

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024 hora de Impresión 01:34 p. m.

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	\$2,196,000.00	\$169,916.64	\$173,743.49	\$161,906.26	\$163,778.34	\$154,817.61	\$156,618.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,780.92	\$1,215,219.08
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,378.50	\$724,621.50
1130	Sueldos base al personal permanente	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,378.50	\$724,621.50
1131	Sueldos base al personal permanente	\$1,575,000.00	\$141,397.80	\$140,651.10	\$141,148.90	\$141,148.90	\$141,397.80	\$144,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,378.50	\$724,621.50
1200	REMUNERACIONES AL PERSONAL DE C	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,539.40	\$69,460.60
1220	Sueldos base al personal eventual	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,539.40	\$69,460.60
1221	Sueldos base al personal eventual	\$160,000.00	\$21,336.00	\$24,395.40	\$14,936.00	\$18,670.00	\$7,468.00	\$3,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,539.40	\$69,460.60
1300	REMUNERACIONES ADICIONALES Y ESP	\$316,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,384.00	\$296,616.00
1320	Primas de vacaciones, dominical y gratificac	\$310,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,384.00	\$290,616.00
1321	Primas de vacaciones	\$60,000.00	\$4,343.40	\$3,810.30	\$0.00	\$1,120.00	\$3,143.44	\$6,966.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,384.00	\$40,616.00
1323	Gratificación de fin de año	\$250,000.00	\$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	\$250,000.00
1330	Horas extraordinarias	\$6,000.00	\$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	\$6,000.00
1331	Horas extraordinarias	\$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
1332	Pago de días de descanso laborados	\$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
1400	SEGURIDAD SOCIAL	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.06	\$23,075.94
1440	Aportaciones para seguros	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.06	\$23,075.94
1442	Servicio Médico	\$25,000.00	\$0.00	\$0.00	\$1,924.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.06	\$23,075.94
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1520	Indemnizaciones	\$60,000.00	\$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	\$60,000.00
1521	Indemnizaciones	\$60,000.00	\$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	\$60,000.00
1550	Apoyos a la capacitación de los servidores ¡	\$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
1551	Apoyos a la capacitación de los servidores ¡	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,554.96	\$21,445.04
1710	Estímulos	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,554.96	\$21,445.04
1711	Estímulos	\$40,000.00	\$2,839.44	\$4,886.69	\$3,897.30	\$2,839.44	\$2,808.37	\$1,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,554.96	\$21,445.04
2000	MATERIALES Y SUMINISTROS	\$685,500.00	\$11,729.44	\$29,829.63	\$31,860.60	\$5,661.90	\$58,370.38	\$18,635.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,087.41	\$529,412.59
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$58,000.00	\$0.00	\$2,284.95	\$5,360.84	\$0.00	\$2,053.71	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,733.98	\$47,266.02
2110	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$1,790.95	\$4,514.22	\$0.00	\$1,628.45	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968.10	\$26,031.90
2111	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$1,790.95	\$4,514.22	\$0.00	\$1,628.45	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968.10	\$26,031.90
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2160	Material de limpieza	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.88	\$6,234.12
2161	Material de limpieza	\$8,000.00	\$0.00	\$494.00	\$846.62	\$0.00	\$425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.88	\$6,234.12
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.28	\$12,601.72
2210	Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.28	\$12,601.72
2211	Productos alimenticios para personas	\$15,000.00	\$957.05	\$831.23	\$0.00	\$210.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.28	\$12,601.72
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$345,000.00	\$3,963.04	\$10,937.95	\$20,021.87	\$0.00	\$43,024.82	\$4,512.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,459.75	\$262,540.25
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$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



