



# MUNICIPIO DE LUIS MOYA ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021  
hora de Impresión 12:55 p. m.

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>\$7,061,374.98</b>	<b>-\$3,369.00</b>	<b>\$7,058,005.98</b>	<b>\$742,035.90</b>	<b>\$5,111,110.02</b>	<b>\$5,111,110.02</b>	<b>\$5,111,110.02</b>	<b>\$1,946,895.96</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,248,749.99</b>	<b>-\$229,581.53</b>	<b>\$5,019,168.46</b>	<b>\$238,281.76</b>	<b>\$4,500,019.71</b>	<b>\$4,500,019.71</b>	<b>\$4,500,019.71</b>	<b>\$519,148.75</b>
1110	DIETAS	\$549,999.99	\$0.00	\$549,999.99	\$0.00	\$502,454.13	\$502,454.13	\$502,454.13	\$47,545.86
1111	DIETAS	\$549,999.99	\$0.00	\$549,999.99	\$0.00	\$502,454.13	\$502,454.13	\$502,454.13	\$47,545.86
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,698,750.00	-\$229,581.53	\$4,469,168.47	\$238,281.76	\$3,997,565.58	\$3,997,565.58	\$3,997,565.58	\$471,602.89
1131	SUELDOS BASE	\$4,698,750.00	-\$229,581.53	\$4,469,168.47	\$238,281.76	\$3,997,565.58	\$3,997,565.58	\$3,997,565.58	\$471,602.89
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$343,500.03</b>	<b>-\$42,734.46</b>	<b>\$300,765.57</b>	<b>-\$79,734.50</b>	<b>\$89,565.50</b>	<b>\$89,565.50</b>	<b>\$89,565.50</b>	<b>\$211,200.07</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$343,500.03	-\$43,734.45	\$299,765.58	-\$79,734.50	\$89,565.50	\$89,565.50	\$89,565.50	\$210,200.08
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$343,500.03	-\$43,734.45	\$299,765.58	-\$79,734.50	\$89,565.50	\$89,565.50	\$89,565.50	\$210,200.08
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,049,999.97</b>	<b>-\$16,701.01</b>	<b>\$1,033,298.96</b>	<b>\$14,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$1,021,298.96</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,037,499.99	-\$23,201.00	\$1,014,298.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,298.99
1321	PRIMAS DE VACACIONES, DOMINICAL	\$187,500.00	-\$23,201.00	\$164,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,299.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00
1323	BONO ESPECIAL ANUAL	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
1330	HORAS EXTRAORDINARIAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
1340	COMPENSACIONES	\$2,499.99	\$6,499.99	\$8,999.98	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.02
1341	COMPENSACIONES ADICIONALES POR SERVI	\$2,499.99	\$6,499.99	\$8,999.98	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.02
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$62,874.99</b>	<b>\$0.00</b>	<b>\$62,874.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,874.99</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$62,874.99	\$0.00	\$62,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,874.99
1412	APORTACIONES AL IMSS	\$62,874.99	\$0.00	\$62,874.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,874.99
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$356,250.00</b>	<b>\$285,648.00</b>	<b>\$641,898.00</b>	<b>\$569,488.64</b>	<b>\$509,524.81</b>	<b>\$509,524.81</b>	<b>\$509,524.81</b>	<b>\$132,373.19</b>
1520	INDEMNIZACIONES	\$350,000.01	\$258,526.00	\$608,526.01	\$538,962.56	\$478,998.73	\$478,998.73	\$478,998.73	\$129,527.28
1522	LIQUIDACIONES	\$200,000.01	\$147,835.00	\$347,835.01	\$341,468.56	\$271,504.73	\$271,504.73	\$271,504.73	\$76,330.28
1523	LAUDOS LABORALES	\$150,000.00	\$110,691.00	\$260,691.00	\$197,494.00	\$207,494.00	\$207,494.00	\$207,494.00	\$53,197.00
