



# MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/jun./2017

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2017  
hora de Impresión 12:31 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$18,953,017.00	\$700,000.02	\$19,653,017.02	\$18,100,161.47	\$8,076,576.25	\$8,076,576.25	\$8,076,576.25	\$11,576,440.77
1100 REMUNERACIONES AL PERSONAL DE CARÁCTI	\$12,581,710.23	\$700,000.02	\$13,281,710.25	\$13,981,710.23	\$6,479,506.77	\$6,479,506.77	\$6,479,506.77	\$6,802,203.48
1110 DIETAS	\$1,987,570.33	\$0.00	\$1,987,570.33	\$1,987,570.33	\$989,207.87	\$989,207.87	\$989,207.87	\$998,362.46
1111 DIETAS	\$1,987,570.33	\$0.00	\$1,987,570.33	\$1,987,570.33	\$989,207.87	\$989,207.87	\$989,207.87	\$998,362.46
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,594,139.90	\$700,000.02	\$11,294,139.92	\$11,994,139.90	\$5,490,298.90	\$5,490,298.90	\$5,490,298.90	\$5,803,841.02
1131 SUELDOS BASE	\$10,594,139.90	\$700,000.02	\$11,294,139.92	\$11,994,139.90	\$5,490,298.90	\$5,490,298.90	\$5,490,298.90	\$5,803,841.02
1200 REMUNERACIONES AL PERSONAL DE CARÁCTI	\$618,000.00	\$0.00	\$618,000.00	\$464,311.48	\$171,324.39	\$171,324.39	\$171,324.39	\$446,675.61
1210 HONORARIOS ASIMILABLES A SALARIOS	\$543,000.00	\$0.00	\$543,000.00	\$464,311.48	\$171,324.39	\$171,324.39	\$171,324.39	\$371,675.61
1211 HONORARIOS ASIMILABLES A SALARIOS	\$543,000.00	\$0.00	\$543,000.00	\$464,311.48	\$171,324.39	\$171,324.39	\$171,324.39	\$371,675.61
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1222 COMPENSACIONES POR SERVICIOS EVENTUA/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$2,263,322.49	\$0.00	\$2,263,322.49	\$2,085,875.52	\$122,480.85	\$122,480.85	\$122,480.85	\$2,140,841.64
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$280,000.00	\$0.00	\$280,000.00	\$103,950.00	\$103,950.00	\$103,950.00	\$103,950.00	\$176,050.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$280,000.00	\$0.00	\$280,000.00	\$103,950.00	\$103,950.00	\$103,950.00	\$103,950.00	\$176,050.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,983,322.49	\$0.00	\$1,983,322.49	\$1,981,925.52	\$18,530.85	\$18,530.85	\$18,530.85	\$1,964,791.64
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$444,322.49	\$0.00	\$444,322.49	\$444,322.49	\$0.00	\$0.00	\$0.00	\$444,322.49
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,519,000.00	\$0.00	\$1,519,000.00	\$1,519,000.00	\$0.00	\$0.00	\$0.00	\$1,519,000.00
1323 BONO ESPECIAL ANUAL	\$20,000.00	\$0.00	\$20,000.00	\$18,603.03	\$18,530.85	\$18,530.85	\$18,530.85	\$1,469.15
1400 SEGURIDAD SOCIAL	\$2,553,984.28	\$0.00	\$2,553,984.28	\$1,017,505.71	\$1,017,505.71	\$1,017,505.71	\$1,017,505.71	\$1,536,478.57
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,627,795.99	\$0.00	\$1,627,795.99	\$623,729.88	\$623,729.88	\$623,729.88	\$623,729.88	\$1,004,066.11
1412 APORTACIONES AL IMSS	\$1,627,795.99	\$0.00	\$1,627,795.99	\$623,729.88	\$623,729.88	\$623,729.88	\$623,729.88	\$1,004,066.11
1430 APORTACIONES AL SISTEMA PARA EL RETIRC	\$871,188.29	\$0.00	\$871,188.29	\$393,775.83	\$393,775.83	\$393,775.83	\$393,775.83	\$477,412.46
1432 CUOTAS AL RCV	\$871,188.29	\$0.00	\$871,188.29	\$393,775.83	\$393,775.83	\$393,775.83	\$393,775.83	\$477,412.46
1440 APORTACIONES PARA SEGUROS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$904,000.00	\$0.00	\$904,000.00	\$550,758.53	\$285,758.53	\$285,758.53	\$285,758.53	\$618,241.47
1530 PRESTACIONES Y HABERES DE RETIRO	\$340,000.00	\$0.00	\$340,000.00	\$12,757.16	\$12,757.16	\$12,757.16	\$12,757.16	\$327,242.84
1531 PRESTACIONES DE RETIRO	\$340,000.00	\$0.00	\$340,000.00	\$12,757.16	\$12,757.16	\$12,757.16	\$12,757.16	\$327,242.84
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$564,000.00	\$0.00	\$564,000.00	\$538,001.37	\$273,001.37	\$273,001.37	\$273,001.37	\$290,998.63
1593 PAGAS DE DEFUNCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$13,300.00
1596 BONO DE DESPENSA	\$524,000.00	\$0.00	\$524,000.00	\$523,750.00	\$258,750.00	\$258,750.00	\$258,750.00	\$265,250.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,000.00	\$0.00	\$25,000.00	\$12,551.37	\$12,551.37	\$12,551.37	\$12,551.37	\$12,448.63
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00



