



Usr: LDAVILA
 Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
 10:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,737,450.00	\$30,000.00	\$1,767,450.00	\$0.00	\$4,657.00	\$359,419.66	-\$359,419.66	\$1,408,030.34	\$359,419.66	\$359,419.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$0.00	\$0.00	\$306,518.16	-\$306,518.16	\$1,029,124.84	\$306,518.16	\$306,518.16	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$0.00	\$0.00	\$306,518.16	-\$306,518.16	\$1,029,124.84	\$306,518.16	\$306,518.16	\$0.00
1131 SUELDOS BASE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$0.00	\$0.00	\$306,518.16	-\$306,518.16	\$1,029,124.84	\$306,518.16	\$306,518.16	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$81,750.00	\$0.00	\$81,750.00	\$0.00	\$2,000.00	\$21,435.00	-\$21,435.00	\$60,315.00	\$21,435.00	\$21,435.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$80,750.00	\$0.00	\$80,750.00	\$0.00	\$1,000.00	\$21,435.00	-\$21,435.00	\$59,315.00	\$21,435.00	\$21,435.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$79,750.00	\$0.00	\$79,750.00	\$0.00	\$0.00	\$21,435.00	-\$21,435.00	\$58,315.00	\$21,435.00	\$21,435.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$306,900.00	\$30,000.00	\$336,900.00	\$0.00	\$0.00	\$27,866.50	-\$27,866.50	\$309,033.50	\$27,866.50	\$27,866.50	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$44,550.00	\$0.00	\$44,550.00	\$0.00	\$0.00	\$8,658.00	-\$8,658.00	\$35,892.00	\$8,658.00	\$8,658.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$44,550.00	\$0.00	\$44,550.00	\$0.00	\$0.00	\$8,658.00	-\$8,658.00	\$35,892.00	\$8,658.00	\$8,658.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$256,850.00	\$0.00	\$256,850.00	\$0.00	\$0.00	\$14,678.50	-\$14,678.50	\$242,171.50	\$14,678.50	\$14,678.50	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$36,850.00	\$0.00	\$36,850.00	\$0.00	\$0.00	\$14,678.50	-\$14,678.50	\$22,171.50	\$14,678.50	\$14,678.50	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,500.00	\$30,000.00	\$35,500.00	\$0.00	\$0.00	\$4,530.00	-\$4,530.00	\$30,970.00	\$4,530.00	\$4,530.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,500.00	\$30,000.00	\$35,500.00	\$0.00	\$0.00	\$4,530.00	-\$4,530.00	\$30,970.00	\$4,530.00	\$4,530.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,652.00	\$0.00	\$2,652.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,505.00	\$0.00	\$10,505.00	\$0.00	\$5.00	\$3,600.00	-\$3,600.00	\$6,905.00	\$3,600.00	\$3,600.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1532 ANTIGÜEDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,503.00	\$0.00	\$10,503.00	\$0.00	\$3.00	\$3,600.00	-\$3,600.00	\$6,903.00	\$3,600.00	\$3,600.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00



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SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
10:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$303,113.00	\$27,310.00	\$330,423.00	\$77,087.18	\$146,158.07	\$77,087.18	\$0.00	\$253,335.82	\$77,087.18	\$77,087.18	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$45,090.00	\$0.00	\$45,090.00	\$23,410.40	\$14,730.25	\$23,410.40	\$0.00	\$21,679.60	\$23,410.40	\$23,410.40	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,900.00	\$0.00	\$9,900.00	\$2,857.58	\$1,203.62	\$2,857.58	\$0.00	\$7,042.42	\$2,857.58	\$2,857.58	\$0.00
2111 PAPELERÍA DE OFICINA	\$9,900.00	\$0.00	\$9,900.00	\$2,857.58	\$1,203.62	\$2,857.58	\$0.00	\$7,042.42	\$2,857.58	\$2,857.58	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,000.00	\$500.00	\$1,500.00	\$1,070.00	\$430.00	\$1,070.00	\$0.00	\$430.00	\$1,070.00	\$1,070.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,000.00	\$500.00	\$1,500.00	\$1,070.00	\$430.00	\$1,070.00	\$0.00	\$430.00	\$1,070.00	\$1,070.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$2,750.00	\$0.00	\$2,750.00	\$732.82	\$906.63	\$732.82	\$0.00	\$2,017.18	\$732.82	\$732.82	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$2,750.00	\$0.00	\$2,750.00	\$732.82	\$906.63	\$732.82	\$0.00	\$2,017.18	\$732.82	\$732.82	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,440.00	-\$500.00	\$28,940.00	\$18,750.00	\$10,190.00	\$18,750.00	\$0.00	\$10,190.00	\$18,750.00	\$18,750.