1540	PRESTACIONES CONTRACTUALES	\$6,249.99	\$3,922.00	\$10,171.99	\$7,326.08	\$7,326.08	\$7,326.08	\$7,326.08	\$2,845.91
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$6,249.99	\$3,922.00	\$10,171.99	\$7,326.08	\$7,326.08	\$7,326.08	\$7,326.08	\$2,845.91
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$717,125.16</b>	<b>\$360,018.98</b>	<b>\$1,077,144.14</b>	<b>\$692,669.31</b>	<b>\$692,669.31</b>	<b>\$692,669.31</b>	<b>\$663,317.03</b>	<b>\$384,474.83</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$124,999.98</b>	<b>\$185,224.46</b>	<b>\$310,224.44</b>	<b>\$221,398.60</b>	<b>\$221,398.60</b>	<b>\$221,398.60</b>	<b>\$195,006.32</b>	<b>\$88,825.84</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$75,000.00	\$156,891.00	\$231,891.00	\$170,908.63	\$170,908.63	\$170,908.63	\$144,516.35	\$60,982.37



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2111	MATERIALES Y ÚTILES DE OFICINA	\$75,000.00	\$156,891.00	\$231,891.00	\$170,908.63	\$170,908.63	\$170,908.63	\$144,516.35	\$60,982.37
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.01	\$0.00	\$12,500.01	\$8,311.00	\$8,311.00	\$8,311.00	\$8,311.00	\$4,189.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.01	\$0.00	\$12,500.01	\$8,311.00	\$8,311.00	\$8,311.00	\$8,311.00	\$4,189.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$9,999.99	\$0.00	\$9,999.99	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	\$5,671.99
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$9,999.99	\$0.00	\$9,999.99	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	\$5,671.99
2160	MATERIAL DE LIMPIEZA	\$24,999.99	\$0.00	\$24,999.99	\$7,018.51	\$7,018.51	\$7,018.51	\$7,018.51	\$17,981.48
2161	MATERIAL DE LIMPIEZA	\$24,999.99	\$0.00	\$24,999.99	\$7,018.51	\$7,018.51	\$7,018.51	\$7,018.51	\$17,981.48
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,499.99	\$28,333.46	\$30,833.45	\$30,832.46	\$30,832.46	\$30,832.46	\$30,832.46	\$0.99
2172	OTROS MATERIALES Y SUMINISTROS PARA CI	\$2,499.99	\$28,333.46	\$30,833.45	\$30,832.46	\$30,832.46	\$30,832.46	\$30,832.46	\$0.99
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$52,500.03</b>	<b>\$12,534.53</b>	<b>\$65,034.56</b>	<b>\$47,017.91</b>	<b>\$47,017.91</b>	<b>\$47,017.91</b>	<b>\$47,017.91</b>	<b>\$18,016.65</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,500.03	\$12,534.53	\$65,034.56	\$47,017.91	\$47,017.91	\$47,017.91	\$47,017.91	\$18,016.65
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,020.00	\$3,020.00	\$3,020.00	\$3,020.00	\$3,020.00	\$3,020.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$20,000.01	\$0.00	\$20,000.01	\$30,892.80	\$30,892.80	\$30,892.80	\$30,892.80	-\$10,892.79
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$32,500.02	\$9,514.53	\$42,014.55	\$13,105.11	\$13,105.11	\$13,105.11	\$13,105.11	\$28,909.44
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
2390	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MAT	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$103,500.09</b>	<b>\$143,923.00</b>	<b>\$247,423.09</b>	<b>\$130,852.35</b>	<b>\$130,852.35</b>	<b>\$130,852.35</b>	<b>\$127,892.35</b>	<b>\$116,570.74</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$13,500.06	\$17,223.00	\$30,723.06	\$25,997.00	\$25,997.00	\$25,997.00	\$25,997.00	\$4,726.06
2411	MATERIALES DE CONSTRUCCIÓN	\$13,500.06	\$17,223.00	\$30,723.06	\$25,997.00	\$25,997.00	\$25,997.00	\$25,997.00	\$4,726.06
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,749.99	\$55,700.00	\$66,449.99	\$40,276.58	\$40,276.58	\$40,276.58	\$40,276.58	\$26,173.41
