

<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>\$21,647,432.36</b>	<b>\$820,022.06</b>	<b>\$22,467,454.42</b>	<b>\$10,438,317.98</b>	<b>\$10,438,317.98</b>	<b>\$10,438,317.98</b>	<b>\$10,438,317.98</b>	<b>\$12,029,136.44</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$13,470,000.00</b>	<b>\$233,333.31</b>	<b>\$13,703,333.31</b>	<b>\$7,984,757.38</b>	<b>\$7,984,757.38</b>	<b>\$7,984,757.38</b>	<b>\$7,984,757.38</b>	<b>\$5,718,575.93</b>
1130 Sueldo base al personal permanente	\$13,470,000.00	\$233,333.31	\$13,703,333.31	\$7,984,757.38	\$7,984,757.38	\$7,984,757.38	\$7,984,757.38	\$5,718,575.93
1131 SUELDO BASE AL PERSONAL PERMANENTE	\$12,120,000.00	\$0.00	\$12,120,000.00	\$7,037,689.46	\$7,037,689.46	\$7,037,689.46	\$7,037,689.46	\$5,082,310.54
1132 COMPLEMENTO DE SUELDO	\$1,350,000.00	\$233,333.31	\$1,583,333.31	\$947,067.92	\$947,067.92	\$947,067.92	\$947,067.92	\$636,265.39
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$25,926.00</b>	<b>\$25,926.00</b>	<b>\$25,926.00</b>	<b>\$25,926.00</b>	<b>\$514,074.00</b>
1210 Honorarios asimilables a salarios	\$540,000.00	\$0.00	\$540,000.00	\$25,926.00	\$25,926.00	\$25,926.00	\$25,926.00	\$514,074.00
1212 HONORARIOS POR SERVICIOS PERSONALES	\$540,000.00	\$0.00	\$540,000.00	\$25,926.00	\$25,926.00	\$25,926.00	\$25,926.00	\$514,074.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,305,000.00</b>	<b>\$0.00</b>	<b>\$3,305,000.00</b>	<b>\$4,676.04</b>	<b>\$4,676.04</b>	<b>\$4,676.04</b>	<b>\$4,676.04</b>	<b>\$3,300,323.96</b>
1320 Primas de vacaciones, dominical y gratificación de	\$3,305,000.00	\$0.00	\$3,305,000.00	\$4,676.04	\$4,676.04	\$4,676.04	\$4,676.04	\$3,300,323.96
1321 PRIMA VACACIONAL	\$205,000.00	\$0.00	\$205,000.00	\$2,627.11	\$2,627.11	\$2,627.11	\$2,627.11	\$202,372.89
1323 GRATIFICACION DE FIN DE AÑO	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,048.93	\$2,048.93	\$2,048.93	\$2,048.93	\$3,097,951.07
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,082,432.36</b>	<b>\$251,799.17</b>	<b>\$2,334,231.53</b>	<b>\$1,739,129.58</b>	<b>\$1,739,129.58</b>	<b>\$1,739,129.58</b>	<b>\$1,739,129.58</b>	<b>\$595,101.95</b>
1410 Aportaciones de seguridad social	\$2,082,432.36	\$251,799.17	\$2,334,231.53	\$1,739,129.58	\$1,739,129.58	\$1,739,129.58	\$1,739,129.58	\$595,101.95
1411 Aportaciones de seguridad social	\$2,082,432.36	\$251,799.17	\$2,334,231.53	\$1,739,129.58	\$1,739,129.58	\$1,739,129.58	\$1,739,129.58	\$595,101.95
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,250,000.00</b>	<b>\$334,889.58</b>	<b>\$2,584,889.58</b>	<b>\$683,828.98</b>	<b>\$683,828.98</b>	<b>\$683,828.98</b>	<b>\$683,828.98</b>	<b>\$1,901,060.60</b>
1540 Prestaciones contractuales	\$2,250,000.00	\$334,889.58	\$2,584,889.58	\$683,828.98	\$683,828.98	\$683,828.98	\$683,828.98	\$1,901,060.60
1542 Prestaciones contractuales anuales	\$2,250,000.00	\$334,889.58	\$2,584,889.58	\$683,828.98	\$683,828.98	\$683,828.98	\$683,828.98	\$1,901,060.60
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$4,324,018.51</b>	<b>\$315,195.82</b>	<b>\$4,639,214.33</b>	<b>\$768,679.86</b>	<b>\$768,679.86</b>	<b>\$759,386.87</b>	<b>\$759,386.87</b>	<b>\$3,870,534.47</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$1,265,035.03</b>	<b>\$0.00</b>	<b>\$1,265,035.03</b>	<b>\$236,097.37</b>	<b>\$236,097.37</b>	<b>\$229,137.37</b>	<b>\$229,137.37</b>	<b>\$1,028,937.66</b>
