



# Comisión de Agua y Alcantarillado del Muni HIDALGO

## Analítico Mensual de Egresos Pagados por Fuen

(Cuentas con Mov

Usr: AUXILIAR1

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Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May
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### 401 INGRESOS POR VENTA DE BIENES Y SERVICIOS

1000	SERVICIOS PERSONALES	\$19,008,867.90	\$1,163,055.93	\$1,283,064.20	\$1,916,642.56	\$1,337,018.70	\$1,336,494.76
1100	REMUNERACIONES AL PERSONAL DE	\$12,584,799.77	\$950,628.36	\$965,001.10	\$1,468,020.29	\$948,999.94	\$966,874.05
1130	Sueldos base al personal permanente	\$12,584,799.77	\$950,628.36	\$965,001.10	\$1,468,020.29	\$948,999.94	\$966,874.05

1131	Sueldos base al personal permanente	\$12,584,799.77	\$950,628.36	\$965,001.10	\$1,468,020.29	\$948,999.94	\$966,874.05
1200	REMUNERACIONES AL PERSONAL DE	\$329,946.44	\$27,453.16	\$23,236.36	\$45,169.34	\$40,859.56	\$29,419.56
1220	Sueldos base al personal eventual	\$329,946.44	\$27,453.16	\$23,236.36	\$45,169.34	\$40,859.56	\$29,419.56
1221	Sueldos base al personal eventual	\$329,946.44	\$27,453.16	\$23,236.36	\$45,169.34	\$40,859.56	\$29,419.56
1300	REMUNERACIONES ADICIONALES Y	\$3,753,154.08	\$103,012.04	\$94,605.07	\$174,746.05	\$111,647.88	\$106,389.60
1310	Primas por años de servicios efectivos	\$319,400.00	\$24,500.00	\$14,900.00	\$54,032.34	\$24,200.00	\$24,400.00
1311	Primas por años de servicios efectivos	\$319,400.00	\$24,500.00	\$14,900.00	\$54,032.34	\$24,200.00	\$24,400.00
1320	Primas de vacaciones, dominical y	\$2,652,337.78	\$9,677.72	\$18,453.64	\$48,895.68	\$32,528.21	\$35,161.79
1321	Primas de vacaciones, dominical y	\$2,652,337.78	\$9,677.72	\$18,453.64	\$48,895.68	\$32,528.21	\$35,161.79
1330	Horas extraordinarias	\$708,906.70	\$50,334.32	\$58,251.43	\$69,818.03	\$42,219.67	\$46,827.81
1331	Horas extraordinarias	\$708,906.70	\$50,334.32	\$58,251.43	\$69,818.03	\$42,219.67	\$46,827.81
1340	Compensaciones	\$72,509.60	\$18,500.00	\$3,000.00	\$2,000.00	\$12,700.00	\$0.00
1341	Compensaciones	\$72,509.60	\$18,500.00	\$3,000.00	\$2,000.00	\$12,700.00	\$0.00
1400	SEGURIDAD SOCIAL	\$101,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$101,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1441	Aportaciones para seguros	\$101,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,239,770.83	\$81,962.37	\$200,221.67	\$228,706.88	\$235,511.32	\$233,811.55
1510	Cuotas para el fondo de ahorro y fondo de	\$412,128.57	\$24,200.00	\$34,500.00	\$43,950.00	\$31,400.00	\$32,627.91
1511	Cuotas para el fondo de ahorro y fondo de	\$412,128.57	\$24,200.00	\$34,500.00	\$43,950.00	\$31,400.00	\$32,627.91
1540	Prestaciones contractuales	\$1,602,722.48	\$0.00	\$115,866.66	\$117,077.58	\$150,100.00	\$131,900.00
1542	Despensa	\$1,577,722.48	\$0.00	\$115,866.66	\$117,077.58	\$150,100.00	\$131,900.00
1543	Ayuda para utiles escolares	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$224,919.78	\$57,762.37	\$49,855.01	\$67,679.30	\$54,011.32	\$69,283.64
1591	Otras prestaciones sociales y económicas	\$224,919.78	\$45,743.12	\$16,581.96	\$5,135.60	\$39,565.64	\$17,421.94
1592	Medicamentos y productos farmaceuticos	\$0.00	\$10,759.77	\$33,273.05	\$22,486.08	\$7,502.57	\$31,923.54
1593	Servicios medicos y gastos de laboratorio	\$0.00	\$1,259.48	\$0.00	\$40,057.62	\$6,943.11	\$19,938.16
2000	MATERIALES Y SUMINISTROS	\$7,588,872.42	\$259,412.60	\$185,563.89	\$356,185.98	\$225,946.32	\$616,341.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$171,269.50	\$10,575.34	\$17,633.69	\$6,369.74	\$8,315.05	\$12,347.94
2110	Materiales, útiles y equipos menores de	\$111,325.68	\$8,609.63	\$8,014.53	\$3,057.66	\$5,892.48	\$7,642.93