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,749.99	\$55,700.00	\$66,449.99	\$40,276.58	\$40,276.58	\$40,276.58	\$40,276.58	\$26,173.41
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$0.00	\$21,000.00	\$21,000.00	\$20,611.09	\$20,611.09	\$20,611.09	\$20,611.09	\$388.91
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$21,000.00	\$21,000.00	\$20,611.09	\$20,611.09	\$20,611.09	\$20,611.09	\$388.91
2480	MATERIALES COMPLEMENTARIOS	\$13,250.01	\$40,000.00	\$53,250.01	\$40,997.00	\$40,997.00	\$40,997.00	\$38,037.00	\$12,253.01
2481	MATERIALES COMPLEMENTARIOS	\$13,250.01	\$40,000.00	\$53,250.01	\$40,997.00	\$40,997.00	\$40,997.00	\$38,037.00	\$12,253.01
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$32,250.03	\$10,000.00	\$42,250.03	\$2,970.68	\$2,970.68	\$2,970.68	\$2,970.68	\$39,279.35
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$32,250.03	\$10,000.00	\$42,250.03	\$2,970.68	\$2,970.68	\$2,970.68	\$2,970.68	\$39,279.35
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$58,750.02</b>	<b>-\$53,500.00</b>	<b>\$5,250.02</b>	<b>\$1,530.00</b>	<b>\$1,530.00</b>	<b>\$1,530.00</b>	<b>\$1,530.00</b>	<b>\$3,720.02</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$1,250.01	\$2,000.00	\$3,250.01	\$1,169.00	\$1,169.00	\$1,169.00	\$1,169.00	\$2,081.01
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,250.01	\$2,000.00	\$3,250.01	\$1,169.00	\$1,169.00	\$1,169.00	\$1,169.00	\$2,081.01
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,000.02	-\$40,500.00	\$14,500.02	\$361.00	\$361.00	\$361.00	\$361.00	\$14,139.02



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2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$55,000.02	-\$40,500.00	\$14,500.02	\$361.00	\$361.00	\$361.00	\$361.00	\$14,139.02
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$2,499.99	-\$15,000.00	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,500.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$2,499.99	-\$15,000.00	-\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,500.01
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$251,750.01</b>	<b>\$86,255.99</b>	<b>\$338,006.00</b>	<b>\$207,196.07</b>	<b>\$207,196.07</b>	<b>\$207,196.07</b>	<b>\$207,196.07</b>	<b>\$130,809.93</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,750.01	\$86,255.99	\$338,006.00	\$207,196.07	\$207,196.07	\$207,196.07	\$207,196.07	\$130,809.93
2611	GASOLINA	\$251,750.01	\$83,250.99	\$335,001.00	\$204,196.07	\$204,196.07	\$204,196.07	\$204,196.07	\$130,804.93
2612	DIESEL	\$0.00	\$3,005.00	\$3,005.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$55,250.01</b>	<b>-\$2,200.00</b>	<b>\$53,050.01</b>	<b>\$48,142.55</b>	<b>\$48,142.55</b>	<b>\$48,142.55</b>	<b>\$48,142.55</b>	<b>\$4,907.46</b>
2710	VESTUARIO Y UNIFORMES	\$26,250.00	\$5,000.00	\$31,250.00	\$4,016.00	\$4,016.00	\$4,016.00	\$4,016.00	\$27,234.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$26,250.00	\$5,000.00	\$31,250.00	\$4,016.00	\$4,016.00	\$4,016.00	\$4,016.00	\$27,234.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,750.01	-\$5,000.00	-\$2,249.99	\$490.00	\$490.00	\$490.00	\$490.00	-\$2,739.99
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,750.01	-\$5,000.00	-\$2,249.99	\$490.00	\$490.00	\$490.00	\$490.00	-\$2,739.99
2730	ARTÍCULOS DEPORTIVOS	\$24,999.99	-\$2,200.00	\$22,799.99	\$42,592.55	\$42,592.55	\$42,592.55	\$42,592.55	-\$19,792.56
2731	ARTÍCULOS DEPORTIVOS	\$24,999.99	-\$2,200.00	\$22,799.99	\$42,592.55	\$42,592.55	\$42,592.55	\$42,592.55	-\$19,792.56