2110 Materiales, útiles y equipos menores de oficina	\$181,500.00	\$0.00	\$181,500.00	\$9,519.71	\$9,519.71	\$9,519.71	\$9,519.71	\$171,980.29
2111 Materiales, útiles y equipos menores de oficina	\$181,500.00	\$0.00	\$181,500.00	\$9,519.71	\$9,519.71	\$9,519.71	\$9,519.71	\$171,980.29
2140 Materiales, útiles y equipos menores de tecnología	\$34,000.00	\$0.00	\$34,000.00	\$8,237.68	\$8,237.68	\$8,237.68	\$8,237.68	\$25,762.32
2141 Materiales, útiles y equipos menores de tecnología	\$34,000.00	\$0.00	\$34,000.00	\$8,237.68	\$8,237.68	\$8,237.68	\$8,237.68	\$25,762.32
2150 Material impreso e información digital	\$354,500.00	\$0.00	\$354,500.00	\$41,737.06	\$41,737.06	\$41,737.06	\$41,737.06	\$312,762.94
2151 Material impreso e información digital	\$354,500.00	\$0.00	\$354,500.00	\$41,737.06	\$41,737.06	\$41,737.06	\$41,737.06	\$312,762.94
2160 Material de limpieza	\$247,670.00	\$0.00	\$247,670.00	\$105,931.22	\$105,931.22	\$98,971.22	\$98,971.22	\$141,738.78
2161 Material de limpieza	\$247,670.00	\$0.00	\$247,670.00	\$105,931.22	\$105,931.22	\$98,971.22	\$98,971.22	\$141,738.78
2170 Materiales y útiles de enseñanza	\$447,365.03	\$0.00	\$447,365.03	\$70,671.70	\$70,671.70	\$70,671.70	\$70,671.70	\$376,693.33
2171 Materiales y útiles de enseñanza	\$447,365.03	\$0.00	\$447,365.03	\$70,671.70	\$70,671.70	\$70,671.70	\$70,671.70	\$376,693.33
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$54,961.83</b>	<b>\$54,961.83</b>	<b>\$54,961.83</b>	<b>\$54,961.83</b>	<b>\$100,038.17</b>
2210 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$7,824.20	\$7,824.20	\$7,824.20	\$7,824.20	\$22,175.80
2211 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$7,824.20	\$7,824.20	\$7,824.20	\$7,824.20	\$22,175.80
2220 Productos alimenticios para animales	\$120,000.00	\$0.00	\$120,000.00	\$47,137.63	\$47,137.63	\$47,137.63	\$47,137.63	\$72,862.37

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2221 Productos alimenticios para animales	\$120,000.00	\$0.00	\$120,000.00	\$47,137.63	\$47,137.63	\$47,137.63	\$47,137.63	\$72,862.37
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,120,000.00</b>	<b>\$259,152.56</b>	<b>\$1,379,152.56</b>	<b>\$143,930.11</b>	<b>\$143,930.11</b>	<b>\$143,930.11</b>	<b>\$143,930.11</b>	<b>\$1,235,222.45</b>
2380 Mercancías adquiridas para su comercialización	\$1,120,000.00	\$259,152.56	\$1,379,152.56	\$143,930.11	\$143,930.11	\$143,930.11	\$143,930.11	\$1,235,222.45
2381 MERCANCIAS ADQUIRIDAS PARA SU COMERCIO	\$1,120,000.00	\$259,152.56	\$1,379,152.56	\$143,930.11	\$143,930.11	\$143,930.11	\$143,930.11	\$1,235,222.45
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,139,142.00</b>	<b>\$56,043.26</b>	<b>\$1,195,185.26</b>	<b>\$172,194.15</b>	<b>\$172,194.15</b>	<b>\$169,861.16</b>	<b>\$169,861.16</b>	<b>\$1,022,991.11</b>
2410 Productos minerales no metálicos	\$29,500.00	\$0.00	\$29,500.00	\$6,807.82	\$6,807.82	\$6,807.82	\$6,807.82	\$22,692.18
2411 Productos minerales no metálicos	\$29,500.00	\$0.00	\$29,500.00	\$6,807.82	\$6,807.82	\$6,807.82	\$6,807.82	\$22,692.18
2420 Cemento y productos de concreto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2421 Cemento y productos de concreto	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2430 Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2431 Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2440 Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2441 Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2450 Vidrio y productos de vidrio	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2451 Vidrio y productos de vidrio	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2460 Material eléctrico y electrónico	\$576,077.00	\$56,043.26	\$632,120.26	\$116,990.92	\$116,990.92	\$116,990.92	\$116,990.92	\$515,129.34
