



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Usr: supervisor

Fecha y 09:57 a.m. 30/n
nv/2

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Cuentas por	
		/(Reducciones)	Vigente Al		Disponibile para					No Devengado	Sin Devengar
		Al 31/oct/2019	31/oct/2019		Comprometer						
1000 SERVICIOS PERSONALES	\$1,577,500.00	\$63,094.52	\$1,640,594.52	\$117,060.60	\$494,228.61	\$117,060.60	\$0.00	\$1,523,533.92	\$117,060.60	\$117,060.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,180,000.00	\$189,811.79	\$1,369,811.79	\$117,060.60	\$234,121.20	\$117,060.60	\$0.00	\$1,252,751.19	\$117,060.60	\$117,060.60	\$0.00
1130 Sueldos base al personal permanente	\$1,180,000.00	\$189,811.79	\$1,369,811.79	\$117,060.60	\$234,121.20	\$117,060.60	\$0.00	\$1,252,751.19	\$117,060.60	\$117,060.60	\$0.00
1131 Sueldos base al personal permanente	\$1,180,000.00	\$189,811.79	\$1,369,811.79	\$117,060.60	\$234,121.20	\$117,060.60	\$0.00	\$1,252,751.19	\$117,060.60	\$117,060.60	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORARIO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$234,000.00	\$26,107.41	\$260,107.41	\$0.00	\$260,107.41	\$0.00	\$0.00	\$260,107.41	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$234,000.00	\$26,107.41	\$260,107.41	\$0.00	\$260,107.41	\$0.00	\$0.00	\$260,107.41	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$234,000.00	\$26,107.41	\$260,107.41	\$0.00	\$260,107.41	\$0.00	\$0.00	\$260,107.41	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 Aportaciones para seguros	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	-\$144,324.68	\$5,675.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.32	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$150,000.00	-\$144,324.68	\$5,675.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.32	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$150,000.00	-\$144,324.68	\$5,675.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.32	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$192,000.00	-\$116,495.27	\$75,504.73	\$12,584.72	\$22,935.25	\$12,584.72	\$0.00	\$62,920.01	\$12,584.72	\$12,584.72	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARCHIVO DOCUMENTAL	\$29,000.00	\$24,997.16	\$53,997.16	\$10,770.21	\$18,829.50	\$10,770.21	\$0.00	\$43,226.95	\$10,770.21	\$10,770.21	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$29,000.00	\$6,223.37	\$35,223.37	\$7,534.20	\$12,679.52	\$7,534.20	\$0.00	\$27,689.17	\$7,534.20	\$7,534.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$29,000.00	\$6,223.37	\$35,223.37	\$7,534.20	\$12,679.52	\$7,534.20	\$0.00	\$27,689.17	\$7,534.20	\$7,534.20	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$15,285.99	\$15,285.99	\$3,236.01	\$6,149.98	\$3,236.01	\$0.00	\$12,049.98	\$3,236.01	\$3,236.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$15,285.99	\$15,285.99	\$3,236.01	\$6,149.98	\$3,236.01	\$0.00	\$12,049.98	\$3,236.01	\$3,236.01	\$0.00
2160 Material de limpieza	\$0.00	\$3,487.80	\$3,487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.80	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$3,487.80	\$3,487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.80	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$49,000.00	-\$41,582.75	\$7,417.25	\$0.00	\$3,104.75	\$0.00	\$0.00	\$7,417.25	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$49,000.00	-\$42,232.25	\$6,767.75	\$0.00	\$2,455.25	\$0.00	\$0.00	\$6,767.75	\$0.00	\$0.00	\$0.00
2211 Alimentación en Oficinas o Lugares de Trabajo	\$0.00	\$6,767.75	\$6,767.75	\$0.00	\$2,455.25	\$0.00	\$0.00	\$6,767.75	\$0.00	\$0.00	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestramiento	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$649.50	\$649.50	\$0.00	\$649.50	\$0.00	\$0.00	\$649.50	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$649.50	\$649.50	\$0.00	\$649.50	\$0.00	\$0.00	\$649.50	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$10,000.00	-\$9,140.02	\$859.98	\$350.00	\$0.00	\$350.00	\$0.00	\$509.98	\$350.00	\$350.00	\$0.00
2420 Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$859.98	\$859.98	\$350.00	\$0.00	\$350.00	\$0.00	\$509.98	\$350.00	\$350.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$859.98	\$859.98	\$350.00	\$0.00	\$350.00	\$0.00	\$509.98	\$350.00	\$350.00	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 30/nov/2020

Usr: supervisor

hora de 09:57 a.m.

