

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$44,175,000.00</b>	<b>-\$1,391,607.26</b>	<b>\$42,783,392.74</b>	<b>\$22,403,623.79</b>	<b>\$22,403,623.79</b>	<b>\$22,399,056.45</b>	<b>\$22,399,056.45</b>	<b>\$20,379,768.95</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$36,600,000.00</b>	<b>-\$1,212,280.64</b>	<b>\$35,387,719.36</b>	<b>\$20,397,129.13</b>	<b>\$20,397,129.13</b>	<b>\$20,392,728.79</b>	<b>\$20,392,728.79</b>	<b>\$14,990,590.23</b>
1110	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,411,325.45	\$2,411,325.45	\$2,411,325.45	\$2,411,325.45	\$1,788,674.55
1111	Dietas	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,411,325.45	\$2,411,325.45	\$2,411,325.45	\$2,411,325.45	\$1,788,674.55
1130	Sueldos base al personal permanente	\$32,400,000.00	-\$1,212,280.64	\$31,187,719.36	\$17,985,803.68	\$17,985,803.68	\$17,981,403.34	\$17,981,403.34	\$13,201,915.68
1131	Sueldos base al personal permanente	\$32,400,000.00	-\$1,212,280.64	\$31,187,719.36	\$17,985,803.68	\$17,985,803.68	\$17,981,403.34	\$17,981,403.34	\$13,201,915.68
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,825,000.00</b>	<b>\$48,745.01</b>	<b>\$5,873,745.01</b>	<b>\$1,488,014.20</b>	<b>\$1,488,014.20</b>	<b>\$1,487,847.20</b>	<b>\$1,487,847.20</b>	<b>\$4,385,730.81</b>
1320	Primas de vacaciones, dominical y gratificación de	\$5,625,000.00	-\$524,487.91	\$5,100,512.09	\$775,309.00	\$775,309.00	\$775,309.00	\$775,309.00	\$4,325,203.09
1321	Primas de vacaciones	\$960,000.00	-\$199,789.24	\$760,210.76	\$634,443.14	\$634,443.14	\$634,443.14	\$634,443.14	\$125,767.62
1323	gratificaciones anuales	\$4,665,000.00	-\$324,698.67	\$4,340,301.33	\$140,865.86	\$140,865.86	\$140,865.86	\$140,865.86	\$4,199,435.47
1330	Horas extraordinarias	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
1331	Horas extraordinarias	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
1340	Compensaciones	\$150,000.00	\$606,566.28	\$756,566.28	\$712,705.20	\$712,705.20	\$712,538.20	\$712,538.20	\$43,861.08
1341	Compensaciones	\$150,000.00	\$606,566.28	\$756,566.28	\$712,705.20	\$712,705.20	\$712,538.20	\$712,538.20	\$43,861.08
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,750,000.00</b>	<b>-\$228,071.63</b>	<b>\$1,521,928.37</b>	<b>\$518,480.46</b>	<b>\$518,480.46</b>	<b>\$518,480.46</b>	<b>\$518,480.46</b>	<b>\$1,003,447.91</b>
1520	Indemnizaciones	\$1,600,000.00	-\$240,447.41	\$1,359,552.59	\$407,743.13	\$407,743.13	\$407,743.13	\$407,743.13	\$951,809.46
1521	Indemnizaciones	\$1,600,000.00	-\$240,447.41	\$1,359,552.59	\$407,743.13	\$407,743.13	\$407,743.13	\$407,743.13	\$951,809.46
1540	Prestaciones contractuales	\$150,000.00	\$12,375.78	\$162,375.78	\$110,737.33	\$110,737.33	\$110,737.33	\$110,737.33	\$51,638.45
1541	Prestaciones contractuales	\$150,000.00	\$12,375.78	\$162,375.78	\$110,737.33	\$110,737.33	\$110,737.33	\$110,737.33	\$51,638.45
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,633,000.00</b>	<b>\$1,823,918.61</b>	<b>\$8,456,918.61</b>	<b>\$6,341,827.07</b>	<b>\$6,336,259.07</b>	<b>\$6,279,570.60</b>	<b>\$6,221,471.93</b>	<b>\$2,120,659.54</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$685,000.00</b>	<b>\$219,466.84</b>	<b>\$904,466.84</b>	<b>\$570,025.17</b>	<b>\$564,457.17</b>	<b>\$553,746.89</b>	<b>\$553,746.89</b>	<b>\$340,009.67</b>
2110	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$138,972.32	\$318,972.32	\$259,684.65	\$254,116.65	\$254,116.65	\$254,116.65	\$64,855.67
