

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$21,627,432.36</b>	<b>\$958,631.34</b>	<b>\$22,586,063.70</b>	<b>\$13,172,461.54</b>	<b>\$13,172,461.54</b>	<b>\$13,172,461.54</b>	<b>\$13,172,461.54</b>	<b>\$9,413,602.16</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$13,470,000.00</b>	<b>\$299,999.97</b>	<b>\$13,769,999.97</b>	<b>\$10,240,837.59</b>	<b>\$10,240,837.59</b>	<b>\$10,240,837.59</b>	<b>\$10,240,837.59</b>	<b>\$3,529,162.38</b>
1130 Sueldo base al personal permanente	\$13,470,000.00	\$299,999.97	\$13,769,999.97	\$10,240,837.59	\$10,240,837.59	\$10,240,837.59	\$10,240,837.59	\$3,529,162.38
1131 SUELDO BASE AL PERSONAL PERMANENTE	\$12,120,000.00	\$0.00	\$12,120,000.00	\$9,046,522.31	\$9,046,522.31	\$9,046,522.31	\$9,046,522.31	\$3,073,477.69
1132 COMPLEMENTO DE SUELDO	\$1,350,000.00	\$299,999.97	\$1,649,999.97	\$1,194,315.28	\$1,194,315.28	\$1,194,315.28	\$1,194,315.28	\$455,684.69
<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>\$2,062,432.36</b>	<b>\$323,741.79</b>	<b>\$2,386,174.15</b>	<b>\$2,217,192.93</b>	<b>\$2,217,192.93</b>	<b>\$2,217,192.93</b>	<b>\$2,217,192.93</b>	<b>\$168,981.22</b>
1410 Aportaciones de seguridad social	\$2,062,432.36	\$323,741.79	\$2,386,174.15	\$2,217,192.93	\$2,217,192.93	\$2,217,192.93	\$2,217,192.93	\$168,981.22
1411 Aportaciones de seguridad social	\$2,062,432.36	\$323,741.79	\$2,386,174.15	\$2,217,192.93	\$2,217,192.93	\$2,217,192.93	\$2,217,192.93	\$168,981.22
<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>\$4,364,018.51</b>	<b>\$402,186.34</b>	<b>\$4,766,204.85</b>	<b>\$897,717.42</b>	<b>\$897,717.42</b>	<b>\$897,717.42</b>	<b>\$897,717.42</b>	<b>\$3,868,487.43</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>\$288,872.96</b>	<b>\$288,872.96</b>	<b>\$288,872.96</b>	<b>\$288,872.96</b>	<b>\$976,162.07</b>
2110 Materiales, útiles y equipos menores de oficina	\$181,500.00	\$0.00	\$181,500.00	\$11,286.16	\$11,286.16	\$11,286.16	\$11,286.16	\$170,213.84
2111 Materiales, útiles y equipos menores de oficina	\$181,500.00	\$0.00	\$181,500.00	\$11,286.16	\$11,286.16	\$11,286.16	\$11,286.16	\$170,213.84
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	\$92,746.20	\$92,746.20	\$92,746.20	\$92,746.20	\$261,753.80
2151 Material impreso e información digital	\$354,500.00	\$0.00	\$354,500.00	\$92,746.20	\$92,746.20	\$92,746.20	\$92,746.20	\$261,753.80
2160 Material de limpieza	\$247,670.00	\$0.00	\$247,670.00	\$105,931.22	\$105,931.22	\$105,931.22	\$105,931.22	\$141,738.78
2161 Material de limpieza	\$247,670.00	\$0.00	\$247,670.00	\$105,931.22	\$105,931.22	\$105,931.22	\$105,931.22	\$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>\$56,590.83</b>	<b>\$56,590.83</b>	<b>\$56,590.83</b>	<b>\$56,590.83</b>	<b>\$98,409.17</b>
2210 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$9,210.20	\$9,210.20	\$9,210.20	\$9,210.20	\$20,789.80
2211 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$9,210.20	\$9,210.20	\$9,210.20	\$9,210.20	\$20,789.80
2220 Productos alimenticios para animales	\$120,000.00	\$0.00	\$120,000.00	\$47,380.63	\$47,380.63	\$47,380.63	\$47,380.63	\$72,619.37

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2221	Productos alimenticios para animales	\$120,000.00	\$0.00	\$120,000.00	\$47,380.63	\$47,380.63	\$47,380.63	\$47,380.63	\$72,619.37