2461 Material eléctrico y electrónico	\$576,077.00	\$56,043.26	\$632,120.26	\$116,990.92	\$116,990.92	\$116,990.92	\$116,990.92	\$515,129.34
2470 Artículos metálicos para la construcción	\$39,565.00	\$0.00	\$39,565.00	\$1,614.39	\$1,614.39	\$1,614.39	\$1,614.39	\$37,950.61
2471 Artículos metálicos para la construcción	\$39,565.00	\$0.00	\$39,565.00	\$1,614.39	\$1,614.39	\$1,614.39	\$1,614.39	\$37,950.61
2480 Materiales complementarios	\$91,000.00	\$0.00	\$91,000.00	\$5,288.39	\$5,288.39	\$5,288.39	\$5,288.39	\$85,711.61
2481 Materiales complementarios	\$91,000.00	\$0.00	\$91,000.00	\$5,288.39	\$5,288.39	\$5,288.39	\$5,288.39	\$85,711.61
2490 Otros materiales y artículos de construcción y repa	\$373,000.00	\$0.00	\$373,000.00	\$41,492.63	\$41,492.63	\$39,159.64	\$39,159.64	\$331,507.37
2491 Otros materiales y artículos de construcción y repa	\$373,000.00	\$0.00	\$373,000.00	\$41,492.63	\$41,492.63	\$39,159.64	\$39,159.64	\$331,507.37
<b>2500 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$112,089.97</b>	<b>\$0.00</b>	<b>\$112,089.97</b>	<b>\$51,070.03</b>	<b>\$51,070.03</b>	<b>\$51,070.03</b>	<b>\$51,070.03</b>	<b>\$61,019.94</b>
2510 Productos químicos básicos	\$16,435.00	\$0.00	\$16,435.00	\$4,651.37	\$4,651.37	\$4,651.37	\$4,651.37	\$11,783.63
2511 Productos químicos básicos	\$16,435.00	\$0.00	\$16,435.00	\$4,651.37	\$4,651.37	\$4,651.37	\$4,651.37	\$11,783.63
2520 Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2530 Medicinas y productos farmacéuticos	\$16,330.00	\$0.00	\$16,330.00	\$6,165.57	\$6,165.57	\$6,165.57	\$6,165.57	\$10,164.43
2531 Medicinas y productos farmacéuticos	\$16,330.00	\$0.00	\$16,330.00	\$6,165.57	\$6,165.57	\$6,165.57	\$6,165.57	\$10,164.43
2540 Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$3,186.52	\$3,186.52	\$3,186.52	\$3,186.52	\$8,813.48
2541 Materiales, accesorios y suministros médicos	\$12,000.00	\$0.00	\$12,000.00	\$3,186.52	\$3,186.52	\$3,186.52	\$3,186.52	\$8,813.48

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560 Fibras sintéticas, hules, plásticos y derivados	\$59,324.97	\$0.00	\$59,324.97	\$37,066.57	\$37,066.57	\$37,066.57	\$37,066.57	\$22,258.40
2561 Fibras sintéticas, hules, plásticos y derivados	\$59,324.97	\$0.00	\$59,324.97	\$37,066.57	\$37,066.57	\$37,066.57	\$37,066.57	\$22,258.40
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,500.00</b>
2610 Combustibles, lubricantes y aditivos	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,500.00
2611 Combustibles, lubricantes y aditivos	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,500.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$20,613.00</b>	<b>\$20,613.00</b>	<b>\$20,613.00</b>	<b>\$20,613.00</b>	<b>\$153,387.00</b>
2710 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2711 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2720 Prendas de seguridad y protección personal	\$108,000.00	\$0.00	\$108,000.00	\$20,613.00	\$20,613.00	\$20,613.00	\$20,613.00	\$87,387.00
2721 Prendas de seguridad y protección personal	\$108,000.00	\$0.00	\$108,000.00	\$20,613.00	\$20,613.00	\$20,613.00	\$20,613.00	\$87,387.00