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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2017

hora de Impresión 12:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1710	ESTÍMULOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2000	MATERIALES Y SUMINISTRO	\$4,063,199.53	\$77,050.14	\$4,140,249.67	\$1,042,144.47	\$1,041,646.47	\$1,041,646.47	\$1,041,646.47	\$3,098,603.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$399,000.00	-\$10,000.02	\$388,999.98	\$148,416.26	\$147,918.26	\$147,918.26	\$147,918.26	\$241,081.72
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$110,000.00	\$0.00	\$110,000.00	\$47,575.05	\$47,077.05	\$47,077.05	\$47,077.05	\$62,922.95
2111	MATERIALES Y ÚTILES DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$47,575.05	\$47,077.05	\$47,077.05	\$47,077.05	\$62,922.95
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,000.00	-\$10,000.02	\$139,999.98	\$44,406.19	\$44,406.19	\$44,406.19	\$44,406.19	\$95,593.79
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$150,000.00	-\$10,000.02	\$139,999.98	\$44,406.19	\$44,406.19	\$44,406.19	\$44,406.19	\$95,593.79
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2160	MATERIAL DE LIMPIEZA	\$74,000.00	\$0.00	\$74,000.00	\$11,875.02	\$11,875.02	\$11,875.02	\$11,875.02	\$62,124.98
2161	MATERIAL DE LIMPIEZA	\$74,000.00	\$0.00	\$74,000.00	\$11,875.02	\$11,875.02	\$11,875.02	\$11,875.02	\$62,124.98
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$62,000.00	\$0.00	\$62,000.00	\$44,560.00	\$44,560.00	\$44,560.00	\$44,560.00	\$17,440.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$62,000.00	\$0.00	\$62,000.00	\$44,560.00	\$44,560.00	\$44,560.00	\$44,560.00	\$17,440.00
2200	ALIMENTOS Y UTENSILIOS	\$314,000.00	\$0.00	\$314,000.00	\$70,771.00	\$70,771.00	\$70,771.00	\$70,771.00	\$243,229.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$288,000.00	\$0.00	\$288,000.00	\$66,331.00	\$66,331.00	\$66,331.00	\$66,331.00	\$221,669.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$220,000.00	\$0.00	\$220,000.00	\$61,165.00	\$61,165.00	\$61,165.00	\$61,165.00	\$158,835.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$30,000.00	\$0.00	\$30,000.00	\$5,166.00	\$5,166.00	\$5,166.00	\$5,166.00	\$24,834.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$21,000.00	\$0.00	\$21,000.00	\$4,440.00	\$4,440.00	\$4,440.00	\$4,440.00	\$16,560.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES.	\$21,000.00	\$0.00	\$21,000.00	\$4,440.00	\$4,440.00	\$4,440.00	\$4,440.00	\$16,560.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$838,000.00	\$985.02	\$838,985.02	\$172,432.90	\$172,432.90	\$172,432.90	\$172,432.90	\$666,552.12
2410	PRODUCTOS MINERALES NO METÁLICOS	\$268,000.00	\$0.00	\$268,000.00	\$46,254.40	\$46,254.40	\$46,254.40	\$46,254.40	\$221,745.60
2411	PRODUCTOS MINERALES NO METÁLICOS	\$268,000.00	\$0.00	\$268,000.00	\$46,254.40	\$46,254.40	\$46,254.40	\$46,254.40	\$221,745.60
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$81,000.00	\$0.00	\$81,000.00	\$9,628.02	\$9,628.02	\$9,628.02	\$9,628.02	\$71,371.98
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$81,000.00	\$0.00	\$81,000.00	\$9,628.02	\$9,628.02	\$9,628.02	\$9,628.02	\$71,371.98
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,000.00	\$0.00	\$21,000.00	\$1,140.13	\$1,140.13	\$1,140.13	\$1,140.13	\$19,859.87
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,000.00	\$0.00	\$21,000.00	\$1,140.13	\$1,140.13	\$1,140.13	\$1,140.13	\$19,859.87
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$294,000.00	\$0.00	\$294,000.00	\$102,354.24	\$102,354.24	\$102,354.24	\$102,354.24	\$191,645.76
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$294,000.00	\$0.00	\$294,000.00	\$102,354.24	\$102,354.24	\$102,354.24	\$102,354.24	\$191,645.76
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$27,000.00	\$985.02	\$27,985.02	\$3,478.00	\$3,478.00	\$3,478.00	\$3,478.00	\$24,507.02



