

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$2,183,700.00	\$67,977.44	\$174,279.67	\$137,723.76	\$147,237.96	\$85,642.70	\$210,843.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,705.38	\$1,359,994.62
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,670,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,487.20	\$1,032,512.80
1130	Sueldos base al personal permanente	\$1,670,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,487.20	\$1,032,512.80
1131	Sueldos base al personal permanente	\$1,670,000.00	\$65,939.60	\$102,473.10	\$106,971.80	\$120,327.20	\$58,506.90	\$183,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,487.20	\$1,032,512.80
1200	REMUNERACIONES AL PERSONAL DE CA	\$120,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,375.12	\$4,624.88
1220	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,375.12	\$4,624.88
1221	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$65,733.92	\$12,766.00	\$12,054.60	\$12,766.00	\$12,054.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,375.12	\$4,624.88
1300	REMUNERACIONES ADICIONALES Y ESP	\$280,000.00	\$609.89	\$4,399.49	\$841.69	\$0.00	\$2,029.89	\$2,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,406.16	\$269,593.84
1320	Primas de vacaciones, dominical y gratificac	\$260,000.00	\$0.00	\$3,179.70	\$0.00	\$0.00	\$1,188.20	\$2,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.10	\$253,106.90
1321	Primas de vacaciones	\$45,000.00	\$0.00	\$3,179.70	\$0.00	\$0.00	\$799.70	\$2,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.60	\$38,495.40
1323	Gratificación de fin de año	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.50	\$214,611.50
1330	Horas extraordinarias	\$20,000.00	\$609.89	\$1,219.79	\$841.69	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.06	\$16,486.94
1331	Horas extraordinarias	\$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
1332	Pago de días de descanso laborados	\$10,000.00	\$609.89	\$1,219.79	\$841.69	\$0.00	\$841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.06	\$6,486.94
1400	SEGURIDAD SOCIAL	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.57	\$10,710.43
1440	Aportaciones para seguros	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.57	\$10,710.43
1442	Servicio Médico	\$15,000.00	\$980.17	\$0.00	\$3,309.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.57	\$10,710.43
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$62,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,457.40	\$19,542.60
1520	Indemnizaciones	\$52,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,457.40	\$9,542.60
1521	Indemnizaciones	\$52,000.00	\$0.00	\$0.00	\$12,604.70	\$12,296.10	\$11,556.60	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,457.40	\$9,542.60
1550	Apoyos a la capacitación de los servidores <sub>I</sub>	\$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	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.93	\$23,010.07
1710	Estímulos	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.93	\$23,010.07
1711	Estímulos	\$36,700.00	\$447.78	\$1,673.16	\$1,230.17	\$2,560.06	\$783.31	\$6,995.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689.93	\$23,010.07
2000	MATERIALES Y SUMINISTROS	\$539,500.00	\$21,754.55	\$22,106.92	\$19,801.90	\$9,544.43	\$12,030.99	\$25,815.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,054.49	\$428,445.51
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$50,000.00	\$245.69	\$6,995.70	\$1,148.11	\$2,856.04	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.54	\$37,519.46
2110	Materiales, útiles y equipos menores de ofic	\$32,000.00	\$0.00	\$6,839.66	\$995.52	\$2,687.07	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.25	\$20,242.75
2111	Materiales, útiles y equipos menores de ofic	\$32,000.00	\$0.00	\$6,839.66	\$995.52	\$2,687.07	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,757.25	\$20,242.75
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$8,000.00	\$245.69	\$156.04	\$152.59	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.29	\$7,276.71
2161	Material de limpieza	\$8,000.00	\$245.69	\$156.04	\$152.59	\$168.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.29	\$7,276.71
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.28	\$9,183.72
2210	Productos alimenticios para personas	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.28	\$9,183.72
2211	Productos alimenticios para personas	\$15,000.00	\$591.00	\$465.52	\$1,086.38	\$375.30	\$3,053.24	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.28	\$9,183.72
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$276,500.00	\$17,273.24	\$9,305.74	\$14,191.70	\$224.14	\$3,451.12	\$9,386.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,832.53	\$222,667.47
2410	Productos minerales no metálicos	\$35,500.00	\$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	\$35,500.00
2411	Productos minerales no metálicos	\$35,500.00	\$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	\$35,500.00
2420	Cemento y productos de concreto	\$24,000.00	\$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	\$24,000.00