2740	PRODUCTOS TEXTILES	\$1,250.01	\$0.00	\$1,250.01	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$206.01
2741	PRODUCTOS TEXTILES	\$1,250.01	\$0.00	\$1,250.01	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$206.01
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$66,625.02</b>	<b>-\$12,219.00</b>	<b>\$54,406.02</b>	<b>\$36,531.83</b>	<b>\$36,531.83</b>	<b>\$36,531.83</b>	<b>\$36,531.83</b>	<b>\$17,874.19</b>
2910	HERRAMIENTAS MENORES	\$18,250.02	\$3,809.00	\$22,059.02	\$14,283.98	\$14,283.98	\$14,283.98	\$14,283.98	\$7,775.04
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$18,250.02	\$3,809.00	\$22,059.02	\$14,283.98	\$14,283.98	\$14,283.98	\$14,283.98	\$7,775.04
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,124.98	\$0.00	\$3,124.98	\$849.00	\$849.00	\$849.00	\$849.00	\$2,275.98
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,124.98	\$0.00	\$3,124.98	\$849.00	\$849.00	\$849.00	\$849.00	\$2,275.98
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$42,500.01	-\$17,149.00	\$25,351.01	\$19,278.85	\$19,278.85	\$19,278.85	\$19,278.85	\$6,072.16
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$42,500.01	-\$17,149.00	\$25,351.01	\$19,278.85	\$19,278.85	\$19,278.85	\$19,278.85	\$6,072.16
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$249.99	\$1,121.00	\$1,370.99	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	-\$749.01
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$249.99	\$1,121.00	\$1,370.99	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	-\$749.01
2990	REFACCIONES Y ACCESORIOS MENORES OTF	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,139,124.96</b>	<b>\$750,907.40</b>	<b>\$1,890,032.36</b>	<b>\$1,446,908.56</b>	<b>\$1,446,908.56</b>	<b>\$1,446,908.56</b>	<b>\$1,447,639.56</b>	<b>\$443,123.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$323,250.00</b>	<b>\$346,490.00</b>	<b>\$669,740.00</b>	<b>\$735,312.72</b>	<b>\$735,312.72</b>	<b>\$735,312.72</b>	<b>\$735,312.72</b>	<b>-\$65,572.72</b>
3110	ENERGÍA ELÉCTRICA	\$294,999.99	\$346,490.00	\$641,489.99	\$701,700.55	\$701,700.55	\$701,700.55	\$701,700.55	-\$60,210.56
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$45,000.00	\$581,990.00	\$626,990.00	\$587,781.00	\$587,781.00	\$587,781.00	\$587,781.00	\$39,209.00
3112	ALUMBRADO PUBLICO	\$249,999.99	-\$235,500.00	\$14,499.99	\$113,919.55	\$113,919.55	\$113,919.55	\$113,919.55	-\$99,419.56



# MUNICIPIO DE LUIS MOYA ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021  
hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3120	GAS	\$6,250.02	\$0.00	\$6,250.02	\$10,135.97	\$10,135.97	\$10,135.97	\$10,135.97	-\$3,885.95
3121	GAS	\$6,250.02	\$0.00	\$6,250.02	\$10,135.97	\$10,135.97	\$10,135.97	\$10,135.97	-\$3,885.95
3140	TELEFONÍA TRADICIONAL	\$15,000.00	\$0.00	\$15,000.00	\$21,191.00	\$21,191.00	\$21,191.00	\$21,191.00	-\$6,191.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$15,000.00	\$0.00	\$15,000.00	\$21,191.00	\$21,191.00	\$21,191.00	\$21,191.00	-\$6,191.00
3150	TELEFONÍA CELULAR	\$5,499.99	\$0.00	\$5,499.99	\$2,285.20	\$2,285.20	\$2,285.20	\$2,285.20	\$3,214.79
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,499.99	\$0.00	\$5,499.99	\$2,285.20	\$2,285.20	\$2,285.20	\$2,285.20	\$3,214.79
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3181	SERVICIO POSTAL.	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$61,249.98</b>	<b>\$207,757.40</b>	<b>\$269,007.38</b>	<b>\$76,950.80</b>	<b>\$76,950.80</b>	<b>\$76,950.80</b>	<b>\$76,950.40</b>	<b>\$192,056.58</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$49,999.98	\$51,261.40	\$101,261.38	\$70,454.80	\$70,454.80	\$70,454.80	\$70,454.40	\$30,806.58