2111	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$138,972.32	\$318,972.32	\$259,684.65	\$254,116.65	\$254,116.65	\$254,116.65	\$64,855.67
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$20,577.96	\$140,577.96	\$77,050.18	\$77,050.18	\$77,050.18	\$77,050.18	\$63,527.78
2121	Materiales y útiles de impresión y reproducción	\$120,000.00	\$20,577.96	\$140,577.96	\$77,050.18	\$77,050.18	\$77,050.18	\$77,050.18	\$63,527.78
2140	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$15,300.02
2141	Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$4,699.98	\$4,699.98	\$4,699.98	\$4,699.98	\$15,300.02
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160	Material de limpieza	\$250,000.00	\$54,724.72	\$304,724.72	\$172,590.36	\$172,590.36	\$161,880.08	\$161,880.08	\$132,134.36
2161	Material de limpieza	\$250,000.00	\$54,724.72	\$304,724.72	\$172,590.36	\$172,590.36	\$161,880.08	\$161,880.08	\$132,134.36
2180	Materiales para el registro e identificación de bien	\$110,000.00	\$5,191.84	\$115,191.84	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$59,191.84
2181	Materiales para el registro e identificación de bien	\$110,000.00	\$5,191.84	\$115,191.84	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$59,191.84
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$360,000.00</b>	<b>\$121,952.56</b>	<b>\$481,952.56</b>	<b>\$292,446.71</b>	<b>\$292,446.71</b>	<b>\$270,979.32</b>	<b>\$270,979.32</b>	<b>\$189,505.85</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$300,000.00	\$110,792.62	\$410,792.62	\$279,554.13	\$279,554.13	\$258,086.74	\$258,086.74	\$131,238.49
2211	Alimentacion en oficinas o lugares de trabajo	\$200,000.00	\$85,520.24	\$285,520.24	\$225,224.47	\$225,224.47	\$204,644.48	\$204,644.48	\$60,295.77
2212	Alimentacion en eventos oficiales	\$100,000.00	\$20,722.38	\$120,722.38	\$49,779.66	\$49,779.66	\$48,892.26	\$48,892.26	\$70,942.72
2213	Alimentacion en programas de capacitacion y adie	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$4,550.00	\$0.00
2220	Productos alimenticios para animales	\$50,000.00	\$9,071.94	\$59,071.94	\$10,804.58	\$10,804.58	\$10,804.58	\$10,804.58	\$48,267.36
2221	Productos alimenticios para animales	\$50,000.00	\$9,071.94	\$59,071.94	\$10,804.58	\$10,804.58	\$10,804.58	\$10,804.58	\$48,267.36
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$10,000.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$2,088.00	\$12,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$10,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$590,000.00</b>	<b>\$372,338.37</b>	<b>\$962,338.37</b>	<b>\$677,054.95</b>	<b>\$677,054.95</b>	<b>\$677,054.95</b>	<b>\$677,054.95</b>	<b>\$285,283.42</b>
2410	Productos minerales no metálicos	\$80,000.00	\$124,053.82	\$204,053.82	\$169,307.95	\$169,307.95	\$169,307.95	\$169,307.95	\$34,745.87
2411	Productos minerales no metálicos	\$80,000.00	\$124,053.82	\$204,053.82	\$169,307.95	\$169,307.95	\$169,307.95	\$169,307.95	\$34,745.87
2420	Cemento y productos de concreto	\$80,000.00	\$119,872.33	\$199,872.33	\$172,855.69	\$172,855.69	\$172,855.69	\$172,855.69	\$27,016.64
2421	Cemento y productos de concreto	\$80,000.00	\$119,872.33	\$199,872.33	\$172,855.69	\$172,855.69	\$172,855.69	\$172,855.69	\$27,016.64
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$1,781.81	\$58,218.19	\$32,811.63	\$32,811.63	\$32,811.63	\$32,811.63	\$25,406.56
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$1,781.81	\$58,218.19	\$32,811.63	\$32,811.63	\$32,811.63	\$32,811.63	\$25,406.56