2111	Materiales, útiles y equipos menores de	\$111,325.68	\$8,609.63	\$8,014.53	\$3,057.66	\$5,892.48	\$7,642.93
2120	Materiales y útiles de impresión y	\$30,443.38	\$120.00	\$5,634.93	\$2,450.00	\$280.00	\$0.00
2121	Materiales y útiles de impresión y	\$30,443.38	\$120.00	\$5,634.93	\$2,450.00	\$280.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$2,947.72	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$2,947.72	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$4,467.50	\$0.00	\$420.00	\$0.00	\$0.00	\$2,585.00
2151	Material impreso e información digital	\$4,467.50	\$0.00	\$420.00	\$0.00	\$0.00	\$2,585.00
2160	Material de limpieza	\$19,835.22	\$1,500.88	\$1,314.23	\$862.08	\$2,142.57	\$2,120.01
2161	Material de limpieza	\$19,835.22	\$1,500.88	\$1,314.23	\$862.08	\$2,142.57	\$2,120.01
2180	Materiales para el registro e identificación	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$56,207.90</b>	<b>\$10,997.27</b>	<b>\$3,086.83</b>	<b>\$3,626.05</b>	<b>\$3,565.17</b>	<b>\$3,028.30</b>
2210	Productos alimenticios para personas	\$55,320.79	\$10,997.27	\$3,086.83	\$3,626.05	\$3,565.17	\$3,028.30
2211	Productos alimenticios para personas	\$55,320.79	\$10,997.27	\$3,086.83	\$3,626.05	\$3,565.17	\$3,028.30
2230	Utensilios para el servicio de alimentación	\$887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2231	Utensilios para el servicio de alimentación	\$887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$1,144,822.09</b>	<b>\$96,856.03</b>	<b>\$0.00</b>	<b>\$135,615.37</b>	<b>\$29,540.00</b>	<b>\$279,838.91</b>
2380	Mercancías adquiridas para su	\$1,144,822.09	\$96,856.03	\$0.00	\$135,615.37	\$29,540.00	\$279,838.91
2381	Mercancías adquiridas para su	\$1,144,822.09	\$96,856.03	\$0.00	\$135,615.37	\$29,540.00	\$279,838.91
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$703,103.79</b>	<b>\$9,450.06</b>	<b>\$39,384.55</b>	<b>\$48,205.33</b>	<b>\$51,115.71</b>	<b>\$40,937.01</b>
2410	Productos minerales no metálicos	\$54,720.30	\$4,000.00	\$0.00	\$5,000.00	\$6,585.00	\$2,700.00
2411	Productos minerales no metálicos	\$54,720.30	\$4,000.00	\$0.00	\$5,000.00	\$6,585.00	\$2,700.00
2420	Cemento y productos de concreto	\$74,309.67	\$0.00	\$7,241.60	\$3,655.20	\$11,010.40	\$3,655.20
2421	Cemento y productos de concreto	\$74,309.67	\$0.00	\$7,241.60	\$3,655.20	\$11,010.40	\$3,655.20
2430	Cal, yeso y productos de yeso	\$168.96	\$0.00	\$168.96	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$168.96	\$0.00	\$168.96	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$3,518.89	\$496.57	\$0.00	\$0.00	\$1,812.28	\$457.02
2441	Madera y productos de madera	\$3,518.89	\$496.57	\$0.00	\$0.00	\$1,812.28	\$457.02
2460	Material eléctrico y electrónico	\$253,873.50	\$401.31	\$13,291.39	\$3,826.19	\$2,462.76	\$4,286.43
2461	Material eléctrico y electrónico	\$253,873.50	\$401.31	\$13,291.39	\$3,826.19	\$2,462.76	\$4,286.43