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024 hora de Impresión 01:34 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Oct Nov Dic Total Ago Sep (Vigente - Total) 2421 \$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 Cemento y productos de concreto \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2460 Material eléctrico v electrónico \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 2461 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Material eléctrico y electrónico \$5,000.00 \$0.00 \$0.00 \$0.00 \$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 2470 Artículos metálicos para la construcción \$10,000.00 \$0.00 \$10,000.00 2471 \$0.00 \$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 \$10,000.00 Artículos metálicos para la construcción \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2480 \$20,000.00 \$0.00 \$0.00 \$0.00 \$20,000.00 Materiales complementarios \$0.00 \$0.00 \$0.00 2481 Materiales complementarios \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000,00 2490 \$275,000.00 \$3,963.04 \$10,937.95 \$20,021.87 \$0.00 \$43,024.82 \$4,512.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$82,459.75 Otros materiales y artículos de construcción \$192,540.25 2492 Material sistema de medición \$35,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.650.00 \$31,350.00 2493 Material de plomería \$200,000.00 \$3,963.04 \$0.00 \$20.021.87 \$0.00 \$36.514.82 \$862.07 \$0.00 \$0.00 \$0.00 \$61,361.80 \$138,638.20 \$0.00 \$0.00 \$0.00 \$0.00 2494 Material descargas domiciliarias \$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 \$15,000.00 2495 \$10,937.95 \$0.00 \$0.00 \$6,510.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,447.95 \$7,552.05 Sistema de agua potable \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 2500 PRODUCTOS QUÍMICOS. FARMACÉUTICO \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,900.00 \$69,000.00 \$0.00 \$7,900.00 \$0.00 \$61,100.00 2530 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 Medicinas y productos farmacéuticos \$0.00 \$0.00 2531 \$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 \$15,000.00 Medicinas y productos farmacéuticos \$0.00 2560 Fibras sintéticas, hules, plásticos y derivado \$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 \$4,000.00 2561 \$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 Fibras sintéticas, hules, plásticos y derivado 2590 Otros productos químicos \$50,000.00 \$0.00 \$7.900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,900.00 \$42,100.00 \$50,000.00 \$0.00 \$7,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,900.00 \$42,100.00 2592 Cloro **COMBUSTIBLES, LUBRICANTES Y ADITIV** \$130,000.00 2600 \$6,809.35 \$7,875.50 \$6,477.89 \$5,451.90 \$13,091.85 \$12,888.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,595.40 \$77,404.60 2610 \$7,875.50 \$6,477.89 \$5,451.90 \$13,091.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,595.40 \$130,000.00 \$6,809.35 \$12,888.91 \$77,404.60 Combustibles, lubricantes y aditivos \$7,875.50 \$6,477.89 \$5,451.90 \$13,091.85 \$12,888.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,595.40 2611 Combustibles, lubricantes y aditivos \$130,000.00 \$6,809.35 \$0.00 \$77,404.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,500.00 2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$53,500.00 \$0.00 \$0.00 2710 \$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 Vestuario y uniformes \$0.00 \$0.00 2711 Vestuario y uniformes \$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 \$25,000.00 2720 \$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 Prendas de seguridad y protección persona \$25,000.00 \$25,000.00 2721 Prendas de seguridad y protección persona \$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 2730 Artículos deportivos \$3,500.00 \$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 \$3,500.00 Artículos deportivos 2731 \$3,500.00 \$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 \$3,500.00 2900 HERRAMIENTAS, REFACCIONES Y ACCE \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 2910 Herramientas menores \$10,000.00 \$0.00 \$0.00 \$10,000.00 2911 Herramientas menores \$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 2940 Refacciones y accesorios menores de equip \$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 \$0.00 \$0.00 3000 **SERVICIOS GENERALES** \$2,621,000,00 \$71.563.46 \$102,280,95 \$44.654.98 \$97,243,94 \$106,656,45 \$85,639,30 \$0.00 \$0.00 \$0.00 \$0.00 \$508,039,08 \$2,112,960.92 3100 SERVICIOS BÁSICOS \$1,626,000.00 \$64,588.80 \$82,339.65 \$21.335.35 \$89,975.88 \$89,699.12 \$78,323.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$426,262.07 \$1,199,737.93 3110 Energía eléctrica \$1,606,000.00 \$63,006.90 \$82,339.65 \$19,754.31 \$89,975.88 \$88,118.09 \$77,533.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$420,728.45 \$1,185,271.55 3111 Energía eléctrica oficina \$6,000.00 \$0.00 \$783.62 \$0.00 \$857.76 \$877.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,518.96 \$3,481.04 3112 \$1,600,000.00 \$63,006.90 \$81,556.03 \$19,754.31 \$89,118.12 \$87,240.51 \$77,533.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$418,209.49 \$1,181,790.51 Energía eléctrica pozos 3140 \$12,000.00 \$1,581.90 \$0.00 \$1,581.04 \$0.00 \$1,581.03 \$789.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,533.62 \$6,466.38 Telefonía tradicional