2440	Madera y productos de madera	\$30,000.00	\$39,638.06	\$69,638.06	\$44,128.78	\$44,128.78	\$44,128.78	\$44,128.78	\$25,509.28
2441	Madera y productos de madera	\$30,000.00	\$39,638.06	\$69,638.06	\$44,128.78	\$44,128.78	\$44,128.78	\$44,128.78	\$25,509.28
2450	Vidrio y productos de vidrio	\$10,000.00	\$2,772.64	\$12,772.64	\$4,706.00	\$4,706.00	\$4,706.00	\$4,706.00	\$8,066.64
2451	Vidrio y productos de vidrio	\$10,000.00	\$2,772.64	\$12,772.64	\$4,706.00	\$4,706.00	\$4,706.00	\$4,706.00	\$8,066.64
2460	Material eléctrico y electrónico	\$90,000.00	\$12,330.42	\$102,330.42	\$52,028.94	\$52,028.94	\$52,028.94	\$52,028.94	\$50,301.48
2461	Material eléctrico y electrónico	\$90,000.00	\$12,330.42	\$102,330.42	\$52,028.94	\$52,028.94	\$52,028.94	\$52,028.94	\$50,301.48
2470	Artículos metálicos para la construcción	\$70,000.00	\$43,356.78	\$113,356.78	\$75,927.98	\$75,927.98	\$75,927.98	\$75,927.98	\$37,428.80
2471	Artículos metálicos para la construcción	\$70,000.00	\$43,356.78	\$113,356.78	\$75,927.98	\$75,927.98	\$75,927.98	\$75,927.98	\$37,428.80
2480	Materiales complementarios	\$10,000.00	\$8,482.64	\$18,482.64	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$8,834.64
2481	Materiales complementarios	\$10,000.00	\$8,482.64	\$18,482.64	\$9,648.00	\$9,648.00	\$9,648.00	\$9,648.00	\$8,834.64
2490	Otros materiales y artículos de construcción y repa	\$160,000.00	\$23,613.49	\$183,613.49	\$115,639.98	\$115,639.98	\$115,639.98	\$115,639.98	\$67,973.51
2491	Otros materiales y artículos de construcción y repa	\$160,000.00	\$23,613.49	\$183,613.49	\$115,639.98	\$115,639.98	\$115,639.98	\$115,639.98	\$67,973.51
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$440,000.00</b>	<b>\$600,253.22</b>	<b>\$1,040,253.22</b>	<b>\$1,018,681.98</b>	<b>\$1,018,681.98</b>	<b>\$994,171.18</b>	<b>\$936,072.58</b>	<b>\$21,571.24</b>
2510	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,000.00	\$29,035.09	\$159,035.09	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$44,448.08
2531	Medicinas y productos farmacéuticos	\$130,000.00	\$29,035.09	\$159,035.09	\$114,587.01	\$114,587.01	\$114,587.01	\$114,587.01	\$44,448.08
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$73,420.24	\$323,420.24	\$217,829.48	\$217,829.48	\$217,829.48	\$217,829.48	\$105,590.76
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$73,420.24	\$323,420.24	\$217,829.48	\$217,829.48	\$217,829.48	\$217,829.48	\$105,590.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$421,866.73	\$471,866.73	\$603,667.69	\$603,667.69	\$603,667.69	\$545,569.09	-\$131,800.96
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$421,866.73	\$471,866.73	\$603,667.69	\$603,667.69	\$603,667.69	\$545,569.09	-\$131,800.96
2590	Otros productos químicos	\$10,000.00	\$73,402.36	\$83,402.36	\$80,069.00	\$80,069.00	\$55,558.20	\$55,558.20	\$3,333.36
2591	Otros productos químicos	\$10,000.00	\$73,402.36	\$83,402.36	\$80,069.00	\$80,069.00	\$55,558.20	\$55,558.20	\$3,333.36
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,600,000.00</b>	<b>\$248,925.74</b>	<b>\$3,848,925.74</b>	<b>\$2,954,685.49</b>	<b>\$2,954,685.49</b>	<b>\$2,954,685.49</b>	<b>\$2,954,685.43</b>	<b>\$894,240.25</b>
2610	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$248,925.74	\$3,848,925.74	\$2,954,685.49	\$2,954,685.49	\$2,954,685.49	\$2,954,685.43	\$894,240.25
2611	Combustibles, lubricantes y aditivos	\$3,600,000.00	\$248,925.74	\$3,848,925.74	\$2,954,685.49	\$2,954,685.49	\$2,954,685.49	\$2,954,685.43	\$894,240.25