3231	ARRENDAMIENTO DE MOBILIARIO	\$49,999.98	\$48,761.40	\$98,761.38	\$68,092.00	\$68,092.00	\$68,092.00	\$68,091.60	\$30,669.38
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$0.00	\$2,500.00	\$2,500.00	\$2,362.80	\$2,362.80	\$2,362.80	\$2,362.80	\$137.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$2,499.99	\$156,496.00	\$158,995.99	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$152,499.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$2,499.99	\$156,496.00	\$158,995.99	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$152,499.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$5,250.00</b>	<b>\$192,263.00</b>	<b>\$197,513.00</b>	<b>\$192,260.76</b>	<b>\$192,260.76</b>	<b>\$192,260.76</b>	<b>\$192,260.76</b>	<b>\$5,252.24</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$5,250.00	\$189,001.00	\$194,251.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$5,251.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$5,250.00	\$189,001.00	\$194,251.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$5,251.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$3,262.00	\$3,262.00	\$3,260.76	\$3,260.76	\$3,260.76	\$3,260.76	\$1.24
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$3,262.00	\$3,262.00	\$3,260.76	\$3,260.76	\$3,260.76	\$3,260.76	\$1.24
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$62,499.99</b>	<b>\$7,050.00</b>	<b>\$69,549.99</b>	<b>\$7,713.72</b>	<b>\$7,713.72</b>	<b>\$7,713.72</b>	<b>\$8,445.12</b>	<b>\$61,836.27</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$62,499.99	-\$2,950.00	\$59,549.99	\$7,713.72	\$7,713.72	\$7,713.72	\$8,445.12	\$51,836.27
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$17,499.99	-\$2,950.00	\$14,549.99	\$5,464.72	\$5,464.72	\$5,464.72	\$5,464.72	\$9,085.27
3419	OTROS SERVICIOS FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$2,249.00	\$2,249.00	\$2,249.00	\$2,980.40	\$42,751.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$46,250.01</b>	<b>\$43,923.00</b>	<b>\$90,173.01</b>	<b>\$58,942.30</b>	<b>\$58,942.30</b>	<b>\$58,942.30</b>	<b>\$58,942.30</b>	<b>\$31,230.71</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$7,500.00	\$7,300.00	\$14,800.00	\$22,380.00	\$22,380.00	\$22,380.00	\$22,380.00	-\$7,580.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$7,500.00	\$7,300.00	\$14,800.00	\$22,380.00	\$22,380.00	\$22,380.00	\$22,380.00	-\$7,580.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$3,750.00	\$1,000.00	\$4,750.00	\$832.00	\$832.00	\$832.00	\$832.00	\$3,918.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$3,750.00	\$1,000.00	\$4,750.00	\$832.00	\$832.00	\$832.00	\$832.00	\$3,918.00



# MUNICIPIO DE LUIS MOYA ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021  
hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,922.00	\$2,922.00	\$2,922.30	\$2,922.30	\$2,922.30	\$2,922.30	-\$0.30
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$2,922.00	\$2,922.00	\$2,922.30	\$2,922.30	\$2,922.30	\$2,922.30	-\$0.30
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$28,750.02	\$32,701.00	\$61,451.02	\$27,808.00	\$27,808.00	\$27,808.00	\$27,808.00	\$33,643.02
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$28,750.02	\$32,701.00	\$61,451.02	\$27,808.00	\$27,808.00	\$27,808.00	\$27,808.00	\$33,643.02