2740 Productos textiles	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2741 Productos textiles	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$237,251.51</b>	<b>\$0.00</b>	<b>\$237,251.51</b>	<b>\$89,813.37</b>	<b>\$89,813.37</b>	<b>\$89,813.37</b>	<b>\$89,813.37</b>	<b>\$147,438.14</b>
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$863.50	\$863.50	\$863.50	\$863.50	\$29,136.50
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$863.50	\$863.50	\$863.50	\$863.50	\$29,136.50
2920 Refacciones y accesorios menores de edificios	\$22,000.00	\$0.00	\$22,000.00	\$7,685.00	\$7,685.00	\$7,685.00	\$7,685.00	\$14,315.00
2921 Refacciones y accesorios menores de edificios	\$22,000.00	\$0.00	\$22,000.00	\$7,685.00	\$7,685.00	\$7,685.00	\$7,685.00	\$14,315.00
2930 Refacciones y accesorios menores de mobiliario y	\$21,000.00	\$0.00	\$21,000.00	\$1,053.80	\$1,053.80	\$1,053.80	\$1,053.80	\$19,946.20
2931 Refacciones y accesorios menores de mobiliario y	\$21,000.00	\$0.00	\$21,000.00	\$1,053.80	\$1,053.80	\$1,053.80	\$1,053.80	\$19,946.20
2940 Refacciones y accesorios menores de equipo de c	\$69,251.51	\$0.00	\$69,251.51	\$32,970.25	\$32,970.25	\$32,970.25	\$32,970.25	\$36,281.26
2941 Refacciones y accesorios menores de equipo de c	\$69,251.51	\$0.00	\$69,251.51	\$32,970.25	\$32,970.25	\$32,970.25	\$32,970.25	\$36,281.26
2950 Refacciones y accesorios menores de equipo e ins	\$27,000.00	\$0.00	\$27,000.00	\$20,927.82	\$20,927.82	\$20,927.82	\$20,927.82	\$6,072.18
2951 Refacciones y accesorios menores de equipo e ins	\$27,000.00	\$0.00	\$27,000.00	\$20,927.82	\$20,927.82	\$20,927.82	\$20,927.82	\$6,072.18
2960 Refacciones y accesorios menores de equipo de tr	\$64,000.00	\$0.00	\$64,000.00	\$26,313.00	\$26,313.00	\$26,313.00	\$26,313.00	\$37,687.00
2961 Refacciones y accesorios menores de equipo de tr	\$64,000.00	\$0.00	\$64,000.00	\$26,313.00	\$26,313.00	\$26,313.00	\$26,313.00	\$37,687.00
2980 Refacciones y accesorios menores de maquinaria	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2981 Refacciones y accesorios menores de maquinaria	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2990 Refacciones y accesorios menores de otros bienes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2991 Refacciones y accesorios menores otros bienes m	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$14,846,448.49</b>	<b>\$2,649,237.32</b>	<b>\$17,495,685.81</b>	<b>\$7,048,450.70</b>	<b>\$7,048,450.70</b>	<b>\$7,048,450.70</b>	<b>\$7,048,450.70</b>	<b>\$10,447,235.11</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,460,885.60</b>	<b>\$115,086.86</b>	<b>\$1,575,972.46</b>	<b>\$767,273.89</b>	<b>\$767,273.89</b>	<b>\$767,273.89</b>	<b>\$767,273.89</b>	<b>\$808,698.57</b>
3110 Energía eléctrica	\$829,432.00	\$103,259.66	\$932,691.66	\$504,520.00	\$504,520.00	\$504,520.00	\$504,520.00	\$428,171.66
3111 Energía eléctrica	\$829,432.00	\$103,259.66	\$932,691.66	\$504,520.00	\$504,520.00	\$504,520.00	\$504,520.00	\$428,171.66
3130 Agua	\$300,000.00	\$10,077.20	\$310,077.20	\$112,406.29	\$112,406.29	\$112,406.29	\$112,406.29	\$197,670.91

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3131	Agua	\$300,000.00	\$10,077.20	\$310,077.20	\$112,406.29	\$112,406.29	\$112,406.29	\$112,406.29	\$197,670.91
3140	Telefonía Tradicional	\$142,500.00	\$0.00	\$142,500.00	\$56,017.27	\$56,017.27	\$56,017.27	\$56,017.27	\$86,482.73