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$24,000.00	\$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	\$24,000.00
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	\$12,000.00	\$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	\$12,000.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$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	\$12,000.00
2480	Materiales complementarios	\$25,000.00	\$7,171.21	\$0.00	\$790.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.73	\$17,038.27
2481	Materiales complementarios	\$25,000.00	\$7,171.21	\$0.00	\$790.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,961.73	\$17,038.27
2490	Otros materiales y artículos de construcción	\$175,000.00	\$10,102.03	\$9,305.74	\$13,401.18	\$224.14	\$3,451.12	\$9,386.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,870.80	\$129,129.20
2492	Material sistema de medición	\$40,000.00	\$0.00	\$4,401.50	\$4,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.50	\$30,967.50
2493	Material de plomería	\$100,000.00	\$8,293.03	\$4,904.24	\$8,770.18	\$224.14	\$3,451.12	\$9,386.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,029.30	\$64,970.70
2495	Sistema de agua potable	\$35,000.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.00	\$33,191.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$52,230.00
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	\$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
2561	Fibras sintéticas, hules, plásticos y derivado	\$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
2590	Otros productos químicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$32,230.00
2592	Cloro	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$32,230.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,155.14	\$46,844.86
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,155.14	\$46,844.86
2611	Combustibles, lubricantes y aditivos	\$78,000.00	\$3,644.62	\$5,339.96	\$3,375.71	\$6,088.95	\$5,526.63	\$7,179.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,155.14	\$46,844.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
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	\$2,308,500.00	\$123,335.79	\$206,520.84	\$108,896.74	\$130,109.98	\$134,187.63	\$110,043.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,094.80	\$1,495,405.20
3100	SERVICIOS BÁSICOS	\$1,716,500.00	\$119,127.59	\$193,260.32	\$95,900.86	\$118,077.58	\$120,833.60	\$97,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,866.33	\$971,633.67
3110	Energía eléctrica	\$1,696,500.00	\$118,132.76	\$192,265.49	\$94,906.03	\$117,082.75	\$119,838.77	\$95,619.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,845.63	\$958,654.37
3111	Energía eléctrica oficina	\$6,500.00	\$637.93	\$0.00	\$635.35	\$0.00	\$712.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.21	\$4,513.79
3112	Energía eléctrica pozos	\$1,690,000.00	\$117,494.83	\$192,265.49	\$94,270.68	\$117,082.75	\$119,125.84	\$95,619.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,859.42	\$954,140.58
3140	Telefonía tradicional	\$12,000.00	\$994.83	\$994.83	\$994.83	\$994.83	\$994.83	\$2,046.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.70	\$4,979.30
3141	Telefonía tradicional	\$12,000.00	\$994.83	\$994.83	\$994.83	\$994.83	\$994.83	\$2,046.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.70	\$4,979.30



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150	Telefonía celular	\$4,000.00	\$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	\$4,000.00
3151	Telefonía celular	\$4,000.00	\$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	\$4,000.00
3180	Servicios postales y telegráficos	\$4,000.00	\$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	\$4,000.00
3181	Servicios postales y telegráficos	\$4,000.00	\$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	\$4,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$51,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$43,000.00
3220	Arrendamiento de edificios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00
3221	Arrendamiento de edificios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,000.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos	\$18,000.00	\$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	\$18,000.00
3261	Arrendamiento de maquinaria, otros equipos	\$18,000.00	\$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	\$18,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$83,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.51	\$54,358.49
3310	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.51	\$41,358.49
3311	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$7,547.17	\$6,000.00	\$0.00	\$7,547.17	\$7,547.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.51	\$41,358.49
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnico	\$8,000.00	\$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	\$8,000.00
3391	Servicios profesionales, científicos y técnico	\$8,000.00	\$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	\$8,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$45,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.00	\$40,477.00
3410	Servicios financieros y bancarios	\$10,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.00	\$5,477.00
3411	Servicios financieros y bancarios	\$10,000.00	\$702.00	\$626.00	\$643.00	\$704.00	\$716.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.00	\$5,477.00
3440	Seguros de responsabilidad patrimonial y fic	\$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 fic	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$128,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.81	\$125,916.19
3510	Conservación y mantenimiento menor de in	\$18,000.00	\$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	\$18,000.00
3511	Conservación y mantenimiento menor de in	\$18,000.00	\$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	\$18,000.00
3520	Instalación, reparación y mantenimiento de	\$8,000.00	\$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	\$8,000.00
3521	Instalación, reparación y mantenimiento de	\$8,000.00	\$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	\$8,000.00
3530	Instalación, reparación y mantenimiento de	\$14,000.00	\$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	\$14,000.00
3531	Instalación, reparación y mantenimiento de	\$14,000.00	\$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	\$14,000.00
3550	Reparación y mantenimiento de equipo de t	\$40,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.81	\$37,916.19
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$517.93	\$220.70	\$155.18	\$840.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.81	\$37,916.19
3570	Instalación, reparación y mantenimiento de	\$48,000.00	\$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	\$48,000.00
3571	Instalación, reparación y mantenimiento de	\$8,000.00	\$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	\$8,000.00
3572	Plantas de bombeo	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$8,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3610	Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00
3611	Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,450.00