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024 hora de Impresión 01:34 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	Telefonía tradicional	\$12,000.00	\$1,581.90	\$0.00	\$1,581.04	\$0.00	\$1,581.03	\$789.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.62	\$6,466.38
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
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 equipo:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$120,000.00	\$0.00	\$9,433.98	\$17,433.98	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.94	\$83,698.06
3310	Servicios legales, de contabilidad, auditoría	\$95,000.00	\$0.00	\$9,433.98	\$17,433.98	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.94	\$58,698.06
3311	Servicios legales, de contabilidad, auditoría	\$95,000.00	\$0.00	\$9,433.98	\$17,433.98	\$0.00	\$9,433.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.94	\$58,698.06
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnico	\$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
3391	Servicios profesionales, científicos y técnico	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$47,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.33	\$42,254.67
3410	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.33	\$7,254.67
3411	Servicios financieros y bancarios	\$12,000.00	\$768.25	\$868.58	\$784.50	\$782.00	\$755.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.33	\$7,254.67
3440	Seguros de responsabilidad patrimonial y fia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3441	Seguros de responsabilidad patrimonial y fia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$166,000.00	\$0.00	\$2,750.00	\$1,982.76	\$5,425.39	\$1,618.99	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,363.35	\$151,636.65
3510	Conservación y mantenimiento menor de in	\$21,000.00	\$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	\$21,000.00
3511	Conservación y mantenimiento menor de in	\$21,000.00	\$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	\$21,000.00
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	\$12,000.00	\$0.00	\$1,250.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$10,362.00
3531	Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$1,250.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$10,362.00
3550	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$1,982.76	\$3,537.39	\$1,618.99	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.35	\$30,274.65
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$1,982.76	\$3,537.39	\$1,618.99	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.35	\$30,274.65
3570	Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$82,000.00
3571	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
3572	Plantas de bombeo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$78,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$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
3610	Difusión por radio, televisión y otros medios	\$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



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024 hora de Impresión 01:34 p. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr Mav Jun Jul Oct Nov Dic Total Ago Sep (Vigente - Total) 3611 \$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 Difusión por radio, televisión y otros medios \$0.00 \$83,633.61 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS \$110,000.00 \$6,206,41 \$6.888.74 \$3,118.39 \$1,060.67 \$5,149.36 \$3,942.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,366.39 3750 \$6,206.41 \$6,888.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,633.61 \$110,000.00 \$3,118.39 \$1,060.67 \$5,149.36 \$3,942.82 \$0.00 \$26,366.39 Viáticos en el país \$50,000.00 \$6,888.74 \$3,118.39 \$1,060.67 \$5,149.36 \$2,904.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,327.84 \$24,672.16 3751 Viáticos en el país \$6,206.41 \$0.00 3752 \$0.00 \$60,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,038.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,038.55 \$58,961.45 Gastos de traslado en comisiones oficiales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3800 **SERVICIOS OFICIALES** \$43,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,000.00 \$0.00 3820 Gastos de orden social y cultural \$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 \$30,000.00 3821 \$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 Gastos de orden social y cultural \$30,000.00 \$30,000.00 3840 Exposiciones \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 3841 Exposiciones \$0.00 \$0.00 \$0.00 \$0.00 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 \$3,000.00 3851 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 Gastos de representación \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3900 **OTROS SERVICIOS GENERALES** \$454,000.00 \$0.00 \$454,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3910 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 Servicios funerarios y de cementerios \$0.00 \$0.00 3911 Servicios funerarios y de cementerios \$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 \$20,000.00 3920 Impuestos y derechos \$100,000.00 \$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 \$100,000.00 3921 \$80,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,000.00 Impuestos y derechos Tenencia y canje de placas vehículos oficial 3925 \$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 \$270,000.00 \$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 3950 \$270,000.00 Penas, multas, accesorios y actualizaciones 3951 Penas, multas, accesorios y actualizaciones \$270,000.00 \$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 \$270,000.00 3980 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 Impuesto sobre nóminas y otros que se deri 3981 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Impuesto sobre nóminas y otros que se deri \$50,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$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 \$14,000.00 3990 Otros servicios generales 3991 \$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 Otros servicios generales \$0.00 4000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TRANSFERENCIAS, ASIGNACIONES \$50,000.00 \$50,000.00 4500 **PENSIONES Y JUBILACIONES** \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$0.00 4510 Pensiones \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 4511 Pensiones \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 5000 **BIENES MUEBLES, INMUEBLES E IN** \$295,000.00 \$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 \$295,000.00 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$55,000.00 \$55,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5110 Muebles de oficina y estantería \$30,000.00 \$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 in \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 5151 Equipo de cómputo y de tecnología de la inf \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE \$170,000.00 \$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 \$170,000.00 5490 Otros equipos de transporte \$170,000.00 \$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 \$170,000.00 5491 \$170,000.00 \$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 \$170,000.00 Otros equipos de transporte 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 5670 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 Herramientas y máquinas-herramienta 5671 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 Herramientas y máquinas-herramienta



Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024 hora de Impresión 01:34 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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
9000	DEUDA PÚBLICA	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
9910	ADEFAS	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
9911	ADEFAS	\$252,500.00	\$129,780.26	\$58,609.83	\$0.00	\$0.00	\$58,609.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,999.91	\$5,500.09
	Total	\$6,100,000.00	\$382,989.80	\$364,463.90	\$238,421.84	\$266,684.18	\$378,454.26	\$260,893.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,907.32	\$4,208,092.68