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2471	ESTRUCTURAS Y MANUFACTURAS	\$27,000.00	\$985.02	\$27,985.02	\$3,478.00	\$3,478.00	\$3,478.00	\$3,478.00	\$24,507.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$147,000.00	\$0.00	\$147,000.00	\$9,578.11	\$9,578.11	\$9,578.11	\$9,578.11	\$137,421.89
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$147,000.00	\$0.00	\$147,000.00	\$9,578.11	\$9,578.11	\$9,578.11	\$9,578.11	\$137,421.89
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$25,000.00	\$0.00	\$25,000.00	\$950.00	\$950.00	\$950.00	\$950.00	\$24,050.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQ	\$25,000.00	\$0.00	\$25,000.00	\$950.00	\$950.00	\$950.00	\$950.00	\$24,050.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$25,000.00	\$0.00	\$25,000.00	\$950.00	\$950.00	\$950.00	\$950.00	\$24,050.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,120,699.53	\$76,065.18	\$2,196,764.71	\$520,679.51	\$520,679.51	\$520,679.51	\$520,679.51	\$1,676,085.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,120,699.53	\$76,065.18	\$2,196,764.71	\$520,679.51	\$520,679.51	\$520,679.51	\$520,679.51	\$1,676,085.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$2,120,699.53	\$76,065.18	\$2,196,764.71	\$520,679.51	\$520,679.51	\$520,679.51	\$520,679.51	\$1,676,085.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$177,500.00	-\$20,000.04	\$157,499.96	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$154,549.96
2710	VESTUARIO Y UNIFORMES	\$142,500.00	-\$20,000.04	\$122,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$122,499.96
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$142,500.00	-\$20,000.04	\$122,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$122,499.96
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$20,000.00	\$0.00	\$20,000.00	\$577.96	\$577.96	\$577.96	\$577.96	\$19,422.04
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$577.96	\$577.96	\$577.96	\$577.96	\$19,422.04
2730	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$2,372.04	\$2,372.04	\$2,372.04	\$2,372.04	\$12,627.96
2731	ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$2,372.04	\$2,372.04	\$2,372.04	\$2,372.04	\$12,627.96
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$189,000.00	\$30,000.00	\$219,000.00	\$125,944.80	\$125,944.80	\$125,944.80	\$125,944.80	\$93,055.20
2910	HERRAMIENTAS MENORES	\$84,000.00	\$0.00	\$84,000.00	\$15,563.34	\$15,563.34	\$15,563.34	\$15,563.34	\$68,436.66
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$84,000.00	\$0.00	\$84,000.00	\$15,563.34	\$15,563.34	\$15,563.34	\$15,563.34	\$68,436.66
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$797.00	\$797.00	\$797.00	\$797.00	\$4,203.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$797.00	\$797.00	\$797.00	\$797.00	\$4,203.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$30,000.00	\$130,000.00	\$109,584.46	\$109,584.46	\$109,584.46	\$109,584.46	\$20,415.54
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$30,000.00	\$130,000.00	\$109,584.46	\$109,584.46	\$109,584.46	\$109,584.46	\$20,415.54
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,157,089.12</b>	<b>-\$962,625.36</b>	<b>\$13,194,463.76</b>	<b>\$5,595,786.83</b>	<b>\$5,586,612.79</b>	<b>\$5,586,612.79</b>	<b>\$5,586,612.79</b>	<b>\$7,607,850.97</b>
3100	SERVICIOS BÁSICOS	\$6,535,579.00	\$16,351.50	\$6,551,930.50	\$3,157,678.11	\$3,157,678.11	\$3,157,678.11	\$3,157,678.11	\$3,394,252.39
3110	ENERGÍA ELÉCTRICA	\$6,195,000.00	\$6,823.02	\$6,201,823.02	\$2,986,471.20	\$2,986,471.20	\$2,986,471.20	\$2,986,471.20	\$3,215,351.82
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$195,000.00	\$6,823.02	\$201,823.02	\$114,171.20	\$114,171.20	\$114,171.20	\$114,171.20	\$87,651.82
3112	ALUMBRADO PÚBLICO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,872,300.00	\$2,872,300.00	\$2,872,300.00	\$2,872,300.00	\$3,127,700.00
3120	GAS	\$23,579.00	\$0.00	\$23,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,579.00
3121	GAS	\$23,579.00	\$0.00	\$23,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,579.00
3130	AGUA	\$170,000.00	\$2,028.48	\$172,028.48	\$90,818.91	\$90,818.91	\$90,818.91	\$90,818.91	\$81,209.57
3131	SERVICIO DE AGUA	\$170,000.00	\$2,028.48	\$172,028.48	\$90,818.91	\$90,818.91	\$90,818.91	\$90,818.91	\$81,209.57
3140	TELEFONIA TRADICIONAL	\$140,000.00	\$0.00	\$140,000.00	\$65,308.00	\$65,308.00	\$65,308.00	\$65,308.00	\$74,692.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$140,000.00	\$0.00	\$140,000.00	\$65,308.00	\$65,308.00	\$65,308.00	\$65,308.00	\$74,692.00



