\$2,247.89	\$7,253.80	\$108,156.40	\$4,537.36	\$15,831.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,641.02	\$128,358.98
2590	Otros productos químicos	\$100,000.00	\$91.24	\$0.00	\$0.00	\$0.00	\$11,520.00	\$146.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.37	\$88,242.63
2591	Otros productos químicos	\$100,000.00	\$91.24	\$0.00	\$0.00	\$0.00	\$11,520.00	\$146.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.37	\$88,242.63
2600	COMBUSTIBLES, LUBRICANTES Y	\$130,000.00	\$10,166.83	\$7,558.35	\$8,973.76	\$5,393.12	\$0.00	\$14,790.67	\$8,402.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,285.38	\$74,714.62
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$10,166.83	\$7,558.35	\$8,973.76	\$5,393.12	\$0.00	\$14,790.67	\$8,402.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,285.38	\$74,714.62
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$10,166.83	\$7,558.35	\$8,973.76	\$5,393.12	\$0.00	\$14,790.67	\$8,402.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,285.38	\$74,714.62
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$152,000.00	\$2,482.75	\$485.94	\$6,118.63	\$13,026.72	\$0.00	\$5,457.72	\$1,903.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,475.06	\$122,524.94
2710	Vestuario y uniformes	\$122,000.00	\$0.00	\$137.94	\$5,850.00	\$13,026.72	\$0.00	\$4,128.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,022.66	\$97,977.34
2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$137.94	\$5,850.00	\$13,026.72	\$0.00	\$4,128.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,022.66	\$97,977.34
2720	Prendas de seguridad y protección	\$30,000.00	\$2,482.75	\$348.00	\$268.63	\$0.00	\$0.00	\$1,329.72	\$1,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.40	\$24,547.60
2721	Prendas de seguridad y protección	\$30,000.00	\$2,482.75	\$348.00	\$268.63	\$0.00	\$0.00	\$1,329.72	\$1,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.40	\$24,547.60
2900	HERRAMIENTAS, REFACCIONES Y	\$121,000.00	\$6,986.23	\$1,670.31	\$2,513.09	\$2,047.42	\$0.00	\$19,642.96	\$12,880.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,740.49	\$75,259.51
2910	Herramientas menores	\$36,000.00	\$6,143.89	\$16.00	\$927.75	\$0.00	\$0.00	\$3,102.45	\$6,624.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,814.86	\$19,185.14
2911	Herramientas menores	\$36,000.00	\$6,143.89	\$16.00	\$927.75	\$0.00	\$0.00	\$3,102.45	\$6,624.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,814.86	\$19,185.14
2920	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$1,654.31	\$0.00	\$0.00	\$0.00	\$1,626.05	\$1,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.32	\$25,575.68
2941	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$1,654.31	\$0.00	\$0.00	\$0.00	\$1,626.05	\$1,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.32	\$25,575.68
2960	Refacciones y accesorios menores de	\$35,000.00	\$842.34	\$0.00	\$1,585.34	\$2,047.42	\$0.00	\$760.00	\$5,111.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346.85	\$24,653.15
2961	Refacciones y accesorios menores de	\$35,000.00	\$842.34	\$0.00	\$1,585.34	\$2,047.42	\$0.00	\$760.00	\$5,111.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346.85	\$24,653.15

		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2980	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,154.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,154.46	\$845.54
2981	maquinaria y otros equipos Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,154.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,154.46	\$845.54
3000	SERVICIOS GENERALES	\$2,975,708.00	\$207,080.45	\$311,829.25	\$224,275.30	\$229,130.79	\$167,844.62	\$184,533.49	\$218,844.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,538.47	\$1,432,169.53
3100	SERVICIOS BÁSICOS	\$1,697,000.00	\$130,662.29	\$121,715.78	\$141,300.71	\$146,134.91	\$151,207.01	\$148,200.46	\$150,071.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,292.37	\$707,707.63
3110	Energía eléctrica	\$1,650,000.00	\$128,603.35	\$119,100.71	\$138,324.24	\$144,184.57	\$149,256.67	\$146,009.72	\$148,119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,599.11	\$676,400.89
3111	Energía eléctrica	\$1,650,000.00	\$128,603.35	\$119,100.71	\$138,324.24	\$144,184.57	\$149,256.67	\$146,009.72	\$148,119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,599.11	\$676,400.89
3120	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$12,000.00	\$688.80	\$688.80	\$688.79	\$688.79	\$688.79	\$1,303.67	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,436.44	\$6,563.56
3141	Telefonía tradicional	\$12,000.00	\$688.80	\$688.80	\$688.79	\$688.79	\$688.79	\$1,303.67	\$688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,436.44	\$6,563.56
3150	Telefonía celular	\$20,000.00	\$939.10	\$1,926.27	\$2,046.30	\$1,261.55	\$1,261.55	\$645.69	\$1,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,343.02	\$10,656.98