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</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,120,000.00</b>	<b>\$330,624.72</b>	<b>\$1,450,624.72</b>	<b>\$143,930.11</b>	<b>\$143,930.11</b>	<b>\$143,930.11</b>	<b>\$143,930.11</b>	<b>\$1,306,694.61</b>
2380	Mercancías adquiridas para su comercialización	\$1,120,000.00	\$330,624.72	\$1,450,624.72	\$143,930.11	\$143,930.11	\$143,930.11	\$143,930.11	\$1,306,694.61
2381	MERCANCIAS ADQUIRIDAS PARA SU COMERCIO	\$1,120,000.00	\$330,624.72	\$1,450,624.72	\$143,930.11	\$143,930.11	\$143,930.11	\$143,930.11	\$1,306,694.61
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,129,142.00</b>	<b>\$71,561.62</b>	<b>\$1,200,703.62</b>	<b>\$178,861.36</b>	<b>\$178,861.36</b>	<b>\$178,861.36</b>	<b>\$178,861.36</b>	<b>\$1,021,842.26</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	\$566,077.00	\$71,561.62	\$637,638.62	\$121,816.00	\$121,816.00	\$121,816.00	\$121,816.00	\$515,822.62
2461	Material eléctrico y electrónico	\$566,077.00	\$71,561.62	\$637,638.62	\$121,816.00	\$121,816.00	\$121,816.00	\$121,816.00	\$515,822.62
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	\$43,334.76	\$43,334.76	\$43,334.76	\$43,334.76	\$329,665.24
2491	Otros materiales y artículos de construcción y repa	\$373,000.00	\$0.00	\$373,000.00	\$43,334.76	\$43,334.76	\$43,334.76	\$43,334.76	\$329,665.24
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$162,089.97</b>	<b>\$0.00</b>	<b>\$162,089.97</b>	<b>\$82,603.23</b>	<b>\$82,603.23</b>	<b>\$82,603.23</b>	<b>\$82,603.23</b>	<b>\$79,486.74</b>
2510	Productos químicos básicos	\$16,435.00	\$0.00	\$16,435.00	\$10,915.37	\$10,915.37	\$10,915.37	\$10,915.37	\$5,519.63
2511	Productos químicos básicos	\$16,435.00	\$0.00	\$16,435.00	\$10,915.37	\$10,915.37	\$10,915.37	\$10,915.37	\$5,519.63
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	\$7,861.57	\$7,861.57	\$7,861.57	\$7,861.57	\$8,468.43
2531	Medicinas y productos farmacéuticos	\$16,330.00	\$0.00	\$16,330.00	\$7,861.57	\$7,861.57	\$7,861.57	\$7,861.57	\$8,468.43
2540	Materiales, accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$26,759.72	\$26,759.72	\$26,759.72	\$26,759.72	\$35,240.28
2541	Materiales, accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$26,759.72	\$26,759.72	\$26,759.72	\$26,759.72	\$35,240.28

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>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$101,500.00</b>
2610 Combustibles, lubricantes y aditivos	\$121,500.00	\$0.00	\$121,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$101,500.00
2611 Combustibles, lubricantes y aditivos	\$121,500.00	\$0.00	\$121,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$101,500.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$28,477.80</b>	<b>\$28,477.80</b>	<b>\$28,477.80</b>	<b>\$28,477.80</b>	<b>\$145,522.20</b>
2710 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$7,864.80	\$7,864.80	\$7,864.80	\$7,864.80	\$37,135.20
2711 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$7,864.80	\$7,864.80	\$7,864.80	\$7,864.80	\$37,135.20