3141	Telefonía tradicional	\$142,500.00	\$0.00	\$142,500.00	\$56,017.27	\$56,017.27	\$56,017.27	\$56,017.27	\$86,482.73
3150	Telefonía celular	\$30,000.00	\$1,750.00	\$31,750.00	\$14,301.93	\$14,301.93	\$14,301.93	\$14,301.93	\$17,448.07
3151	Telefonía celular	\$30,000.00	\$1,750.00	\$31,750.00	\$14,301.93	\$14,301.93	\$14,301.93	\$14,301.93	\$17,448.07
3170	Servicios de acceso a Internet, redes y procesamie	\$148,953.60	\$0.00	\$148,953.60	\$80,028.40	\$80,028.40	\$80,028.40	\$80,028.40	\$68,925.20
3171	Servicios de acceso de Internet, redes y procesam	\$148,953.60	\$0.00	\$148,953.60	\$80,028.40	\$80,028.40	\$80,028.40	\$80,028.40	\$68,925.20
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3182	Servicios de mensajería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,345,890.63</b>	<b>\$354,666.69</b>	<b>\$1,700,557.32</b>	<b>\$719,696.45</b>	<b>\$719,696.45</b>	<b>\$719,696.45</b>	<b>\$719,696.45</b>	<b>\$980,860.87</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$0.00	\$150,000.00	\$46,467.33	\$46,467.33	\$46,467.33	\$46,467.33	\$103,532.67
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$0.00	\$150,000.00	\$46,467.33	\$46,467.33	\$46,467.33	\$46,467.33	\$103,532.67
3250	Arrendamiento de equipo de transporte	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
3251	Arrendamiento de equipo de transporte	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
3270	Arrendamiento de activos intangibles	\$67,865.12	\$0.00	\$67,865.12	\$47,945.12	\$47,945.12	\$47,945.12	\$47,945.12	\$19,920.00
3271	Arrendamiento de activos intangibles	\$67,865.12	\$0.00	\$67,865.12	\$47,945.12	\$47,945.12	\$47,945.12	\$47,945.12	\$19,920.00
3290	Otros arrendamientos	\$843,025.51	\$354,666.69	\$1,197,692.20	\$625,284.00	\$625,284.00	\$625,284.00	\$625,284.00	\$572,408.20
3291	Otros arrendamientos	\$375,000.00	\$0.00	\$375,000.00	\$17,284.00	\$17,284.00	\$17,284.00	\$17,284.00	\$357,716.00
3293	RENTA DE PELICULAS	\$468,025.51	\$354,666.69	\$822,692.20	\$608,000.00	\$608,000.00	\$608,000.00	\$608,000.00	\$214,692.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,463,182.40</b>	<b>\$200,173.31</b>	<b>\$2,663,355.71</b>	<b>\$1,239,170.67</b>	<b>\$1,239,170.67</b>	<b>\$1,239,170.67</b>	<b>\$1,239,170.67</b>	<b>\$1,424,185.04</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3330	Servicios de consultoría administrativa, procesos, t	\$10,000.00	\$0.00	\$10,000.00	\$9,990.00	\$9,990.00	\$9,990.00	\$9,990.00	\$10.00
3331	Servicios de consultoría administrativa, procesos, t	\$10,000.00	\$0.00	\$10,000.00	\$9,990.00	\$9,990.00	\$9,990.00	\$9,990.00	\$10.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$3,889.40	\$3,889.40	\$3,889.40	\$3,889.40	\$16,110.60
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$3,889.40	\$3,889.40	\$3,889.40	\$3,889.40	\$16,110.60
3380	Servicios de vigilancia	\$2,423,182.40	\$200,173.31	\$2,623,355.71	\$1,225,291.27	\$1,225,291.27	\$1,225,291.27	\$1,225,291.27	\$1,398,064.44
3381	Servicios de vigilancia	\$2,423,182.40	\$200,173.31	\$2,623,355.71	\$1,225,291.27	\$1,225,291.27	\$1,225,291.27	\$1,225,291.27	\$1,398,064.44
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$221,866.34</b>	<b>\$4,037.44</b>	<b>\$225,903.78</b>	<b>\$67,255.95</b>	<b>\$67,255.95</b>	<b>\$67,255.95</b>	<b>\$67,255.95</b>	<b>\$158,647.83</b>