3151	Telefonía celular	\$20,000.00	\$939.10	\$1,926.27	\$2,046.30	\$1,261.55	\$1,261.55	\$645.69	\$1,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,343.02	\$10,656.98
3180	Servicios postales y telegráficos	\$10,000.00	\$431.04	\$0.00	\$241.38	\$0.00	\$0.00	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.80	\$9,086.20
3181	Servicios postales y telegráficos	\$10,000.00	\$431.04	\$0.00	\$241.38	\$0.00	\$0.00	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.80	\$9,086.20
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$1,248.00	\$0.00	\$1,752.00	\$16,350.00	\$0.00	\$12,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,950.00	\$17,050.00
3260	Arrendamiento de maquinaria, otros	\$50,000.00	\$1,248.00	\$0.00	\$1,752.00	\$16,350.00	\$0.00	\$12,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,950.00	\$17,050.00
3261	Arrendamiento de maquinaria, otros	\$50,000.00	\$1,248.00	\$0.00	\$1,752.00	\$16,350.00	\$0.00	\$12,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,950.00	\$17,050.00
3300	SERVICIOS PROFESIONALES,	\$105,000.00	\$5,116.99	\$4,716.99	\$10,513.09	\$7,619.99	\$4,716.99	\$7,896.99	\$8,494.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,075.81	\$55,924.19
3310	Servicios legales, de contabilidad,	\$60,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$7,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,018.93	\$23,981.07
3311	Servicios legales, de contabilidad,	\$60,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$7,716.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,018.93	\$23,981.07
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$18,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	\$18,443.90
3360	Servicios de apoyo administrativo,	\$5,000.00	\$400.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
3361	Servicios de apoyo administrativo,	\$5,000.00	\$400.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
3390	Servicios profesionales, científicos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$3,180.00	\$777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.78	\$13,139.22
3391	Servicios profesionales, científicos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$0.00	\$3,180.00	\$777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.78	\$13,139.22
3400	SERVICIOS FINANCIEROS,	\$22,000.00	\$0.00	\$6.35	\$1,098.20	\$14.92	\$175.42	\$85.36	\$43.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.18	\$20,575.82
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$6.35	\$1,098.20	\$14.92	\$175.42	\$85.36	\$43.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.18	\$575.82
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$6.35	\$1,098.20	\$14.92	\$175.42	\$85.36	\$43.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.18	\$575.82
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3500	SERVICIOS DE INSTALACIÓN,	\$295,000.00	\$8,879.31	\$19,108.45	\$36,359.31	\$14,756.97	\$0.00	\$5,731.72	\$10,158.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,994.38	\$200,005.62
3510	Conservación y mantenimiento menor de	\$55,000.00	\$0.00	\$0.00	\$23,359.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.31	\$31,640.69
3511	Conservación y mantenimiento menor de	\$55,000.00	\$0.00	\$0.00	\$23,359.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.31	\$31,640.69
3520	Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3521	Instalación, reparación y mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530	Instalación, reparación y mantenimiento	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$9,458.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,717.24	\$10,282.76
3531	Instalación, reparación y mantenimiento	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$9,458.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,717.24	\$10,282.76
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$13,000.00	\$2,793.97	\$0.00	\$800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,293.97	\$22,706.03
3551	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$13,000.00	\$2,793.97	\$0.00	\$800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,293.97	\$22,706.03

		Presupuesto														Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
3570	Instalación, reparación y mantenimiento	\$150,000.00	\$3,879.31	\$19,108.45	\$0.00	\$11,963.00	\$0.00	\$4,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,623.86	\$110,376.14
3571	de maquinaria, otros equipos y Instalación, reparación y mantenimiento	\$150,000.00	\$3,879.31	\$19,108.45	\$0.00	\$11,963.00	\$0.00	\$4,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,623.86	\$110,376.14
3600	SERVICIOS DE COMUNICACIÓN	\$66,000.00	\$5,500.00	\$7,710.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,710.00	\$25,290.00
3610	Difusión por radio, televisión y otros	\$66,000.00	\$5,500.00	\$7,710.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,710.00	\$25,290.00