2470	Artículos metálicos para la construcción	\$86,220.54	\$1,019.71	\$4,090.07	\$5,211.42	\$24,256.00	\$0.00
2471	Artículos metálicos para la construcción	\$86,220.54	\$1,019.71	\$4,090.07	\$5,211.42	\$24,256.00	\$0.00
2490	Otros materiales y artículos de	\$230,291.93	\$3,532.47	\$14,592.53	\$30,512.52	\$4,989.27	\$29,838.36
2491	Otros materiales y artículos de	\$230,291.93	\$3,532.47	\$14,592.53	\$30,512.52	\$4,989.27	\$29,838.36
<b>2500</b>	<b>PRODUCTOS QUÍMICOS,</b>	<b>\$2,754,782.44</b>	<b>\$0.00</b>	<b>\$32,934.31</b>	<b>\$25,397.00</b>	<b>\$47,322.86</b>	<b>\$20,279.43</b>
2530	Medicinas y productos farmacéuticos	\$223,830.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$223,830.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$2,372,211.56	\$0.00	\$17,934.31	\$10,397.00	\$32,322.86	\$5,279.43
2561	Fibras sintéticas, hules, plásticos y	\$2,372,211.56	\$0.00	\$17,934.31	\$10,397.00	\$32,322.86	\$5,279.43
2590	Otros productos químicos	\$158,740.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2591	Otros productos químicos	\$158,740.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$2,212,086.83</b>	<b>\$111,825.28</b>	<b>\$0.00</b>	<b>\$49,146.63</b>	<b>\$63,885.95</b>	<b>\$207,092.80</b>
2610	Combustibles, lubricantes y aditivos	\$2,212,086.83	\$111,825.28	\$0.00	\$49,146.63	\$63,885.95	\$207,092.80
2611	Combustibles, lubricantes y aditivos	\$2,212,086.83	\$111,825.28	\$0.00	\$49,146.63	\$63,885.95	\$207,092.80
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$178,424.48</b>	<b>\$465.52</b>	<b>\$46,713.20</b>	<b>\$159.48</b>	<b>\$7,124.00</b>	<b>\$0.00</b>

2710	Vestuario y uniformes	\$173,851.11	\$0.00	\$46,327.00	\$0.00	\$7,124.00	\$0.00
2711	Vestuario y uniformes	\$173,851.11	\$0.00	\$46,327.00	\$0.00	\$7,124.00	\$0.00
2720	Prendas de seguridad y protección	\$4,573.37	\$465.52	\$386.20	\$159.48	\$0.00	\$0.00
2721	Prendas de seguridad y protección	\$4,573.37	\$465.52	\$386.20	\$159.48	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$368,175.39</b>	<b>\$19,243.10</b>	<b>\$45,811.31</b>	<b>\$87,666.38</b>	<b>\$15,077.58</b>	<b>\$52,816.77</b>
2910	Herramientas menores	\$92,233.38	\$202.59	\$14,380.28	\$36,553.45	\$2,602.57	\$8,431.03
2911	Herramientas menores	\$92,233.38	\$202.59	\$14,380.28	\$36,553.45	\$2,602.57	\$8,431.03
2920	Refacciones y accesorios menores de	\$4,390.10	\$0.00	\$181.03	\$1,333.62	\$0.00	\$2,279.31
2921	Refacciones y accesorios menores de	\$4,390.10	\$0.00	\$181.03	\$1,333.62	\$0.00	\$2,279.31
2940	Refacciones y accesorios menores de	\$774.14	\$430.17	\$0.00	\$0.00	\$343.97	\$0.00
2941	Refacciones y accesorios menores de	\$774.14	\$430.17	\$0.00	\$0.00	\$343.97	\$0.00
2960	Refacciones y accesorios menores de	\$217,272.56	\$18,610.34	\$21,750.00	\$23,879.31	\$12,131.04	\$40,037.43
2961	Refacciones y accesorios menores de	\$217,272.56	\$18,610.34	\$21,750.00	\$23,879.31	\$12,131.04	\$40,037.43
2980	Refacciones y accesorios menores de	\$53,505.21	\$0.00	\$9,500.00	\$25,900.00	\$0.00	\$2,069.00
2981	Refacciones y accesorios menores de	\$53,505.21	\$0.00	\$9,500.00	\$25,900.00	\$0.00	\$2,069.00