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>\$98,381.13</b>	<b>\$98,381.13</b>	<b>\$98,381.13</b>	<b>\$98,381.13</b>	<b>\$138,870.38</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	\$41,538.01	\$41,538.01	\$41,538.01	\$41,538.01	\$27,713.50
2941 Refacciones y accesorios menores de equipo de c	\$69,251.51	\$0.00	\$69,251.51	\$41,538.01	\$41,538.01	\$41,538.01	\$41,538.01	\$27,713.50
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>\$14,826,448.49</b>	<b>\$3,348,684.18</b>	<b>\$18,175,132.67</b>	<b>\$8,158,296.28</b>	<b>\$8,158,296.28</b>	<b>\$8,158,296.28</b>	<b>\$8,158,296.28</b>	<b>\$10,016,836.39</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,460,885.60</b>	<b>\$147,968.82</b>	<b>\$1,608,854.42</b>	<b>\$913,456.31</b>	<b>\$913,456.31</b>	<b>\$913,456.31</b>	<b>\$913,456.31</b>	<b>\$695,398.11</b>
3110 Energía eléctrica	\$829,432.00	\$132,762.42	\$962,194.42	\$583,120.00	\$583,120.00	\$583,120.00	\$583,120.00	\$379,074.42
3111 Energía eléctrica	\$829,432.00	\$132,762.42	\$962,194.42	\$583,120.00	\$583,120.00	\$583,120.00	\$583,120.00	\$379,074.42
3130 Agua	\$300,000.00	\$12,956.40	\$312,956.40	\$146,445.29	\$146,445.29	\$146,445.29	\$146,445.29	\$166,511.11

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3131	Agua	\$300,000.00	\$12,956.40	\$312,956.40	\$146,445.29	\$146,445.29	\$146,445.29	\$146,445.29	\$166,511.11
3140	Telefonía Tradicional	\$142,500.00	\$0.00	\$142,500.00	\$71,220.31	\$71,220.31	\$71,220.31	\$71,220.31	\$71,279.69
3141	Telefonía tradicional	\$142,500.00	\$0.00	\$142,500.00	\$71,220.31	\$71,220.31	\$71,220.31	\$71,220.31	\$71,279.69
3150	Telefonía celular	\$30,000.00	\$2,250.00	\$32,250.00	\$18,443.91	\$18,443.91	\$18,443.91	\$18,443.91	\$13,806.09
3151	Telefonía celular	\$30,000.00	\$2,250.00	\$32,250.00	\$18,443.91	\$18,443.91	\$18,443.91	\$18,443.91	\$13,806.09
3170	Servicios de acceso a Internet, redes y procesamie	\$148,953.60	\$0.00	\$148,953.60	\$94,226.80	\$94,226.80	\$94,226.80	\$94,226.80	\$54,726.80
3171	Servicios de acceso de Internet, redes y procesam	\$148,953.60	\$0.00	\$148,953.60	\$94,226.80	\$94,226.80	\$94,226.80	\$94,226.80	\$54,726.80
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>\$1,365,890.63</b>	<b>\$456,000.03</b>	<b>\$1,821,890.66</b>	<b>\$749,783.29</b>	<b>\$749,783.29</b>	<b>\$749,783.29</b>	<b>\$749,783.29</b>	<b>\$1,072,107.37</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$0.00	\$150,000.00	\$59,719.17	\$59,719.17	\$59,719.17	\$59,719.17	\$90,280.83
3231	Arrendamiento de mobiliario y equipo de administr	\$150,000.00	\$0.00	\$150,000.00	\$59,719.17	\$59,719.17	\$59,719.17	\$59,719.17	\$90,280.83
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	\$87,865.12	\$0.00	\$87,865.12	\$64,780.12	\$64,780.12	\$64,780.12	\$64,780.12	\$23,085.00
3271	Arrendamiento de activos intangibles	\$87,865.12	\$0.00	\$87,865.12	\$64,780.12	\$64,780.12	\$64,780.12	\$64,780.12	\$23,085.00
3290	Otros arrendamientos	\$843,025.51	\$456,000.03	\$1,299,025.54	\$625,284.00	\$625,284.00	\$625,284.00	\$625,284.00	\$673,741.54
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	\$456,000.03	\$924,025.54	\$608,000.00	\$608,000.00	\$608,000.00	\$608,000.00	\$316,025.54