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Fecha y 17/oct./2017  
hora de Impresión 12:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$5,000.00	\$7,500.00	\$12,500.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	-\$2,580.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$5,000.00	\$7,500.00	\$12,500.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	-\$2,580.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3181	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$476,637.00	\$496,637.00	\$954,663.65	\$954,663.65	\$954,663.65	\$954,663.65	-\$458,026.65
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$20,000.00	\$0.00	\$20,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$18,608.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$18,608.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$476,637.00	\$476,637.00	\$953,271.65	\$953,271.65	\$953,271.65	\$953,271.65	-\$476,634.65
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$476,637.00	\$476,637.00	\$953,271.65	\$953,271.65	\$953,271.65	\$953,271.65	-\$476,634.65
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$215,000.00	\$34,448.16	\$249,448.16	\$122,494.01	\$122,494.01	\$122,494.01	\$122,494.01	\$126,954.15
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$185,000.00	\$16,448.16	\$201,448.16	\$96,694.01	\$96,694.01	\$96,694.01	\$96,694.01	\$104,754.15
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE F	\$5,000.00	\$16,448.16	\$21,448.16	\$30,060.44	\$30,060.44	\$30,060.44	\$30,060.44	-\$8,612.28
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$180,000.00	\$0.00	\$180,000.00	\$66,633.57	\$66,633.57	\$66,633.57	\$66,633.57	\$113,366.43
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$18,000.00	\$38,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$12,200.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$20,000.00	\$18,000.00	\$38,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$12,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$5,172,264.90	-\$1,501,637.04	\$3,670,627.86	\$310,442.71	\$310,442.71	\$310,442.71	\$310,442.71	\$3,360,185.15
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,137,264.90	-\$1,501,637.04	\$3,635,627.86	\$294,270.99	\$294,270.99	\$294,270.99	\$294,270.99	\$3,341,356.87
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$80,000.00	\$0.00	\$80,000.00	\$63,747.22	\$63,747.22	\$63,747.22	\$63,747.22	\$16,252.78
3412	AVALÚOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$5,047,264.90	-\$1,501,637.04	\$3,545,627.86	\$230,523.77	\$230,523.77	\$230,523.77	\$230,523.77	\$3,315,104.09
3450	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$16,171.72	\$16,171.72	\$16,171.72	\$16,171.72	\$18,828.28
3451	SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	\$0.00	\$35,000.00	\$16,171.72	\$16,171.72	\$16,171.72	\$16,171.72	\$18,828.28
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$543,500.00	\$10,000.02	\$553,500.02	\$277,464.32	\$277,464.32	\$277,464.32	\$277,464.32	\$276,035.70
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$2,308.40	\$2,308.40	\$2,308.40	\$2,308.40	\$12,691.60
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$2,308.40	\$2,308.40	\$2,308.40	\$2,308.40	\$12,691.60
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$2,946.40	\$2,946.40	\$2,946.40	\$2,946.40	\$17,053.60
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.00	\$0.00	\$20,000.00	\$2,946.40	\$2,946.40	\$2,946.40	\$2,946.40	\$17,053.60
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$60,000.00	\$10,000.02	\$70,000.02	\$68,091.01	\$68,091.01	\$68,091.01	\$68,091.01	\$1,909.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$60,000.00	\$10,000.02	\$70,000.02	\$68,091.01	\$68,091.01	\$68,091.01	\$68,091.01	\$1,909.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$448,500.00	\$0.00	\$448,500.00	\$204,118.51	\$204,118.51	\$204,118.51	\$204,118.51	\$244,381.49
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$448,500.00	\$0.00	\$448,500.00	\$204,118.51	\$204,118.51	\$204,118.51	\$204,118.51	\$244,381.49
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$55,000.00	\$0.00	\$55,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$51,288.00



# MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/jun./2017

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2017

hora de Impresión 12:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$16,288.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$20,000.00	\$0.00	\$20,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$16,288.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$267,000.00	-\$10,000.02	\$256,999.98	\$44,988.66	\$44,988.66	\$44,988.66	\$44,988.66	\$212,011.32
3710	PASAJES AÉREOS	\$60,000.00	-\$10,000.02	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
3711	PASAJES AÉREOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$50,000.00	-\$10,000.02	\$39,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.98
3720	PASAJES TERRESTRES	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
3721	PASAJES TERRESTRES ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3722	PASAJES TERRESTRES NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3723	PASAJES TERRESTRES INTERNACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3740	AUTOTRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3741	TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	VIÁTICOS EN EL PAIS	\$130,000.00	\$0.00	\$130,000.00	\$24,988.66	\$24,988.66	\$24,988.66	\$24,988.66	\$105,011.34
3751	VIÁTICOS ESTATALES	\$110,000.00	\$0.00	\$110,000.00	\$24,988.66	\$24,988.66	\$24,988.66	\$24,988.66	\$85,011.34
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3760	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$865,000.00	-\$7,500.00	\$857,500.00	\$447,631.37	\$438,457.33	\$438,457.33	\$438,457.33	\$419,042.67
3810	GASTOS CEREMONIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3815	GASTOS A COMPROBAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$810,000.00	\$0.00	\$810,000.00	\$447,631.37	\$438,457.33	\$438,457.33	\$438,457.33	\$371,542.67
3821	GASTOS DE ORDEN SOCIAL	\$810,000.00	\$0.00	\$810,000.00	\$447,631.37	\$438,457.33	\$438,457.33	\$438,457.33	\$371,542.67
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3853	GASTOS DE REPRESENTACIÓN	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3900	OTROS SERVICIOS GENERALES	\$483,745.22	\$19,075.02	\$502,820.24	\$276,712.00	\$276,712.00	\$276,712.00	\$276,712.00	\$226,108.24
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3920	IMPUESTOS Y DERECHOS	\$410,000.00	\$0.00	\$410,000.00	\$238,562.00	\$238,562.00	\$238,562.00	\$238,562.00	\$171,438.00
3921	IMPUESTOS Y DERECHOS	\$410,000.00	\$0.00	\$410,000.00	\$238,562.00	\$238,562.00	\$238,562.00	\$238,562.00	\$171,438.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$63,745.22	\$0.00	\$63,745.22	\$0.00	\$0.00	\$0.00	\$0.00	\$63,745.22
3942	PAGO DE LIQUIDACIONES	\$63,745.22	\$0.00	\$63,745.22	\$0.00	\$0.00	\$0.00	\$0.00	\$63,745.22



# MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/jun./2017

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 17/oct./2017  
hora de Impresión | 12:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$19,075.02	\$19,075.02	\$38,150.00	\$38,150.00	\$38,150.00	\$38,150.00	-\$19,074.98
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$19,075.02	\$19,075.02	\$38,150.00	\$38,150.00	\$38,150.00	\$38,150.00	-\$19,074.98