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,855,451.30</b>	<b>\$1,544,975.00</b>	<b>\$1,995,401.88</b>	<b>\$1,811,866.71</b>	<b>\$1,878,480.90</b>	<b>\$1,957,363.05</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$22,722,330.90</b>	<b>\$1,410,550.88</b>	<b>\$1,876,989.09</b>	<b>\$1,666,015.30</b>	<b>\$1,662,987.05</b>	<b>\$1,640,114.65</b>
3110	Energía eléctrica	\$22,697,154.44	\$1,409,030.62	\$1,875,551.01	\$1,663,542.42	\$1,661,341.61	\$1,637,117.04
3111	Energía eléctrica	\$22,697,154.44	\$1,409,030.62	\$1,875,551.01	\$1,663,542.42	\$1,661,341.61	\$1,637,117.04
3140	Telefonía tradicional	\$8,040.46	\$1,341.09	\$518.57	\$1,525.11	\$731.63	\$343.55
3141	Telefonía tradicional	\$8,040.46	\$1,341.09	\$518.57	\$1,525.11	\$731.63	\$343.55
3150	Telefonía celular	\$1,327.60	\$86.22	\$0.00	\$0.00	\$0.00	\$706.90
3151	Telefonía celular	\$1,327.60	\$86.22	\$0.00	\$0.00	\$0.00	\$706.90
3170	Servicios de acceso de Internet, redes y	\$15,808.40	\$92.95	\$919.51	\$947.77	\$913.81	\$1,947.16
3171	Servicios de acceso de Internet, redes y	\$15,808.40	\$92.95	\$919.51	\$947.77	\$913.81	\$1,947.16
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,061,682.25</b>	<b>\$71,691.30</b>	<b>\$31,894.00</b>	<b>\$62,014.60</b>	<b>\$57,649.75</b>	<b>\$157,641.35</b>
3220	Arrendamiento de edificios	\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$176,078.52	\$16,902.30	\$105.00	\$15,160.00	\$9,860.75	\$9,023.35



3231	Arrendamiento de mobiliario y equipo de	\$176,078.52	\$16,902.30	\$105.00	\$15,160.00	\$9,860.75	\$9,023.35
3250	Arrendamiento de equipo de transporte	\$345,750.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$60,000.00
3251	Arrendamiento de equipo de transporte	\$345,750.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$60,000.00
3260	Arrendamiento de maquinaria, otros	\$505,251.24	\$27,000.00	\$4,000.00	\$17,087.15	\$20,000.00	\$83,000.00
3261	Arrendamiento de maquinaria, otros	\$505,251.24	\$27,000.00	\$4,000.00	\$17,087.15	\$20,000.00	\$83,000.00
3270	Arrendamiento de activos intangibles	\$24,146.45	\$789.00	\$789.00	\$2,767.45	\$789.00	\$5,493.00
3271	Arrendamiento de activos intangibles	\$24,146.45	\$789.00	\$789.00	\$2,767.45	\$789.00	\$5,493.00
3290	Otros arrendamientos	\$973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
3291	Otros arrendamientos	\$973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>\$195,382.89</b>	<b>\$8,400.00</b>	<b>\$5,431.03</b>	<b>\$0.00</b>	<b>\$5,006.90</b>	<b>\$38,503.17</b>
3310	Servicios legales, de contabilidad,	\$181,975.99	\$0.00	\$5,431.03	\$0.00	\$0.00	\$38,503.17
3311	Servicios legales, de contabilidad,	\$181,975.99	\$0.00	\$5,431.03	\$0.00	\$0.00	\$38,503.17
3330	Servicios de consultoría administrativa,	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa,	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$5,006.90	\$0.00	\$0.00	\$0.00	\$5,006.90	\$0.00