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,453,182.40</b>	<b>\$200,173.31</b>	<b>\$2,653,355.71</b>	<b>\$1,658,541.29</b>	<b>\$1,658,541.29</b>	<b>\$1,658,541.29</b>	<b>\$1,658,541.29</b>	<b>\$994,814.42</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	\$30,000.00	\$0.00	\$30,000.00	\$11,081.40	\$11,081.40	\$11,081.40	\$11,081.40	\$18,918.60
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$11,081.40	\$11,081.40	\$11,081.40	\$11,081.40	\$18,918.60
3380	Servicios de vigilancia	\$2,403,182.40	\$200,173.31	\$2,603,355.71	\$1,637,469.89	\$1,637,469.89	\$1,637,469.89	\$1,637,469.89	\$965,885.82
3381	Servicios de vigilancia	\$2,403,182.40	\$200,173.31	\$2,603,355.71	\$1,637,469.89	\$1,637,469.89	\$1,637,469.89	\$1,637,469.89	\$965,885.82
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$231,866.34</b>	<b>\$4,905.28</b>	<b>\$236,771.62</b>	<b>\$86,592.01</b>	<b>\$86,592.01</b>	<b>\$86,592.01</b>	<b>\$86,592.01</b>	<b>\$150,179.61</b>
3410	Servicios financieros y bancarios	\$86,500.00	\$4,905.28	\$91,405.28	\$19,228.63	\$19,228.63	\$19,228.63	\$19,228.63	\$72,176.65
3411	Servicios financieros y bancarios	\$86,500.00	\$4,905.28	\$91,405.28	\$19,228.63	\$19,228.63	\$19,228.63	\$19,228.63	\$72,176.65
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	\$9,927.28	\$9,927.28	\$9,927.28	\$9,927.28	\$25,072.72

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	\$9,927.28	\$9,927.28	\$9,927.28	\$9,927.28	\$25,072.72
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	\$42,500.00	\$0.00	\$42,500.00	\$13,835.44	\$13,835.44	\$13,835.44	\$13,835.44	\$28,664.56
3471	Fletes y maniobras	\$42,500.00	\$0.00	\$42,500.00	\$13,835.44	\$13,835.44	\$13,835.44	\$13,835.44	\$28,664.56
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$2,947,336.52</b>	<b>\$6,696.63</b>	<b>\$2,954,033.15</b>	<b>\$2,208,200.00</b>	<b>\$2,208,200.00</b>	<b>\$2,208,200.00</b>	<b>\$2,208,200.00</b>	<b>\$745,833.15</b>
3510	Conservación y mantenimiento menor de inmueble	\$60,000.00	\$0.00	\$60,000.00	\$52,913.28	\$52,913.28	\$52,913.28	\$52,913.28	\$7,086.72
3511	Conservación y mantenimiento menor de inmueble	\$60,000.00	\$0.00	\$60,000.00	\$52,913.28	\$52,913.28	\$52,913.28	\$52,913.28	\$7,086.72
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	\$48,000.00	\$0.00	\$48,000.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$36,980.00
3531	Instalación, reparación y mantenimiento de equipo	\$48,000.00	\$0.00	\$48,000.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$36,980.00
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	\$2,040,000.00	\$6,696.63	\$2,046,696.63	\$1,676,560.98	\$1,676,560.98	\$1,676,560.98	\$1,676,560.98	\$370,135.65
3581	Servicios de limpieza y manejo de desechos	\$2,040,000.00	\$6,696.63	\$2,046,696.63	\$1,676,560.98	\$1,676,560.98	\$1,676,560.98	\$1,676,560.98	\$370,135.65
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$10,720.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$10,720.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,289,068.00</b>	<b>\$0.00</b>	<b>\$1,289,068.00</b>	<b>\$132,570.79</b>	<b>\$132,570.79</b>	<b>\$132,570.79</b>	<b>\$132,570.79</b>	<b>\$1,156,497.21</b>
3610	Difusión por radio, televisión y otros medios de mer	\$1,280,000.00	\$0.00	\$1,280,000.00	\$127,002.79	\$127,002.79	\$127,002.79	\$127,002.79	\$1,152,997.21
