

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/sep./2021 hora de Impresión 02:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$2,160,000.00	\$131,609.24	\$126,091.47	\$124,873.80	\$133,250.80	\$121,920.72	\$141,800.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,546.10	\$1,380,453.90
1100	REMUNERACIONES AL PERSONAL DE C	\$1,600,000.00	\$125,631.00	\$120,536.00	\$120,819.80	\$120,678.50	\$112,377.60	\$128,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,021.70	\$870,978.30
1130	Sueldos base al personal permanente	\$1,600,000.00	\$125,631.00	\$120,536.00	\$120,819.80	\$120,678.50	\$112,377.60	\$128,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,021.70	\$870,978.30
1131	Sueldos base al personal permanente	\$1,600,000.00	\$125,631.00	\$120,536.00	\$120,819.80	\$120,678.50	\$112,377.60	\$128,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,021.70	\$870,978.30
1200	REMUNERACIONES AL PERSONAL DE CA	\$120,000.00	\$2,535.60	\$0.00	\$0.00	\$8,653.20	\$5,671.60	\$5,671.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,532.00	\$97,468.00
1220	Sueldos base al personal eventual	\$120,000.00	\$2,535.60	\$0.00	\$0.00	\$8,653.20	\$5,671.60	\$5,671.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,532.00	\$97,468.00
1221	Sueldos base al personal eventual	\$120,000.00	\$2,535.60	\$0.00	\$0.00	\$8,653.20	\$5,671.60	\$5,671.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,532.00	\$97,468.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$270,000.00	\$0.00	\$927.20	\$841.69	\$0.00	\$1,357.90	\$6,173.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299.89	\$260,700.11
1320	Primas de vacaciones, dominical y gratificac	\$260,000.00	\$0.00	\$927.20	\$0.00	\$0.00	\$1,357.90	\$6,173.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.20	\$251,541.80
1321	Primas de vacaciones	\$40,000.00	\$0.00	\$927.20	\$0.00	\$0.00	\$1,357.90	\$6,173.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,458.20	\$31,541.80
1323	Gratificación de fin de año	\$220,000.00	\$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	\$220,000.00
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.69	\$9,158.31
1332	Pago de días de descanso laborados	\$10,000.00	\$0.00	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.69	\$9,158.31
1400	SEGURIDAD SOCIAL	\$15,000.00	\$0.00	\$1,600.00	\$0.00	\$777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.78	\$12,622.22
1440	Aportaciones para seguros	\$15,000.00	\$0.00	\$1,600.00	\$0.00	\$777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.78	\$12,622.22
1442	Servicio Médico	\$15,000.00	\$0.00	\$1,600.00	\$0.00	\$777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.78	\$12,622.22
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$120,000.00	\$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	\$120,000.00
1520	Indemnizaciones	\$110,000.00	\$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	\$110,000.00
1521	Indemnizaciones	\$110,000.00	\$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	\$110,000.00
1550	Apoyos a la capacitación de los servidores ¡	\$10,000.00	\$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	\$10,000.00
1551	Apoyos a la capacitación de los servidores ¡	\$10,000.00	\$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	\$10,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$35,000.00	\$3,442.64	\$3,028.27	\$3,212.31	\$3,141.32	\$2,513.62	\$976.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,314.73	\$18,685.27
1710	Estímulos	\$35,000.00	\$3,442.64	\$3,028.27	\$3,212.31	\$3,141.32	\$2,513.62	\$976.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,314.73	\$18,685.27
1711	Estímulos	\$35,000.00	\$3,442.64	\$3,028.27	\$3,212.31	\$3,141.32	\$2,513.62	\$976.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,314.73	\$18,685.27
2000	MATERIALES Y SUMINISTROS	\$632,500.00	\$15,643.23	\$45,921.73	\$19,823.79	\$3,598.94	\$19,572.26	\$16,945.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,505.62	\$510,994.38
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$55,000.00	\$115.08	\$3,577.59	\$3,929.55	\$0.00	\$851.80	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.50	\$45,491.50
2110	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$3,577.59	\$3,489.03	\$0.00	\$310.34	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,411.44	\$21,588.56
2111	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$3,577.59	\$3,489.03	\$0.00	\$310.34	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,411.44	\$21,588.56
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$10,000.00	\$115.08	\$0.00	\$440.52	\$0.00	\$541.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.06	\$8,902.94
2161	Material de limpieza	\$10,000.00	\$115.08	\$0.00	\$440.52	\$0.00	\$541.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.06	\$8,902.94
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$136.38	\$934.16	\$486.32	\$0.00	\$924.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.69	\$12,518.31
2210	Productos alimenticios para personas	\$15,000.00	\$136.38	\$934.16	\$486.32	\$0.00	\$924.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.69	\$12,518.31
2211	Productos alimenticios para personas	\$15,000.00	\$136.38	\$934.16	\$486.32	\$0.00	\$924.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.69	\$12,518.31
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$347,500.00	\$8,805.56	\$33,725.92	\$3,411.10	\$3,598.94	\$11,523.94	\$8,811.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,877.12	\$277,622.88
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$3,118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.97	\$1,881.03
2411	Productos minerales no metálicos	\$5,000.00	\$0.00	\$3,118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.97	\$1,881.03
2420	Cemento y productos de concreto	\$30,000.00	\$1,379.31	\$1,439.66	\$0.00	\$0.00	\$0.00	\$1,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.25	\$25,732.75
2421	Cemento y productos de concreto	\$30,000.00	\$1,379.31	\$1,439.66	\$0.00	\$0.00	\$0.00	\$1,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.25	\$25,732.75