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,999.98	\$0.00	\$4,999.98	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$0.02
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$4,999.98	\$0.00	\$4,999.98	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$0.02
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3691	PUBLICIDAD CONVENIDA	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$19,999.98</b>	<b>-\$4,000.00</b>	<b>\$15,999.98</b>	<b>\$319.00</b>	<b>\$319.00</b>	<b>\$319.00</b>	<b>\$319.00</b>	<b>\$15,680.98</b>
3710	PASAJES AÉREOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3711	PASAJES AÉREOS NACIONALES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3712	PASAJES AÉREOS INTERNACIONALES	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3750	VIÁTICOS EN EL PAÍS	\$12,499.98	-\$4,000.00	\$8,499.98	\$319.00	\$319.00	\$319.00	\$319.00	\$8,180.98
3751	VIÁTICOS ESTATALES	\$6,249.99	\$0.00	\$6,249.99	\$319.00	\$319.00	\$319.00	\$319.00	\$5,930.99
3752	VIÁTICOS NACIONALES	\$6,249.99	-\$4,000.00	\$2,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.99
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$493,125.00</b>	<b>-\$127,243.00</b>	<b>\$365,882.00</b>	<b>\$91,314.26</b>	<b>\$91,314.26</b>	<b>\$91,314.26</b>	<b>\$91,314.26</b>	<b>\$274,567.74</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$493,125.00	-\$127,243.00	\$365,882.00	\$91,314.26	\$91,314.26	\$91,314.26	\$91,314.26	\$274,567.74
3821	GASTOS DE ORDEN SOCIAL	\$493,125.00	-\$127,243.00	\$365,882.00	\$91,314.26	\$91,314.26	\$91,314.26	\$91,314.26	\$274,567.74
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$112,500.00</b>	<b>\$84,667.00</b>	<b>\$197,167.00</b>	<b>\$284,095.00</b>	<b>\$284,095.00</b>	<b>\$284,095.00</b>	<b>\$284,095.00</b>	<b>-\$86,928.00</b>
3920	IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3921	IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$99,999.99	\$84,667.00	\$184,666.99	\$284,095.00	\$284,095.00	\$284,095.00	\$284,095.00	-\$99,428.01
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$99,999.99	\$84,667.00	\$184,666.99	\$284,095.00	\$284,095.00	\$284,095.00	\$284,095.00	-\$99,428.01
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$360,375.00</b>	<b>\$291,401.00</b>	<b>\$651,776.00</b>	<b>\$478,609.17</b>	<b>\$478,609.17</b>	<b>\$478,609.17</b>	<b>\$478,609.17</b>	<b>\$173,166.83</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚI</b>	<b>\$157,875.00</b>	<b>\$140,400.00</b>	<b>\$298,275.00</b>	<b>\$140,400.00</b>	<b>\$140,400.00</b>	<b>\$140,400.00</b>	<b>\$140,400.00</b>	<b>\$157,875.00</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$157,875.00	\$140,400.00	\$298,275.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$157,875.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$140,400.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$157,875.00	\$0.00	\$157,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,875.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$202,500.00</b>	<b>\$116,001.00</b>	<b>\$318,501.00</b>	<b>\$318,458.17</b>	<b>\$318,458.17</b>	<b>\$318,458.17</b>	<b>\$318,458.17</b>	<b>\$42.83</b>



# MUNICIPIO DE LUIS MOYA ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2021 Al 30/sep./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/nov./2021  
hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$195,000.00	\$0.00	\$195,000.00	\$201,058.17	\$201,058.17	\$201,058.17	\$201,058.17	-\$6,058.17
4411	AYUDAS SOCIALES	\$195,000.00	\$0.00	\$195,000.00	\$201,058.17	\$201,058.17	\$201,058.17	\$201,058.17	-\$6,058.17