3410	Servicios financieros y bancarios	\$86,500.00	\$4,037.44	\$90,537.44	\$15,341.77	\$15,341.77	\$15,341.77	\$15,341.77	\$75,195.67
3411	Servicios financieros y bancarios	\$86,500.00	\$4,037.44	\$90,537.44	\$15,341.77	\$15,341.77	\$15,341.77	\$15,341.77	\$75,195.67
3430	Servicios de recaudación, traslado y custodia de v:	\$25,000.00	\$0.00	\$25,000.00	\$3,993.88	\$3,993.88	\$3,993.88	\$3,993.88	\$21,006.12
3431	Servicios de recaudación, traslado y custodia de v:	\$25,000.00	\$0.00	\$25,000.00	\$3,993.88	\$3,993.88	\$3,993.88	\$3,993.88	\$21,006.12
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3441 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3450 Seguro de bienes patrimoniales	\$42,866.34	\$0.00	\$42,866.34	\$39,606.78	\$39,606.78	\$39,606.78	\$39,606.78	\$3,259.56
3451 Seguro de bienes patrimoniales	\$42,866.34	\$0.00	\$42,866.34	\$39,606.78	\$39,606.78	\$39,606.78	\$39,606.78	\$3,259.56
3470 Fletes y maniobras	\$32,500.00	\$0.00	\$32,500.00	\$8,313.52	\$8,313.52	\$8,313.52	\$8,313.52	\$24,186.48
3471 Fletes y maniobras	\$32,500.00	\$0.00	\$32,500.00	\$8,313.52	\$8,313.52	\$8,313.52	\$8,313.52	\$24,186.48
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,987,336.52</b>	<b>\$5,208.49</b>	<b>\$2,992,545.01</b>	<b>\$1,765,369.36</b>	<b>\$1,765,369.36</b>	<b>\$1,765,369.36</b>	<b>\$1,765,369.36</b>	<b>\$1,227,175.65</b>
3510 Conservación y mantenimiento menor de inmueble	\$60,000.00	\$0.00	\$60,000.00	\$45,953.28	\$45,953.28	\$45,953.28	\$45,953.28	\$14,046.72
3511 Conservación y mantenimiento menor de inmueble	\$60,000.00	\$0.00	\$60,000.00	\$45,953.28	\$45,953.28	\$45,953.28	\$45,953.28	\$14,046.72
3520 Instalación, reparación y mantenimiento de mobiliaria	\$18,610.00	\$0.00	\$18,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$16,000.00
3521 Instalación, reparación y mantenimiento de mobiliaria	\$18,610.00	\$0.00	\$18,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$2,610.00	\$16,000.00
3530 Instalación, reparación y mantenimiento de equipo	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3531 Instalación, reparación y mantenimiento de equipo	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3540 Instalación, reparación y mantenimiento de equipo	\$477,721.86	\$0.00	\$477,721.86	\$222,721.86	\$222,721.86	\$222,721.86	\$222,721.86	\$255,000.00
3541 Instalación, reparación y mantenimiento de equipo	\$477,721.86	\$0.00	\$477,721.86	\$222,721.86	\$222,721.86	\$222,721.86	\$222,721.86	\$255,000.00
3550 Reparación y mantenimiento de equipo de transpo	\$67,004.66	\$0.00	\$67,004.66	\$30,992.88	\$30,992.88	\$30,992.88	\$30,992.88	\$36,011.78
3551 Reparación y mantenimiento de equipo de transpo	\$67,004.66	\$0.00	\$67,004.66	\$30,992.88	\$30,992.88	\$30,992.88	\$30,992.88	\$36,011.78
3570 Instalación, reparación y mantenimiento de maquir	\$216,000.00	\$0.00	\$216,000.00	\$202,101.00	\$202,101.00	\$202,101.00	\$202,101.00	\$13,899.00
3571 Instalación, reparación y mantenimiento de maquir	\$216,000.00	\$0.00	\$216,000.00	\$202,101.00	\$202,101.00	\$202,101.00	\$202,101.00	\$13,899.00
3580 Servicios de limpieza y manejo de desechos	\$2,100,000.00	\$5,208.49	\$2,105,208.49	\$1,258,670.34	\$1,258,670.34	\$1,258,670.34	\$1,258,670.34	\$846,538.15
3581 Servicios de limpieza y manejo de desechos	\$2,100,000.00	\$5,208.49	\$2,105,208.49	\$1,258,670.34	\$1,258,670.34	\$1,258,670.34	\$1,258,670.34	\$846,538.15