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/sep./2021

hora de Impresión 02:46 p. m.

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$10,000.00	\$1,562.71	\$111.21	\$0.00	\$0.00	\$0.00	\$318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.89	\$8,007.11
2471	Artículos metálicos para la construcción	\$10,000.00	\$1,562.71	\$111.21	\$0.00	\$0.00	\$0.00	\$318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.89	\$8,007.11
2480	Materiales complementarios	\$30,000.00	\$0.00	\$2,116.38	\$0.00	\$0.00	\$5,528.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.70	\$22,355.30
2481	Materiales complementarios	\$30,000.00	\$0.00	\$2,116.38	\$0.00	\$0.00	\$5,528.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.70	\$22,355.30
2490	Otros materiales y artículos de construcción	\$267,500.00	\$5,863.54	\$26,939.70	\$3,411.10	\$3,598.94	\$5,995.62	\$7,044.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,853.31	\$214,646.69
2492	Material sistema de medición	\$80,000.00	\$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	\$80,000.00
2493	Material de plomería	\$130,000.00	\$5,863.54	\$15,844.87	\$3,411.10	\$3,598.94	\$5,995.62	\$3,566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.43	\$91,719.57
2494	Material descargas domiciliarias	\$20,000.00	\$0.00	\$4,084.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.48	\$15,915.52
2495	Sistema de agua potable	\$37,500.00	\$0.00	\$7,010.35	\$0.00	\$0.00	\$0.00	\$3,478.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.40	\$27,011.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$70,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$69,750.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$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	\$10,000.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$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	\$10,000.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$10,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$9,750.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$10,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$9,750.00
2590	Otros productos químicos	\$50,000.00	\$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	\$50,000.00
2592	Cloro	\$50,000.00	\$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	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,000.00	\$6,336.21	\$7,684.06	\$11,246.82	\$0.00	\$6,271.69	\$7,099.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,638.31	\$31,361.69
2610	Combustibles, lubricantes y aditivos	\$70,000.00	\$6,336.21	\$7,684.06	\$11,246.82	\$0.00	\$6,271.69	\$7,099.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,638.31	\$31,361.69
2611	Combustibles, lubricantes y aditivos	\$70,000.00	\$6,336.21	\$7,684.06	\$11,246.82	\$0.00	\$6,271.69	\$7,099.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,638.31	\$31,361.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$55,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$54,250.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,250.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,250.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equir	\$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
2941	Refacciones y accesorios menores de equir	\$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
3000	SERVICIOS GENERALES	\$2,392,000.00	\$117,629.80	\$101,381.17	\$164,379.46	\$124,361.56	\$127,307.56	\$139,438.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,498.37	\$1,617,501.63
3100	SERVICIOS BÁSICOS	\$1,684,000.00	\$111,904.31	\$95,404.28	\$99,681.03	\$106,193.39	\$98,549.14	\$121,017.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,749.40	\$1,051,250.60
3110	Energía eléctrica	\$1,660,000.00	\$111,904.31	\$94,398.25	\$97,668.96	\$105,840.80	\$98,549.14	\$119,005.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,366.64	\$1,032,633.36
3111	Energía eléctrica oficina	\$10,000.00	\$632.76	\$0.00	\$0.00	\$4,080.09	\$712.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.92	\$4,575.08
3112	Energía eléctrica pozos	\$1,650,000.00	\$111,271.55	\$94,398.25	\$97,668.96	\$101,760.71	\$97,837.07	\$119,005.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,941.72	\$1,028,058.28
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$1,006.03	\$2,012.07	\$0.00	\$0.00	\$2,012.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.17	\$9,969.83
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$1,006.03	\$2,012.07	\$0.00	\$0.00	\$2,012.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.17	\$9,969.83