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$1,883,628.00	\$552,264.72	\$2,435,892.72	\$2,001,712.83	\$1,760,108.64	\$1,760,108.64	\$1,760,108.64	\$675,784.08
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$586,339.68	\$586,339.68	\$1,172,679.33	\$944,504.14	\$944,504.14	\$944,504.14	-\$358,164.46
4240	TRANSFERENCIA OTORGADAS A ENTIDADES I	\$0.00	\$586,339.68	\$586,339.68	\$1,172,679.33	\$944,504.14	\$944,504.14	\$944,504.14	-\$358,164.46
4243	APORTACIONES PARA OBAS	\$0.00	\$311,339.64	\$311,339.64	\$622,679.33	\$499,504.14	\$499,504.14	\$499,504.14	-\$188,164.50
4244	APORTACIONES PARA ACCIONES	\$0.00	\$275,000.04	\$275,000.04	\$550,000.00	\$445,000.00	\$445,000.00	\$445,000.00	-\$169,999.96
4300	SUBSIDIOS Y SUBVENCIONES	\$256,376.00	-\$49,999.98	\$206,376.02	\$36,995.18	\$33,981.58	\$33,981.58	\$33,981.58	\$172,394.44
4390	OTROS SUBSIDIOS	\$256,376.00	-\$49,999.98	\$206,376.02	\$36,995.18	\$33,981.58	\$33,981.58	\$33,981.58	\$172,394.44
4391	OTROS SUBSIDIOS	\$256,376.00	-\$49,999.98	\$206,376.02	\$36,995.18	\$33,981.58	\$33,981.58	\$33,981.58	\$172,394.44
4400	AYUDAS SOCIALES	\$1,627,252.00	\$15,925.02	\$1,643,177.02	\$792,038.32	\$781,622.92	\$781,622.92	\$781,622.92	\$861,554.10
4410	AYUDAS SOCIALES A PERSONAS	\$560,000.00	\$0.00	\$560,000.00	\$262,180.17	\$262,180.17	\$262,180.17	\$262,180.17	\$297,819.83
4411	AYUDAS SOCIALES	\$550,000.00	\$0.00	\$550,000.00	\$262,180.17	\$262,180.17	\$262,180.17	\$262,180.17	\$287,819.83
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$635,876.00	\$15,925.02	\$651,801.02	\$369,414.01	\$369,414.01	\$369,414.01	\$369,414.01	\$282,387.01
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$635,876.00	\$15,925.02	\$651,801.02	\$369,414.01	\$369,414.01	\$369,414.01	\$369,414.01	\$282,387.01
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$431,376.00	\$0.00	\$431,376.00	\$160,444.14	\$150,028.74	\$150,028.74	\$150,028.74	\$281,347.26
4451	APOYO A INSTITUCIONES DIVERSAS	\$431,376.00	\$0.00	\$431,376.00	\$160,444.14	\$150,028.74	\$150,028.74	\$150,028.74	\$281,347.26
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$78,000.00	\$24,375.00	\$102,375.00	\$49,020.02	\$49,020.02	\$49,020.02	\$49,020.02	\$53,354.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$63,000.00	\$24,375.00	\$87,375.00	\$49,020.02	\$49,020.02	\$49,020.02	\$49,020.02	\$38,354.98
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
5111	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$24,375.00	\$24,375.00	\$48,750.02	\$48,750.02	\$48,750.02	\$48,750.02	-\$24,375.02
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$24,375.00	\$24,375.00	\$48,750.02	\$48,750.02	\$48,750.02	\$48,750.02	-\$24,375.02
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$35,000.00	\$0.00	\$35,000.00	\$270.00	\$270.00	\$270.00	\$270.00	\$34,730.00
5151	BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$270.00	\$270.00	\$270.00	\$270.00	\$34,730.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5910	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5911	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6000	INVERSIÓN PÚBLICA	\$6,037,412.66	\$72,748.38	\$6,110,161.04	\$330,429.02	\$330,429.02	\$330,429.02	\$330,429.02	\$5,779,732.02