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$277,000.00</b>	<b>-\$18,331.81</b>	<b>\$258,668.19</b>	<b>\$183,976.41</b>	<b>\$183,976.41</b>	<b>\$183,976.41</b>	<b>\$183,976.41</b>	<b>\$74,691.78</b>
2710	Vestuario y uniformes	\$250,000.00	-\$25,334.88	\$224,665.12	\$161,484.34	\$161,484.34	\$161,484.34	\$161,484.34	\$63,180.78
2711	Vestuario y uniformes	\$250,000.00	-\$25,334.88	\$224,665.12	\$161,484.34	\$161,484.34	\$161,484.34	\$161,484.34	\$63,180.78
2720	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$7,003.07	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$5,227.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$14,773.00	\$14,773.00	\$14,773.00	\$14,773.00	\$5,227.00
2740	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2741	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$716.00	\$716.00	\$716.00	\$284.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$716.00	\$716.00	\$716.00	\$716.00	\$284.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$20,000.00</b>	<b>\$1,606.96</b>	<b>\$21,606.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$4,820.96</b>	<b>\$16,786.00</b>
2820	Materiales de seguridad pública	\$20,000.00	\$1,606.96	\$21,606.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$16,786.00
2821	Materiales de seguridad pública	\$20,000.00	\$1,606.96	\$21,606.96	\$4,820.96	\$4,820.96	\$4,820.96	\$4,820.96	\$16,786.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$661,000.00</b>	<b>\$277,706.73</b>	<b>\$938,706.73</b>	<b>\$640,135.40</b>	<b>\$640,135.40</b>	<b>\$640,135.40</b>	<b>\$640,135.39</b>	<b>\$298,571.33</b>
2910	Herramientas menores	\$120,000.00	\$63,105.55	\$183,105.55	\$109,690.35	\$109,690.35	\$109,690.35	\$109,690.35	\$73,415.20
2911	Herramientas menores	\$120,000.00	\$63,105.55	\$183,105.55	\$109,690.35	\$109,690.35	\$109,690.35	\$109,690.35	\$73,415.20
2920	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,530.64	\$12,469.36	\$408.00	\$408.00	\$408.00	\$408.00	\$12,061.36
2921	Refacciones y accesorios menores de edificios	\$15,000.00	-\$2,530.64	\$12,469.36	\$408.00	\$408.00	\$408.00	\$408.00	\$12,061.36
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$16,313.45	\$36,313.45	\$21,507.61	\$21,507.61	\$21,507.61	\$21,507.61	\$14,805.84
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$16,313.45	\$36,313.45	\$21,507.61	\$21,507.61	\$21,507.61	\$21,507.61	\$14,805.84
2960	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$196,600.51	\$696,600.51	\$500,311.58	\$500,311.58	\$500,311.58	\$500,311.57	\$196,288.93
2961	Refacciones y accesorios menores de equipo de tr	\$500,000.00	\$196,600.51	\$696,600.51	\$500,311.58	\$500,311.58	\$500,311.58	\$500,311.57	\$196,288.93
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$4,217.86	\$10,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$2,000.00
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$4,217.86	\$10,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$8,217.86	\$2,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,995,644.62</b>	<b>-\$1,912,382.32</b>	<b>\$18,083,262.30</b>	<b>\$10,648,252.71</b>	<b>\$10,648,252.71</b>	<b>\$10,417,272.17</b>	<b>\$10,417,271.17</b>	<b>\$7,435,009.59</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,478,644.62</b>	<b>-\$1,179,685.97</b>	<b>\$13,298,958.65</b>	<b>\$8,262,893.18</b>	<b>\$8,262,893.18</b>	<b>\$8,262,893.18</b>	<b>\$8,262,892.18</b>	<b>\$5,036,065.47</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$14,076,644.62	-\$1,266,597.29	\$12,810,047.33	\$8,008,048.43	\$8,008,048.43	\$8,008,048.43	\$8,008,047.43	\$4,801,998.90