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Cuentas por	
		/(Reducciones)	Vigente Al		Disponibile para					No Devengado	Sin Devengar
		Al 31/oct/2019	31/oct/2019		Comprometer						
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$9,000.00	\$1,000.06	\$10,000.06	\$1,464.51	\$841.00	\$1,464.51	\$0.00	\$8,535.55	\$1,464.51	\$1,464.51	\$0.00
2510 Productos químicos básicos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$7,083.00	\$7,083.00	\$1,464.51	\$841.00	\$1,464.51	\$0.00	\$5,618.49	\$1,464.51	\$1,464.51	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$7,083.00	\$7,083.00	\$1,464.51	\$841.00	\$1,464.51	\$0.00	\$5,618.49	\$1,464.51	\$1,464.51	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$2,917.06	\$2,917.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.06	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$2,917.06	\$2,917.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.06	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$77,000.00	-\$76,840.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$77,000.00	-\$76,840.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$77,000.00	-\$76,840.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$2,744.90	\$2,744.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.90	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$0.00	\$2,327.30	\$2,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.30	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$0.00	\$2,327.30	\$2,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.30	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$18,000.00	-\$17,674.62	\$325.38	\$0.00	\$0.00	\$0.00	\$0.00	\$325.38	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$325.38	\$325.38	\$0.00	\$0.00	\$0.00	\$0.00	\$325.38	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$325.38	\$325.38	\$0.00	\$0.00	\$0.00	\$0.00	\$325.38	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$107,000.00	\$167,583.86	\$274,583.86	\$33,362.54	\$68,472.14	\$33,362.54	\$0.00	\$241,221.32	\$33,362.54	\$5,362.54	\$28,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$19,000.00	\$31,366.55	\$50,366.55	\$28,486.04	\$920.90	\$28,486.04	\$0.00	\$21,880.51	\$28,486.04	\$486.04	\$28,000.00
3410 Servicios financieros y bancarios	\$19,000.00	-\$13,590.26	\$5,409.74	\$486.04	\$920.90	\$486.04	\$0.00	\$4,923.70	\$486.04	\$486.04	\$0.00
3411 Servicios financieros y bancarios	\$19,000.00	-\$13,590.26	\$5,409.74	\$486.04	\$920.90	\$486.04	\$0.00	\$4,923.70	\$486.04	\$486.04	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$16,956.81	\$16,956.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,956.81	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$16,956.81	\$16,956.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,956.81	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
3471 Fletes y maniobras	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$11,000.00	-\$4,066.00	\$6,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$11,000.00	-\$8,474.00	\$2,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$11,000.00	-\$8,474.00	\$2,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Usr: supervisor

Fecha y 09:57 a.m. 30/n
nv/2

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido		Presupuesto	Ejercido	Cuentas por	
		/(Reducciones)	Vigente Al		Disponble para		No Devengado	Sin Devengar	Pagado		Pagar Deuda	
		Al 31/oct/2019	31/oct/2019		Comprometer							
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,000.00	\$57,430.73	\$68,430.73	\$4,459.19	\$19,370.26	\$4,459.19	\$0.00	\$63,971.54	\$4,459.19	\$4,459.19	\$4,459.19	\$0.00
3750 Viáticos en el país	\$11,000.00	\$57,430.73	\$68,430.73	\$4,459.19	\$19,370.26	\$4,459.19	\$0.00	\$63,971.54	\$4,459.19	\$4,459.19	\$4,459.19	\$0.00
3751 Viáticos en el país	\$11,000.00	\$57,430.73	\$68,430.73	\$4,459.19	\$19,370.26	\$4,459.19	\$0.00	\$63,971.54	\$4,459.19	\$4,459.19	\$4,459.19	\$0.00
3800 SERVICIOS OFICIALES	\$40,000.00	\$68,104.59	\$108,104.59	\$417.31	\$7,432.99	\$417.31	\$0.00	\$107,687.28	\$417.31	\$417.31	\$417.31	\$0.00
3820 Gastos de orden social y cultural	\$40,000.00	\$68,104.59	\$108,104.59	\$417.31	\$7,432.99	\$417.31	\$0.00	\$107,687.28	\$417.31	\$417.31	\$417.31	\$0.00
3821 Gastos de orden social y cultural	\$40,000.00	\$68,104.59	\$108,104.59	\$417.31	\$7,432.99	\$417.31	\$0.00	\$107,687.28	\$417.31	\$417.31	\$417.31	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$40,747.99	\$40,747.99	\$0.00	\$40,747.99	\$0.00	\$0.00	\$40,747.99	\$0.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$40,747.99	\$40,747.99	\$0.00	\$40,747.99	\$0.00	\$0.00	\$40,747.99	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$40,747.99	\$40,747.99	\$0.00	\$40,747.99	\$0.00	\$0.00	\$40,747.99	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$282,500.00	\$309,205.16	\$591,705.16	\$242,238.77	\$16,315.99	\$242,238.77	\$0.00	\$349,466.39	\$242,238.77	\$7,240.00	\$234,998.77	\$0.00
4400 AYUDAS SOCIALES	\$282,500.00	\$309,205.16	\$591,705.16	\$242,238.77	\$16,315.99	\$242,238.77	\$0.00	\$349,466.39	\$242,238.77	\$7,240.00	\$234,998.77	\$0.00
4410 Ayudas sociales a personas	\$282,500.00	\$309,205.16	\$591,705.16	\$242,238.77	\$16,315.99	\$242,238.77	\$0.00	\$349,466.39	\$242,238.77	\$7,240.00	\$234,998.77	\$0.00
4411 Ayudas sociales a personas	\$282,500.00	\$309,205.16	\$591,705.16	\$242,238.77	\$16,315.99	\$242,238.77	\$0.00	\$349,466.39	\$242,238.77	\$7,240.00	\$234,998.77	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$11,000.00	-\$11,000.00	\$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	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,185,000.00	\$397,388.27	\$2,582,388.27	\$405,246.63	\$601,951.99	\$405,246.63	\$0.00	\$2,177,141.64	\$405,246.63	\$142,247.86	\$262,998.77	\$0.00