## MUNICIPIO DE MONTE ESCOBEDO ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/jun./2017

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2017

hora de Impresión 12:31 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$6,037,412.66	\$6,255.78	\$6,043,668.44	\$197,443.84	\$197,443.84	\$197,443.84	\$197,443.84	\$5,846,224.60
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$89,466.18	\$89,466.18	\$178,932.32	\$178,932.32	\$178,932.32	\$178,932.32	-\$89,466.14
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$89,466.18	\$89,466.18	\$178,932.32	\$178,932.32	\$178,932.32	\$178,932.32	-\$89,466.14
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$5,987,212.66	-\$92,466.18	\$5,894,746.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894,746.48
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$5,987,212.66	-\$92,466.18	\$5,894,746.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,894,746.48
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTI	\$50,200.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200.00
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTI	\$50,200.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$9,255.78	\$9,255.78	\$18,511.52	\$18,511.52	\$18,511.52	\$18,511.52	-\$9,255.74
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$9,255.78	\$9,255.78	\$18,511.52	\$18,511.52	\$18,511.52	\$18,511.52	-\$9,255.74
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$66,492.60	\$66,492.60	\$132,985.18	\$132,985.18	\$132,985.18	\$132,985.18	-\$66,492.58
6230	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$66,492.60	\$66,492.60	\$132,985.18	\$132,985.18	\$132,985.18	\$132,985.18	-\$66,492.58
6231	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$66,492.60	\$66,492.60	\$132,985.18	\$132,985.18	\$132,985.18	\$132,985.18	-\$66,492.58
<b>Total</b>		<b>\$45,172,346.31</b>	<b>\$463,812.90</b>	<b>\$45,636,159.21</b>	<b>\$27,119,254.64</b>	<b>\$16,844,393.19</b>	<b>\$16,844,393.19</b>	<b>\$16,844,393.19</b>	<b>\$28,791,766....</b>