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,440.00	-\$500.00	\$28,940.00	\$18,750.00	\$10,190.00	\$18,750.00	\$0.00	\$10,190.00	\$18,750.00	\$18,750.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,434.00	-\$1,200.00	\$149,234.00	\$24,422.87	\$82,879.84	\$24,422.87	\$0.00	\$124,811.13	\$24,422.87	\$24,422.87	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$145,129.00	-\$1,200.00	\$143,929.00	\$24,422.87	\$77,574.84	\$24,422.87	\$0.00	\$119,506.13	\$24,422.87	\$24,422.87	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$145,129.00	-\$1,200.00	\$143,929.00	\$24,422.87	\$77,574.84	\$24,422.87	\$0.00	\$119,506.13	\$24,422.87	\$24,422.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$11,110.00	\$28,810.00	\$39,920.00	\$18,000.00	\$1,920.00	\$18,000.00	\$0.00	\$21,920.00	\$18,000.00	\$18,000.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$11,110.00	\$28,810.00	\$39,920.00	\$18,000.00	\$1,920.00	\$18,000.00	\$0.00	\$21,920.00	\$18,000.00	\$18,000.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$11,110.00	\$28,810.00	\$39,920.00	\$18,000.00	\$1,920.00	\$18,000.00	\$0.00	\$21,920.00	\$18,000.00	\$18,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$11,253.91	\$19,519.09	\$11,253.91	\$0.00	\$33,746.09	\$11,253.91	\$11,253.91	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$11,253.91	\$19,519.09	\$11,253.91	\$0.00	\$33,746.09	\$11,253.91	\$11,253.91	\$0.00
2611	GASOLINA	\$44,000.00	\$0.00	\$44,000.00	\$11,253.91	\$18,519.09	\$11,253.91	\$0.00	\$32,746.09	\$11,253.91	\$11,253.91	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,200.00	-\$1,500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,200.00	-\$500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,200.00	-\$500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,276.00	\$1,200.00	\$49,476.00	\$0.00	\$25,405.89	\$0.00	\$0.00	\$49,476.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1.00	\$1,200.00	\$1,201.00	\$0.00	\$166.52	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1.00	\$1,200.00	\$1,201.00	\$0.00	\$166.52	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$10,322.87	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$10,322.87	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,024.00	\$0.00	\$28,024.00	\$0.00	\$11,165.50	\$0.00	\$0.00	\$28,024.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,024.00	\$0.00	\$28,024.00	\$0.00	\$11,165.50	\$0.00	\$0.00	\$28,024.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,485,050.00	-\$58,810.00	\$1,426,240.00	\$329,602.28	\$798,961.94	\$329,602.28	\$0.00	\$1,096,637.72	\$329,602.28	\$326,252.28	\$3,350.00
3100	SERVICIOS BÁSICOS	\$1,260,278.00	-\$59,330.00	\$1,200,948.00	\$294,474.14	\$636,995.44	\$294,474.14	\$0.00	\$906,473.86	\$294,474.14	\$294,474.14	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,240,827.00	-\$59,330.00	\$1,181,497.00	\$289,134.48	\$626,287.55	\$289,134.48	\$0.00	\$892,362.52	\$289,134.48	\$289,134.48	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,240,827.00	-\$59,330.00	\$1,181,497.00	\$289,134.48	\$626,287.55	\$289,134.48	\$0.00	\$892,362.52	\$289,134.48	\$289,134.48	\$0.00
3120	GAS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$2,750.00	\$0.00	\$2,750.00	\$1,850.00	\$900.00	\$1,850.00	\$0.00	\$900.00	\$1,850.00	\$1,850.00	\$0.00



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
10:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131 SERVICIO DE AGUA	\$2,750.00	\$0.00	\$2,750.00	\$1,850.00	\$900.00	\$1,850.00	\$0.00	\$900.00	\$1,850.00	\$1,850.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$11,000.00	\$0.00	\$11,000.00	\$2,024.14	\$6,951.72	\$2,024.14	\$0.00	\$8,975.86	\$2,024.14	\$2,024.14	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$11,000.00	\$0.00	\$11,000.00	\$2,024.14	\$6,951.72	\$2,024.14	\$0.00	\$8,975.86	\$2,024.14	\$2,024.14	\$0.00