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/sep./2021 hora de Impresión 02:46 p. m.

Ohi	ata dal Caata	Presupuesto	_							_				Α.		Diferencia
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
3150	Telefonía celular	\$4,000.00	\$0.00	\$0.00	\$0.00	\$352.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.59	\$3,647.41
3151	Telefonía celular	\$4,000.00	\$0.00	\$0.00	\$0.00	\$352.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.59	\$3,647.41
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$2,300.00	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$46,200.00
3220	Arrendamiento de edificios	\$20,000.00	\$2,300.00	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$6,200.00
3221	Arrendamiento de edificios	\$20,000.00	\$2,300.00	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$6,200.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$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	\$10,000.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$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	\$10,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$90,000.00	\$0.00	\$0.00	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$56,500.00
3310	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$0.00	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$36,500.00
3311	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$0.00	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$36,500.00
3340	Servicios de capacitación	\$10,000.00	\$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	\$10,000.00
3341	Servicios de capacitación	\$10,000.00	\$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	\$10,000.00
3390	Servicios profesionales, científicos y técnico	\$10,000.00	\$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	\$10,000.00
3391	Servicios profesionales, científicos y técnico	\$10,000.00	\$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	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$45,000.00	\$694.00	\$713.00	\$599.00	\$643.00	\$667.00	\$966.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.33	\$40,717.67
3410	Servicios financieros y bancarios	\$10,000.00	\$694.00	\$713.00	\$599.00	\$643.00	\$667.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.00	\$6,026.00
3411	Servicios financieros y bancarios	\$10,000.00	\$694.00	\$713.00	\$599.00	\$643.00	\$667.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.00	\$6,026.00
3440	Seguros de responsabilidad patrimonial y fia	\$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
3441	Seguros de responsabilidad patrimonial y fia	\$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
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$29,691.67
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.33	\$29,691.67
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$145,000.00	\$0.00	\$425.87	\$38,869.66	\$2,975.17	\$15,000.00	\$2,041.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,312.08	\$85,687.92
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$0.00	\$106.90	\$2,155.17	\$15,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,062.07	\$10,937.93
3511	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$0.00	\$106.90	\$2,155.17	\$15,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,062.07	\$10,937.93
3520	Instalación, reparación y mantenimiento 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
3521	Instalación, reparación y mantenimiento 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
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$425.87	\$130.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.87	\$28,624.13
3551	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$425.87	\$130.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.87	\$28,624.13
3570	Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$0.00	\$38,632.76	\$0.00	\$0.00	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,874.14	\$31,125.86
3571	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.38	\$9,758.62
3572	Plantas de bombeo	\$60,000.00	\$0.00	\$0.00	\$38,632.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,632.76	\$21,367.24
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$9,700.00
3610	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$9,700.00
3611	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$9,700.00