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$17,680.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$17,680.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,289,068.00</b>	<b>\$0.00</b>	<b>\$1,289,068.00</b>	<b>\$131,294.79</b>	<b>\$131,294.79</b>	<b>\$131,294.79</b>	<b>\$131,294.79</b>	<b>\$1,157,773.21</b>
3610 Difusión por radio, televisión y otros medios de mer	\$1,280,000.00	\$0.00	\$1,280,000.00	\$125,726.79	\$125,726.79	\$125,726.79	\$125,726.79	\$1,154,273.21
3611 Difusión por radio, televisión y otros medios de me	\$1,280,000.00	\$0.00	\$1,280,000.00	\$125,726.79	\$125,726.79	\$125,726.79	\$125,726.79	\$1,154,273.21
3620 Difusión por radio, televisión y otros medios de mer	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
3621 Difusión por radio, televisión y otros medios de me	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
3640 Servicios de revelado de fotografías	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$4,426.51</b>	<b>\$4,426.51</b>	<b>\$4,426.51</b>	<b>\$4,426.51</b>	<b>\$215,573.49</b>
3710 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$2,926.50	\$2,926.50	\$2,926.50	\$2,926.50	\$12,073.50
3711 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$2,926.50	\$2,926.50	\$2,926.50	\$2,926.50	\$12,073.50
3720 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3721 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$1,127.01	\$1,127.01	\$1,127.01	\$1,127.01	\$148,872.99
3751	VIATICOS EN EL PAIS	\$150,000.00	\$0.00	\$150,000.00	\$1,127.01	\$1,127.01	\$1,127.01	\$1,127.01	\$148,872.99
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$373.00	\$373.00	\$373.00	\$373.00	\$4,627.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$373.00	\$373.00	\$373.00	\$373.00	\$4,627.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,466,500.00</b>	<b>\$1,955,348.22</b>	<b>\$6,421,848.22</b>	<b>\$2,169,861.16</b>	<b>\$2,169,861.16</b>	<b>\$2,169,861.16</b>	<b>\$2,169,861.16</b>	<b>\$4,251,987.06</b>
3820	Gastos de orden social y cultural	\$135,000.00	\$0.00	\$135,000.00	\$1,741.16	\$1,741.16	\$1,741.16	\$1,741.16	\$133,258.84
3821	Gastos de orden social y cultural	\$135,000.00	\$0.00	\$135,000.00	\$1,741.16	\$1,741.16	\$1,741.16	\$1,741.16	\$133,258.84
3840	Exposiciones	\$4,331,500.00	\$1,955,348.22	\$6,286,848.22	\$2,168,120.00	\$2,168,120.00	\$2,168,120.00	\$2,168,120.00	\$4,118,728.22
3841	Exposiciones	\$2,380,000.00	\$1,955,348.22	\$4,335,348.22	\$2,160,000.00	\$2,160,000.00	\$2,160,000.00	\$2,160,000.00	\$2,175,348.22
3843	ESPECTACULOS CULTURALES	\$1,951,500.00	\$0.00	\$1,951,500.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$1,943,380.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$391,719.00</b>	<b>\$14,716.31</b>	<b>\$406,435.31</b>	<b>\$184,101.92</b>	<b>\$184,101.92</b>	<b>\$184,101.92</b>	<b>\$184,101.92</b>	<b>\$222,333.39</b>
3920	Impuestos y derechos	\$35,629.00	\$0.00	\$35,629.00	\$5,516.00	\$5,516.00	\$5,516.00	\$5,516.00	\$30,113.00
3921	Impuestos y derechos	\$28,000.00	\$0.00	\$28,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$27,000.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$7,629.00	\$0.00	\$7,629.00	\$4,516.00	\$4,516.00	\$4,516.00	\$4,516.00	\$3,113.00
3930	Impuestos y derechos de importación	\$1,090.00	\$0.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00
3931	Impuestos y derechos de importación	\$1,090.00	\$0.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,083.92	\$2,083.92	\$2,083.92	\$2,083.92	\$2,916.08