3111	Energía eléctrica	\$14,076,644.62	-\$1,266,597.29	\$12,810,047.33	\$8,008,048.43	\$8,008,048.43	\$8,008,048.43	\$8,008,047.43	\$4,801,998.90
3120	Gas	\$200,000.00	\$73,275.79	\$273,275.79	\$184,664.03	\$184,664.03	\$184,664.03	\$184,664.03	\$88,611.76
3121	GAS	\$200,000.00	\$73,275.79	\$273,275.79	\$184,664.03	\$184,664.03	\$184,664.03	\$184,664.03	\$88,611.76
3140	Telefonía Tradicional	\$200,000.00	\$13,525.00	\$213,525.00	\$69,536.00	\$69,536.00	\$69,536.00	\$69,536.00	\$143,989.00
3141	Telefonía tradicional	\$200,000.00	\$13,525.00	\$213,525.00	\$69,536.00	\$69,536.00	\$69,536.00	\$69,536.00	\$143,989.00
3180	Servicios postales y telegráficos	\$2,000.00	\$110.53	\$2,110.53	\$644.72	\$644.72	\$644.72	\$644.72	\$1,465.81
3181	Servicios telegráficos	\$2,000.00	\$110.53	\$2,110.53	\$644.72	\$644.72	\$644.72	\$644.72	\$1,465.81
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$160,000.00</b>	<b>\$20,073.18</b>	<b>\$180,073.18</b>	<b>\$66,288.70</b>	<b>\$66,288.70</b>	<b>\$60,453.99</b>	<b>\$60,453.99</b>	<b>\$113,784.48</b>
3220	Arrendamiento de edificios	\$50,000.00	\$36,500.00	\$86,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$42,000.00
3221	Arrendamiento de edificios	\$50,000.00	\$36,500.00	\$86,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$44,500.00	\$42,000.00
3230	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$7,192.86	\$57,192.86	\$12,647.90	\$12,647.90	\$6,813.19	\$6,813.19	\$44,544.96
3231	Arrendamiento de mobiliario y equipo de administr:	\$50,000.00	\$7,192.86	\$57,192.86	\$12,647.90	\$12,647.90	\$6,813.19	\$6,813.19	\$44,544.96
3270	Arrendamiento de activos intangibles	\$40,000.00	-\$17,525.84	\$22,474.16	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$13,333.36
3271	Arrendamiento de activos intangibles	\$40,000.00	-\$17,525.84	\$22,474.16	\$9,140.80	\$9,140.80	\$9,140.80	\$9,140.80	\$13,333.36
3290	Otros arrendamientos	\$20,000.00	-\$6,093.84	\$13,906.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,906.16
3291	Otros arrendamientos	\$20,000.00	-\$6,093.84	\$13,906.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,906.16
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,400,000.00</b>	<b>\$6,361.24</b>	<b>\$1,406,361.24</b>	<b>\$577,296.36</b>	<b>\$577,296.36</b>	<b>\$472,677.49</b>	<b>\$472,677.49</b>	<b>\$829,064.88</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$85,382.32	\$1,285,382.32	\$558,550.96	\$558,550.96	\$453,932.09	\$453,932.09	\$726,831.36
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,200,000.00	\$85,382.32	\$1,285,382.32	\$558,550.96	\$558,550.96	\$453,932.09	\$453,932.09	\$726,831.36
3340	Servicios de capacitación	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3341	Servicios de capacitación	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$18,745.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$64,433.12	\$85,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$85,566.88
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$64,433.12	\$85,566.88	\$0.00	\$0.00	\$0.00	\$0.00	\$85,566.88
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$160,000.00</b>	<b>\$10,760.28</b>	<b>\$170,760.28</b>	<b>\$70,165.24</b>	<b>\$70,165.24</b>	<b>\$70,165.24</b>	<b>\$70,165.24</b>	<b>\$100,595.04</b>