3611	Difusión por radio, televisión y otros	\$66,000.00	\$5,500.00	\$7,710.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,710.00	\$25,290.00
<b>3700</b>	SERVICIOS DE TRASLADOS Y	\$46,000.00	\$3,935.08	\$4,575.00	\$1,787.94	\$0.00	\$2,314.65	\$318.96	\$730.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,662.45	\$32,337.55
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	Viáticos en el país	\$45,000.00	\$3.935.08	\$4,575.00	\$1.787.94	\$0.00	\$2.314.65	\$318.96	\$730.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.662.45	\$31,337.55
3751	Viáticos en el país	\$45,000.00	\$3,935.08	\$4,575.00	\$1,787.94	\$0.00	\$2,314.65	\$318.96	\$730.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,662.45	\$31,337.55
3800	SERVICIOS OFICIALES	\$70,000.00	\$7,374.78	\$535.77	\$1,561.36	\$0.00	\$3,930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.46	\$56,597.54
3820	Gastos de orden social y cultural	\$70,000.00	\$7,374.78	\$535.77	\$1,561.36	\$0.00	\$3.930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.46	\$56,597.54
3821	Gastos de orden social y cultural	\$70,000.00	\$7,374.78	\$535.77	\$1,561.36	\$0.00	\$3.930.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.46	\$56,597.54
3900	OTROS SERVICIOS GENERALES	\$624,708.00	\$44,364.00	\$153,460.91	\$24,402.69	\$38,754.00	\$0.00	\$4.800.00	\$42,245.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.026.82	\$316,681.18
3920	Impuestos y derechos	\$274,708.00	\$44,364.00	\$10,063.00	\$9,612.00	\$33,754.00	\$0.00	\$0.00	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,792.00	\$143,916.00
3921	Impuestos y derechos	\$130,000.00	\$31,949.00	\$0.00	\$0.00	\$33,754.00	\$0.00	\$0.00	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,702.00	\$31,298.00
3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$1,125.00	\$10,063.00	\$9,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$108,908.00
3925	Tenencias y Canje de placas de vehículos	\$15,000.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$3,710.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$143,397.91	\$14,790.69	\$5,000.00	\$0.00	\$4,800.00	\$9,246.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,234.82	\$172,765.18
3991	Otros servicios generales	\$350,000.00	\$0.00	\$143,397.91	\$14,790.69	\$5,000.00	\$0.00	\$4,800.00	\$9,246.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,234.82	\$172,765.18
5000	BIENES MUEBLES. INMUEBLES	\$670,000.00	\$15,015.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$5,247.00	\$8,964.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,026.83	\$633,973.17
5100	MOBILIARIO Y EQUIPO DE	\$80,000.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$8,964.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,279.83	\$59,720.17
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la	\$30,000.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,964.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,479.83	\$16,520.17
5151	Equipo de cómputo y de tecnología de la	\$30,000.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,964.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,479.83	\$16,520.17
5190	Otros mobiliarios y equipos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$13,200.00
5191	Otros mobiliarios y equipos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$13,200.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
5410	Vehículos y equipo terrestre	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5411	Vehículos y equipo terrestre	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5490	Otros equipos de transporte	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5491	Otros equipos de transporte	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$110,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,747.00	\$94,253.00
5670	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
F074		<b>#</b> CO 000 00	<b>#0.00</b>	<b>CO.OO</b>	<b>#0.00</b>	<b>CO.OO</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>#0.00</b>	\$0.00	\$0.00	\$0.00	\$60,000.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	\$60,000.00

		Presupuesto														Diferencia
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
5691	Otros equipos	\$50,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,747.00	\$34,253.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5910	Software	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5911	Software	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
9000	DEUDA PÚBLICA	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
9910	ADEFAS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
9911	ADEFAS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Total	\$11,875,190.00	\$893,834.59	\$826,020.85	\$784,929.72	\$745,393.15	\$834,858.63	\$735,633.68	\$841,198.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661,869.26	\$6,213,320.74