3611	Difusión por radio, televisión y otros medios de me	\$1,280,000.00	\$0.00	\$1,280,000.00	\$127,002.79	\$127,002.79	\$127,002.79	\$127,002.79	\$1,152,997.21
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</b>	<b>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>\$2,514,019.14</b>	<b>\$6,980,519.14</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>\$4,810,657.98</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	\$2,514,019.14	\$6,845,519.14	\$2,168,120.00	\$2,168,120.00	\$2,168,120.00	\$2,168,120.00	\$4,677,399.14
3841	Exposiciones	\$2,380,000.00	\$2,514,019.14	\$4,894,019.14	\$2,160,000.00	\$2,160,000.00	\$2,160,000.00	\$2,160,000.00	\$2,734,019.14
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>\$18,920.97</b>	<b>\$410,639.97</b>	<b>\$234,864.92</b>	<b>\$234,864.92</b>	<b>\$234,864.92</b>	<b>\$234,864.92</b>	<b>\$175,775.05</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	\$18,920.97	\$368,920.97	\$226,175.00	\$226,175.00	\$226,175.00	\$226,175.00	\$142,745.97
3982	Impuesto sobre nómina	\$350,000.00	\$18,920.97	\$368,920.97	\$226,175.00	\$226,175.00	\$226,175.00	\$226,175.00	\$142,745.97
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$0.00</b>	<b>\$749,999.97</b>	<b>\$749,999.97</b>	<b>\$423,017.50</b>	<b>\$423,017.50</b>	<b>\$423,017.50</b>	<b>\$423,017.50</b>	<b>\$326,982.47</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$749,999.97</b>	<b>\$749,999.97</b>	<b>\$423,017.50</b>	<b>\$423,017.50</b>	<b>\$423,017.50</b>	<b>\$423,017.50</b>	<b>\$326,982.47</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$749,999.97	\$749,999.97	\$423,017.50	\$423,017.50	\$423,017.50	\$423,017.50	\$326,982.47
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$749,999.97	\$749,999.97	\$423,017.50	\$423,017.50	\$423,017.50	\$423,017.50	\$326,982.47
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,101,477.64</b>	<b>\$120,199.95</b>	<b>\$1,221,677.59</b>	<b>\$711,906.18</b>	<b>\$711,906.18</b>	<b>\$711,906.18</b>	<b>\$711,906.18</b>	<b>\$509,771.41</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>\$29,962.80</b>	<b>\$29,962.80</b>	<b>\$29,962.80</b>	<b>\$29,962.80</b>	<b>\$480,037.20</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	\$29,962.80	\$29,962.80	\$29,962.80	\$29,962.80	\$37.20
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$29,962.80	\$29,962.80	\$29,962.80	\$29,962.80	\$37.20
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>\$120,199.95</b>	<b>\$656,677.59</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>\$681,943.38</b>	<b>-\$25,265.79</b>
5210	Equipos y aparatos audiovisuales	\$426,477.64	\$120,199.95	\$546,677.59	\$586,744.19	\$586,744.19	\$586,744.19	\$586,744.19	-\$40,066.60



**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 30/sep./2020**

Usu: juanorellana  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/oct./2020  
hora de Impresión | 03:19 p. 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	\$120,199.95	\$546,677.59	\$586,744.19	\$586,744.19	\$586,744.19	\$586,744.19	-\$40,066.60
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>\$5,579,701.78</b>	<b>\$47,499,078.78</b>	<b>\$23,363,398.92</b>	<b>\$23,363,398.92</b>	<b>\$23,363,398.92</b>	<b>\$23,363,398.92</b>	<b>\$24,135,679....</b>