3410	Servicios financieros y bancarios	\$130,000.00	\$10,760.28	\$140,760.28	\$70,165.24	\$70,165.24	\$70,165.24	\$70,165.24	\$70,595.04
3411	Servicios financieros y bancarios	\$130,000.00	\$10,760.28	\$140,760.28	\$70,165.24	\$70,165.24	\$70,165.24	\$70,165.24	\$70,595.04
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN</b>	<b>\$527,000.00</b>	<b>\$159,037.15</b>	<b>\$686,037.15</b>	<b>\$489,664.28</b>	<b>\$489,664.28</b>	<b>\$487,344.28</b>	<b>\$487,344.28</b>	<b>\$196,372.87</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$26,448.00	\$38,448.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$1,224.00
3511	Conservación y mantenimiento menor de inmueble	\$12,000.00	\$26,448.00	\$38,448.00	\$39,672.00	\$39,672.00	\$39,672.00	\$39,672.00	-\$1,224.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$13,492.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$13,492.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$57,020.77	\$407,020.77	\$298,868.30	\$298,868.30	\$296,548.30	\$296,548.30	\$108,152.47
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$57,020.77	\$407,020.77	\$298,868.30	\$298,868.30	\$296,548.30	\$296,548.30	\$108,152.47
3570	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$36,951.62	\$113,048.38	\$37,095.98	\$37,095.98	\$37,095.98	\$37,095.98	\$75,952.40
3571	Instalación, reparación y mantenimiento de maquir	\$150,000.00	-\$36,951.62	\$113,048.38	\$37,095.98	\$37,095.98	\$37,095.98	\$37,095.98	\$75,952.40
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$112,520.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$75,000.00</b>	<b>\$26,666.64</b>	<b>\$101,666.64</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$45,666.64</b>
3610	Difusión por radio,televisión y otros medios de mer	\$25,000.00	\$24,000.00	\$49,000.00	\$40,000.00	\$40,000.00	\$32,000.00	\$32,000.00	\$9,000.00
3611	Difusión por radio, televisión y otros medios de me	\$25,000.00	\$24,000.00	\$49,000.00	\$40,000.00	\$40,000.00	\$32,000.00	\$32,000.00	\$9,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$2,666.64	\$52,666.64	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$36,666.64
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$2,666.64	\$52,666.64	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$36,666.64
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$4,774.50</b>	<b>\$104,774.50</b>	<b>\$47,872.14</b>	<b>\$47,872.14</b>	<b>\$47,872.14</b>	<b>\$47,872.14</b>	<b>\$56,902.36</b>
3750	Viáticos en el pais	\$100,000.00	\$4,774.50	\$104,774.50	\$47,872.14	\$47,872.14	\$47,872.14	\$47,872.14	\$56,902.36
3751	Viáticos en el país	\$100,000.00	\$4,774.50	\$104,774.50	\$47,872.14	\$47,872.14	\$47,872.14	\$47,872.14	\$56,902.36
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,600,000.00</b>	<b>-\$570,863.26</b>	<b>\$1,029,136.74</b>	<b>\$425,735.81</b>	<b>\$425,735.81</b>	<b>\$315,528.85</b>	<b>\$315,528.85</b>	<b>\$603,400.93</b>
3810	Gastos ceremonial	\$100,000.00	\$9,935.16	\$109,935.16	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$50,674.56
3811	Gastos de ceremonial	\$100,000.00	\$9,935.16	\$109,935.16	\$59,260.60	\$59,260.60	\$59,260.60	\$59,260.60	\$50,674.56
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$580,798.42	\$919,201.58	\$366,475.21	\$366,475.21	\$256,268.25	\$256,268.25	\$552,726.37
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$580,798.42	\$919,201.58	\$366,475.21	\$366,475.21	\$256,268.25	\$256,268.25	\$552,726.37