3150 TELEFONÍA CELULAR	\$5,500.00	\$0.00	\$5,500.00	\$1,465.52	\$2,655.17	\$1,465.52	\$0.00	\$4,034.48	\$1,465.52	\$1,465.52	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$5,500.00	\$0.00	\$5,500.00	\$1,465.52	\$2,655.17	\$1,465.52	\$0.00	\$4,034.48	\$1,465.52	\$1,465.52	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$49,500.00	\$0.00	\$49,500.00	\$11,400.00	\$26,900.00	\$11,400.00	\$0.00	\$38,100.00	\$11,400.00	\$11,400.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$49,500.00	\$0.00	\$49,500.00	\$11,400.00	\$26,900.00	\$11,400.00	\$0.00	\$38,100.00	\$11,400.00	\$11,400.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$49,500.00	\$0.00	\$49,500.00	\$11,400.00	\$26,900.00	\$11,400.00	\$0.00	\$38,100.00	\$11,400.00	\$11,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$28,500.00	\$0.00	\$28,500.00	\$4,258.30	\$23,491.70	\$4,258.30	\$0.00	\$24,241.70	\$4,258.30	\$4,258.30	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$27,500.00	\$0.00	\$27,500.00	\$4,258.30	\$22,491.70	\$4,258.30	\$0.00	\$23,241.70	\$4,258.30	\$4,258.30	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$27,500.00	\$0.00	\$27,500.00	\$4,258.30	\$22,491.70	\$4,258.30	\$0.00	\$23,241.70	\$4,258.30	\$4,258.30	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$19,701.00	\$0.00	\$19,701.00	\$404.84	\$15,995.80	\$404.84	\$0.00	\$19,296.16	\$404.84	\$404.84	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,700.00	\$0.00	\$18,700.00	\$404.84	\$14,994.80	\$404.84	\$0.00	\$18,295.16	\$404.84	\$404.84	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$8,800.00	\$0.00	\$8,800.00	\$404.84	\$7,653.92	\$404.84	\$0.00	\$8,395.16	\$404.84	\$404.84	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$7,340.88	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3494 OTROS SERVICIOS COMERCIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$66,001.00	\$0.00	\$66,001.00	\$6,000.00	\$60,001.00	\$6,000.00	\$0.00	\$60,001.00	\$6,000.00	\$6,000.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INF	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSP	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARI	\$49,500.00	\$0.00	\$49,500.00	\$6,000.00	\$43,500.00	\$6,000.00	\$0.00	\$43,500.00	\$6,000.00	\$6,000.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$49,500.00	\$0.00	\$49,500.00	\$6,000.00	\$43,500.00	\$6,000.00	\$0.00	\$43,500.00	\$6,000.00	\$6,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,320.00	\$520.00	\$2,840.00	\$1,645.00	\$1,195.00	\$1,645.00	\$0.00	\$1,195.00	\$1,645.00	\$1,645.00	\$0.00
3810	GASTOS DE CEREMONIAL	\$1,320.00	\$520.00	\$1,840.00	\$1,645.00	\$195.00	\$1,645.00	\$0.00	\$195.00	\$1,645.00	\$1,645.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,320.00	\$520.00	\$1,840.00	\$1,645.00	\$195.00	\$1,645.00	\$0.00	\$195.00	\$1,645.00	\$1,645.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$53,100.00	\$0.00	\$53,100.00	\$11,420.00	\$28,733.00	\$11,420.00	\$0.00	\$41,680.00	\$11,420.00	\$8,070.00	\$3,350.00
3920	IMPUESTOS Y DERECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$41,100.00	\$0.00	\$41,100.00	\$11,420.00	\$16,733.00	\$11,420.00	\$0.00	\$29,680.00	\$11,420.00	\$8,070.00	\$3,350.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$37,250.00	\$0.00	\$37,250.00	\$10,382.00	\$15,403.00	\$10,382.00	\$0.00	\$26,868.00	\$10,382.00	\$7,032.00	\$3,350.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$3,850.00	\$0.00	\$3,850.00	\$1,038.00	\$1,330.00	\$1,038.00	\$0.00	\$2,812.00	\$1,038.00	\$1,038.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,002.00	\$1,500.00	\$12,502.00	\$1,392.00	\$11,110.00	\$1,392.00	\$0.00	\$11,110.00	\$1,392.00	\$1,392.00	\$0.00
4400	AYUDAS SOCIALES	\$11,002.00	\$1,500.00	\$12,502.00	\$1,392.00	\$11,110.00	\$1,392.00	\$0.00	\$11,110.00	\$1,392.00	\$1,392.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$11,002.00	\$1,500.00	\$12,502.00	\$1,392.00	\$11,110.00	\$1,392.00	\$0.00	\$11,110.00	\$1,392.00	\$1,392.00	\$0.00
4411	AYUDAS SOCIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$2.00	\$1,500.00	\$1,502.00	\$1,392.00	\$110.00	\$1,392.00	\$0.00	\$110.00	\$1,392.00	\$1,392.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00



Usr: LDAVILA
 Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
10:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5940 DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5942 DERECHOS DE EXTRACCIÓN DE AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total	\$3,538,620.00	\$0.00	\$3,538,620.00	\$408,081.46	\$962,892.01	\$767,501.12	-\$359,419.66	\$2,771,118.88	\$767,501.12	\$764,151.12	\$3,350.00