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/sep./2021 hora de Impresión 02:46 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Oct Nov Dic Total Ago Sep (Vigente - Total) 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS \$70,000.00 \$2,731.49 \$4,838.02 \$7,248.73 \$0.00 \$2,969.42 \$2,688.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,476.52 \$49,523.48 \$0.00 \$0.00 \$49.523.48 3750 Viáticos en el país \$70,000.00 \$2,731.49 \$4,838.02 \$7,248.73 \$0.00 \$2,969,42 \$2,688.86 \$0.00 \$0.00 \$0.00 \$0.00 \$20,476.52 3751 \$644.66 \$1,295.69 \$1,842.84 \$0.00 \$679.30 \$0.00 \$0.00 \$0.00 \$0.00 \$35,357.34 Viáticos en el país \$40,000.00 \$180.17 \$0.00 \$0.00 \$4,642.66 3752 \$3,542.33 \$5,405.89 \$0.00 \$2,290.12 \$2,508.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gastos de traslado en comisiones oficiales \$30,000.00 \$2,086.83 \$15,833.86 \$14,166.14 \$0.00 \$0.00 3800 **SERVICIOS OFICIALES** \$33,000.00 \$0.00 \$0.00 \$581.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$581.04 \$32,418.96 \$0.00 \$0.00 \$581.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$581.04 3820 \$20,000.00 \$0.00 \$19,418.96 Gastos de orden social y cultural 3821 \$581.04 \$0.00 \$0.00 Gastos de orden social y cultural \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$581.04 \$19,418.96 3840 \$10,000.00 \$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 Exposiciones \$10,000.00 3841 Exposiciones \$10,000.00 \$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 \$10,000.00 3850 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 Gastos de representación \$0.00 \$0.00 \$0.00 3851 Gastos de representación \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$5,250.00 \$822.00 \$3,425.00 \$0.00 \$0.00 \$0.00 \$9,497.00 3900 **OTROS SERVICIOS GENERALES** \$255,000.00 \$0.00 \$0.00 \$0.00 \$245,503.00 3910 \$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 Servicios funerarios y de cementerios \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3911 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 Servicios funerarios y de cementerios \$100,000.00 \$0.00 \$0.00 3920 \$0.00 \$0.00 \$0.00 \$0.00 \$1,031.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,031.00 \$98,969.00 Impuestos y derechos Impuestos y derechos 3921 \$85,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,031.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,031.00 \$83,969.00 3925 \$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 Tenencia y canje de placas vehículos oficial 3950 Penas, multas, accesorios y actualizaciones \$30,000.00 \$0.00 \$0.00 \$0.00 \$5,250.00 \$822.00 \$2,394.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,466.00 \$21,534.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$5,250.00 \$822.00 \$2.394.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,466.00 \$21,534.00 3951 Penas, multas, accesorios y actualizaciones \$100,000.00 3980 Impuesto sobre nóminas v otros que se deri \$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 \$100,000.00 3981 \$0.00 \$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 \$100,000.00 Impuesto sobre nóminas y otros que se deri 3990 \$10,000.00 \$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 Otros servicios generales \$10,000.00 \$0.00 \$0.00 3991 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 Otros servicios generales 4000 \$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 TRANSFERENCIAS, ASIGNACIONES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4500 **PENSIONES Y JUBILACIONES** \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 4510 Pensiones \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4511 Pensiones \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 5000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BIENES MUEBLES. INMUEBLES E IN** \$235,000.00 \$0.00 \$0.00 \$235,000.00 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC \$55,000.00 \$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 \$55,000.00 5110 Muebles de oficina y estantería \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 5111 Muebles de oficina y estantería \$30,000.00 \$0.00 \$30,000.00 5150 Equipo de cómputo y de tecnologías de la ir \$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 5151 Equipo de cómputo y de tecnología de la inf \$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 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE \$80,000.00 \$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 \$80,000.00 5490 Otros equipos de transporte \$80,000.00 \$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 \$80,000.00 5491 Otros equipos de transporte \$80,000.00 \$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 \$80,000.00 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA \$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 5670 Herramientas v máquinas-herramienta \$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 5671 \$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 Herramientas y máquinas-herramienta 5900 **ACTIVOS INTANGIBLES** \$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



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/sep./2021 hora de Impresión 02:46 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910	Software	\$40,000.00	\$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	\$40,000.00
5911	Software	\$40,000.00	\$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	\$40,000.00
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
9000	DEUDA PÚBLICA	\$197,500.00	\$49,200.00	\$0.00	\$0.00	\$36,191.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,391.35	\$112,108.65
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$197,500.00	\$49,200.00	\$0.00	\$0.00	\$36,191.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,391.35	\$112,108.65
9910	ADEFAS	\$197,500.00	\$49,200.00	\$0.00	\$0.00	\$36,191.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,391.35	\$112,108.65
9911	ADEFAS	\$197,500.00	\$49,200.00	\$0.00	\$0.00	\$36,191.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,391.35	\$112,108.65
	Total	\$5,647,000.00	\$314,082.27	\$273,394.37	\$309,077.05	\$297,402.65	\$268,800.54	\$298,184.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,941.44	\$3,886,058.56