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,495,000.00</b>	<b>-\$389,506.08</b>	<b>\$1,105,493.92</b>	<b>\$652,337.00</b>	<b>\$652,337.00</b>	<b>\$652,337.00</b>	<b>\$652,337.00</b>	<b>\$453,156.92</b>
3920	Impuestos y derechos	\$1,415,000.00	-\$369,506.08	\$1,045,493.92	\$652,337.00	\$652,337.00	\$652,337.00	\$652,337.00	\$393,156.92
3921	Impuestos y derechos	\$1,200,000.00	-\$236,572.36	\$963,427.64	\$651,138.00	\$651,138.00	\$651,138.00	\$651,138.00	\$312,289.64
3922	Impuesto sobre nomina	\$200,000.00	-\$133,333.36	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
3925	Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$399.64	\$15,399.64	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$14,200.64
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3941	Sentencias y resoluciones por autoridad competen	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$9,485,000.00</b>	<b>\$5,656,400.68</b>	<b>\$15,141,400.68</b>	<b>\$6,144,419.25</b>	<b>\$6,144,419.25</b>	<b>\$6,131,869.25</b>	<b>\$6,131,869.25</b>	<b>\$8,996,981.43</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,500,000.00</b>	<b>\$391,103.14</b>	<b>\$3,891,103.14</b>	<b>\$1,997,853.16</b>	<b>\$1,997,853.16</b>	<b>\$1,997,853.16</b>	<b>\$1,997,853.16</b>	<b>\$1,893,249.98</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4150	Transferencia internas otorgadas a entidades para	\$3,500,000.00	\$391,103.14	\$3,891,103.14	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,893,249.98
4152	Transferencia corrientes a organismos publicos de	\$3,500,000.00	\$391,103.14	\$3,891,103.14	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,997,853.16	\$1,893,249.98
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,065,000.00</b>	<b>\$5,265,297.54</b>	<b>\$9,330,297.54</b>	<b>\$3,474,108.35</b>	<b>\$3,474,108.35</b>	<b>\$3,461,558.35</b>	<b>\$3,461,558.35</b>	<b>\$5,856,189.19</b>
4410	Ayudas sociales a personas	\$4,065,000.00	\$5,196,049.14	\$9,261,049.14	\$3,404,859.95	\$3,404,859.95	\$3,392,309.95	\$3,392,309.95	\$5,856,189.19
4411	Ayudas sociales a personas	\$4,065,000.00	\$5,196,049.14	\$9,261,049.14	\$3,404,859.95	\$3,404,859.95	\$3,392,309.95	\$3,392,309.95	\$5,856,189.19
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$24,240.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$23,508.40	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,920,000.00</b>	<b>\$0.00</b>	<b>\$1,920,000.00</b>	<b>\$672,457.74</b>	<b>\$672,457.74</b>	<b>\$672,457.74</b>	<b>\$672,457.74</b>	<b>\$1,247,542.26</b>
4510	Pensiones	\$970,000.00	\$0.00	\$970,000.00	\$371,045.54	\$371,045.54	\$371,045.54	\$371,045.54	\$598,954.46
4511	PENSIONES	\$970,000.00	\$0.00	\$970,000.00	\$371,045.54	\$371,045.54	\$371,045.54	\$371,045.54	\$598,954.46
4520	Jubilaciones	\$950,000.00	\$0.00	\$950,000.00	\$301,412.20	\$301,412.20	\$301,412.20	\$301,412.20	\$648,587.80
4521	JUBILACIONES	\$950,000.00	\$0.00	\$950,000.00	\$301,412.20	\$301,412.20	\$301,412.20	\$301,412.20	\$648,587.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$115,000.00</b>	<b>-\$29,758.81</b>	<b>\$85,241.19</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$31,492.25</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,000.00</b>	<b>-\$29,758.81</b>	<b>\$85,241.19</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$53,748.94</b>	<b>\$31,492.25</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$1,109.83	\$16,109.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$2,984.00