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,750.00	\$116,001.00	\$119,751.00	\$117,400.00	\$117,400.00	\$117,400.00	\$117,400.00	\$2,351.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,750.00	\$116,001.00	\$119,751.00	\$117,400.00	\$117,400.00	\$117,400.00	\$117,400.00	\$2,351.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$19,751.00</b>	<b>\$15,249.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$0.00	\$35,000.00	\$35,000.00	\$19,751.00	\$19,751.00	\$19,751.00	\$19,751.00	\$15,249.00
4933	APORTACIONES O CUOTAS A ORGANISMOS N	\$0.00	\$35,000.00	\$35,000.00	\$19,751.00	\$19,751.00	\$19,751.00	\$19,751.00	\$15,249.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$24,999.99</b>	<b>\$30,001.00</b>	<b>\$55,000.99</b>	<b>\$29,999.00</b>	<b>\$29,999.00</b>	<b>\$29,999.00</b>	<b>\$29,999.00</b>	<b>\$25,001.99</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$24,999.99</b>	<b>\$30,001.00</b>	<b>\$55,000.99</b>	<b>\$29,999.00</b>	<b>\$29,999.00</b>	<b>\$29,999.00</b>	<b>\$29,999.00</b>	<b>\$25,001.99</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$24,999.99	\$26,001.00	\$51,000.99	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$25,000.99
5111	MOBILIARIO	\$24,999.99	\$26,001.00	\$51,000.99	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$25,000.99
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$4,000.00	\$4,000.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$1.00
5151	BIENES INFORMÁTICOS	\$0.00	\$4,000.00	\$4,000.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$1.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,373,000.01</b>	<b>\$56,000.01</b>	<b>\$1,429,000.02</b>	<b>\$1,706,622.21</b>	<b>\$1,577,684.77</b>	<b>\$1,577,684.77</b>	<b>\$1,577,684.77</b>	<b>-\$148,684.75</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,373,000.01</b>	<b>\$56,000.01</b>	<b>\$1,429,000.02</b>	<b>\$1,706,622.21</b>	<b>\$1,577,684.77</b>	<b>\$1,577,684.77</b>	<b>\$1,577,684.77</b>	<b>-\$148,684.75</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$1,373,000.01	\$56,000.01	\$1,429,000.02	\$1,706,622.21	\$1,262,721.91	\$1,262,721.91	\$1,262,721.91	\$166,278.11
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$1,373,000.01	\$56,000.01	\$1,429,000.02	\$1,706,622.21	\$1,262,721.91	\$1,262,721.91	\$1,262,721.91	\$166,278.11
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$264,962.86	\$264,962.86	\$264,962.86	-\$264,962.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$264,962.86	\$264,962.86	\$264,962.86	-\$264,962.86
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	-\$50,000.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIÓN DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	-\$50,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,250,000.01</b>	<b>-\$1,017,906.40</b>	<b>\$232,093.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,093.61</b>
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$1,250,000.01</b>	<b>-\$1,017,906.40</b>	<b>\$232,093.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,093.61</b>
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$1,250,000.01	-\$1,017,906.40	\$232,093.61	\$0.00	\$0.00	\$0.00	\$0.00	\$232,093.61
9412	GASTOS DE LAS OBLIGACIONES FINANCIERAS EXTERNAS	\$1,250,000.01	-\$1,017,906.40	\$232,093.61	\$0.00	\$0.00	\$0.00	\$0.00	\$232,093.61
<b>Total</b>		<b>\$11,926,000.11</b>	<b>\$467,052.99</b>	<b>\$12,393,053.10</b>	<b>\$5,096,844.15</b>	<b>\$9,336,980.83</b>	<b>\$9,336,980.83</b>	<b>\$9,308,359.55</b>	<b>\$3,056,072.27</b>