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$2,988.27	\$3,720.65	\$3,085.63	\$2,488.40	\$4,234.54	\$2,281.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,798.76	\$36,201.24
3750	Viáticos en el país	\$55,000.00	\$2,988.27	\$3,720.65	\$3,085.63	\$2,488.40	\$4,234.54	\$2,281.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,798.76	\$36,201.24
3751	Viáticos en el país	\$15,000.00	\$1,584.58	\$117.50	\$582.76	\$757.90	\$1,427.58	\$897.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,367.73	\$9,632.27
3752	Gastos de traslado en comisiones oficiales	\$40,000.00	\$1,403.69	\$3,603.15	\$2,502.87	\$1,730.50	\$2,806.96	\$1,383.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431.03	\$26,568.97
3800	SERVICIOS OFICIALES	\$28,000.00	\$0.00	\$0.00	\$2,812.07	\$0.00	\$379.32	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.39	\$24,462.61
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$2,812.07	\$0.00	\$379.32	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.39	\$16,462.61
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$2,812.07	\$0.00	\$379.32	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.39	\$16,462.61
3840	Exposiciones	\$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
3841	Exposiciones	\$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
3850	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	\$0.00	\$3,000.00
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	\$0.00	\$3,000.00
3900	OTROS SERVICIOS GENERALES	\$194,000.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$127.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$191,906.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$54,873.00
3921	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$39,873.00
3925	Tenencia y canje de placas vehículos oficial	\$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
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.00	\$38,033.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.00	\$38,033.00
3980	Impuesto sobre nóminas y otros que se deri	\$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
3981	Impuesto sobre nóminas y otros que se deri	\$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
3990	Otros servicios generales	\$14,000.00	\$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	\$14,000.00
3991	Otros servicios generales	\$14,000.00	\$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	\$14,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4500	PENSIONES Y JUBILACIONES	\$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
4510	Pensiones	\$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
4511	Pensiones	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$159,550.00	\$0.00	\$25,862.00	\$26,320.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,182.32	\$107,367.68
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$45,000.00	\$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	\$45,000.00
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 ir	\$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
5151	Equipo de cómputo y de tecnología de la inf	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$7,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.97	\$2,931.03
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$7,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.97	\$2,931.03
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$0.00	\$7,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.97	\$2,931.03
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$34,000.00	\$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	\$34,000.00
5490	Otros equipos de transporte	\$34,000.00	\$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	\$34,000.00
5491	Otros equipos de transporte	\$34,000.00	\$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	\$34,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$50,550.00	\$0.00	\$25,862.00	\$19,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,113.35	\$5,436.65



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramienta	\$50,550.00	\$0.00	\$25,862.00	\$19,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,113.35	\$5,436.65
5671	Herramientas y máquinas-herramienta	\$50,550.00	\$0.00	\$25,862.00	\$19,251.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,113.35	\$5,436.65
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
9000	DEUDA PÚBLICA	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
9910	ADEFAS	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
9911	ADEFAS	\$133,750.00	\$28,907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.35	\$104,842.65
	Total	\$5,350,000.00	\$241,975.13	\$428,769.43	\$292,742.72	\$286,892.37	\$231,861.32	\$346,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,944.34	\$3,521,055.66