5111	Muebles de oficina y estantería	\$15,000.00	\$1,109.83	\$16,109.83	\$13,125.83	\$13,125.83	\$13,125.83	\$13,125.83	\$2,984.00
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$30,868.64	\$69,131.36	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$28,508.25
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$30,868.64	\$69,131.36	\$40,623.11	\$40,623.11	\$40,623.11	\$40,623.11	\$28,508.25
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,100,000.00</b>	<b>-\$2,177,573.32</b>	<b>\$31,922,426.68</b>	<b>\$20,528,245.86</b>	<b>\$20,528,245.86</b>	<b>\$20,528,245.86</b>	<b>\$20,528,245.86</b>	<b>\$11,394,180.82</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,100,000.00</b>	<b>-\$1,510,906.68</b>	<b>\$31,589,093.32</b>	<b>\$20,528,245.86</b>	<b>\$20,528,245.86</b>	<b>\$20,528,245.86</b>	<b>\$20,528,245.86</b>	<b>\$11,060,847.46</b>
6110	Edificación habitacional	\$3,000,000.00	-\$965,342.80	\$2,034,657.20	\$1,037,501.88	\$1,037,501.88	\$1,037,501.88	\$1,037,501.88	\$997,155.32
6111	Edificación habitacional	\$3,000,000.00	-\$965,342.80	\$2,034,657.20	\$1,037,501.88	\$1,037,501.88	\$1,037,501.88	\$1,037,501.88	\$997,155.32
6120	Edificación no habitacional	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS PÚBLICAS	\$2,000,000.00	-\$1,333,333.36	\$666,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.64
6130	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,052,818.64	\$11,052,818.64	\$9,307,345.11	\$9,307,345.11	\$9,307,345.11	\$9,307,345.11	\$1,745,473.53
6131	Construcción de obras para el abastecimiento de agua	\$10,000,000.00	\$1,052,818.64	\$11,052,818.64	\$9,307,345.11	\$9,307,345.11	\$9,307,345.11	\$9,307,345.11	\$1,745,473.53
6140	División de terrenos y construcción de obras de urbanización	\$18,100,000.00	-\$265,049.16	\$17,834,950.84	\$10,183,398.87	\$10,183,398.87	\$10,183,398.87	\$10,183,398.87	\$7,651,551.97
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PÚBLICAS	\$18,100,000.00	-\$265,049.16	\$17,834,950.84	\$10,183,398.87	\$10,183,398.87	\$10,183,398.87	\$10,183,398.87	\$7,651,551.97
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$1,000,000.00</b>	<b>-\$666,666.64</b>	<b>\$333,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,333.36</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$1,000,000.00	-\$666,666.64	\$333,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.36

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ago./2021**

Usr: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 07:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$1,000,000.00	-\$666,666.64	\$333,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.36
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$935,634.81</b>	<b>\$2,935,634.81</b>	<b>\$2,268,968.17</b>	<b>\$2,268,968.17</b>	<b>\$2,268,968.17</b>	<b>\$2,268,968.17</b>	<b>\$666,666.64</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$2,000,000.00</b>	<b>\$935,634.81</b>	<b>\$2,935,634.81</b>	<b>\$2,268,968.17</b>	<b>\$2,268,968.17</b>	<b>\$2,268,968.17</b>	<b>\$2,268,968.17</b>	<b>\$666,666.64</b>
9910	ADEFAS	\$2,000,000.00	\$935,634.81	\$2,935,634.81	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$666,666.64
9911	ADEFAS	\$2,000,000.00	\$935,634.81	\$2,935,634.81	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$2,268,968.17	\$666,666.64
<b>Total</b>		<b>\$116,503,644.62</b>	<b>\$2,904,632.39</b>	<b>\$119,408,277.01</b>	<b>\$68,389,085.79</b>	<b>\$68,383,517.79</b>	<b>\$68,078,731.44</b>	<b>\$68,020,631.77</b>	<b>\$51,024,759....</b>