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,083.92	\$2,083.92	\$2,083.92	\$2,083.92	\$2,916.08
3980	Impuesto sobre nóminas y otros que se deriven de ellas	\$350,000.00	\$14,716.31	\$364,716.31	\$175,412.00	\$175,412.00	\$175,412.00	\$175,412.00	\$189,304.31
3982	Impuesto sobre nómina	\$350,000.00	\$14,716.31	\$364,716.31	\$175,412.00	\$175,412.00	\$175,412.00	\$175,412.00	\$189,304.31
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$0.00</b>	<b>\$583,333.31</b>	<b>\$583,333.31</b>	<b>\$379,193.00</b>	<b>\$379,193.00</b>	<b>\$379,193.00</b>	<b>\$379,193.00</b>	<b>\$204,140.31</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$583,333.31</b>	<b>\$583,333.31</b>	<b>\$379,193.00</b>	<b>\$379,193.00</b>	<b>\$379,193.00</b>	<b>\$379,193.00</b>	<b>\$204,140.31</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$583,333.31	\$583,333.31	\$379,193.00	\$379,193.00	\$379,193.00	\$379,193.00	\$204,140.31
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$583,333.31	\$583,333.31	\$379,193.00	\$379,193.00	\$379,193.00	\$379,193.00	\$204,140.31
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,101,477.64</b>	<b>\$93,488.85</b>	<b>\$1,194,966.49</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>\$513,023.11</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5190	Otro mobiliario y equipo de administración	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
5191	Otros mobiliarios y equipos de administración	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$536,477.64</b>	<b>\$93,488.85</b>	<b>\$629,966.49</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>-\$51,976.89</b>
5210	Equipos y aparatos audiovisuales	\$426,477.64	\$93,488.85	\$519,966.49	\$586,744.19	\$586,744.19	\$586,744.19	\$586,744.19	-\$66,777.70



**MUSEO LABERINTO DE LAS CIENCIAS Y LAS ARTES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020**

Usu: juanorellana  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/ago./2020  
hora de Impresión | 11:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5211	Equipos y aparatos audiovisuales	\$426,477.64	\$93,488.85	\$519,966.49	\$586,744.19	\$586,744.19	\$586,744.19	\$586,744.19	-\$66,777.70
5230	Cámaras fotográficas y de video	\$110,000.00	\$0.00	\$110,000.00	\$95,199.19	\$95,199.19	\$95,199.19	\$95,199.19	\$14,800.81
5231	Cámaras fotográficas y de video	\$110,000.00	\$0.00	\$110,000.00	\$95,199.19	\$95,199.19	\$95,199.19	\$95,199.19	\$14,800.81
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</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>
5310	Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5311	Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</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>
5410	Automóviles y Equipo Terrestre	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5411	Vehículos y equipo terrestre	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</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>
5750	Peces y acuicultura	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5751	PECES Y ACUICULTURA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<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>Total</b>		<b>\$41,919,377.00</b>	<b>\$4,461,277.36</b>	<b>\$46,380,654.36</b>	<b>\$19,316,584.92</b>	<b>\$19,316,584.92</b>	<b>\$19,307,291.93</b>	<b>\$19,307,291.93</b>	<b>\$27,064,069....</b>