3341	Servicios de capacitación	\$5,006.90	\$0.00	\$0.00	\$0.00	\$5,006.90	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$105,564.19</b>	<b>\$2,573.67</b>	<b>\$3,098.46</b>	<b>\$5,669.62</b>	<b>\$36,459.00</b>	<b>\$6,690.50</b>
3410	Servicios financieros y bancarios	\$72,457.04	\$551.01	\$2,618.46	\$5,669.62	\$6,587.42	\$6,690.50
3411	Servicios financieros y bancarios	\$72,457.04	\$551.01	\$2,618.46	\$5,669.62	\$6,587.42	\$6,690.50
3450	Seguro de bienes patrimoniales	\$29,417.93	\$0.00	\$0.00	\$0.00	\$29,417.93	\$0.00
3451	Seguro de bienes patrimoniales	\$29,417.93	\$0.00	\$0.00	\$0.00	\$29,417.93	\$0.00
3470	Fletes y maniobras	\$3,689.22	\$2,022.66	\$480.00	\$0.00	\$453.65	\$0.00
3471	Fletes y maniobras	\$3,689.22	\$2,022.66	\$480.00	\$0.00	\$453.65	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$556,832.63</b>	<b>\$16,900.00</b>	<b>\$34,420.15</b>	<b>\$23,731.46</b>	<b>\$62,850.00</b>	<b>\$10,199.94</b>
3510	Conservación y mantenimiento menor de	\$38,719.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de	\$38,719.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$10,441.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$10,441.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$155,008.66	\$0.00	\$20,200.00	\$23,731.46	\$15,000.00	\$8,599.94
3551	Reparación y mantenimiento de equipo de	\$155,008.66	\$0.00	\$20,200.00	\$23,731.46	\$15,000.00	\$8,599.94

3570	Instalación, reparación y mantenimiento de	\$348,963.37	\$16,900.00	\$14,220.15	\$0.00	\$47,850.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$348,963.37	\$16,900.00	\$14,220.15	\$0.00	\$47,850.00	\$0.00
3590	Servicios de jardinería y fumigación	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
3591	Servicios de jardinería y fumigación	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$142,046.51</b>	<b>\$1,855.15</b>	<b>\$4,174.11</b>	<b>\$2,751.73</b>	<b>\$1,136.20</b>	<b>\$8,451.44</b>
3710	Pasajes aéreos	\$13,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$13,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$72,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,800.00
3721	Pasajes terrestres	\$72,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,800.00
3750	Viáticos en el país	\$56,405.61	\$1,855.15	\$4,174.11	\$1,151.73	\$1,136.20	\$5,651.44
3751	Viáticos en el país	\$56,405.61	\$1,855.15	\$4,174.11	\$1,151.73	\$1,136.20	\$5,651.44
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$17,241.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,054,370.55</b>	<b>\$33,004.00</b>	<b>\$39,395.04</b>	<b>\$51,684.00</b>	<b>\$52,392.00</b>	<b>\$95,762.00</b>

3910	Servicios funerarios y de cementerios	\$19,431.04	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
3911	Servicios funerarios y de cementerios	\$19,431.04	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
3920	Impuestos y derechos	\$11,524.60	\$0.00	\$3,201.04	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$11,524.60	\$0.00	\$3,201.04	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$503,900.00	\$0.00	\$33,805.00	\$33,280.00	\$50,792.00	\$34,232.00
3981	Impuesto sobre nóminas y otros que se	\$503,900.00	\$0.00	\$33,805.00	\$33,280.00	\$50,792.00	\$34,232.00
3990	Otros servicios generales	\$519,514.91	\$33,004.00	\$2,389.00	\$18,404.00	\$0.00	\$61,530.00
3991	Otros servicios generales	\$519,514.91	\$33,004.00	\$2,389.00	\$18,404.00	\$0.00	\$61,530.00
<b>4000</b>	<b>TRANSFERENCIAS,</b>	<b>\$2,681,383.27</b>	<b>\$143,333.72</b>	<b>\$165,764.91</b>	<b>\$295,236.11</b>	<b>\$194,374.09</b>	<b>\$344,875.32</b>

<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$196,132.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,906.65</b>
4390	Otros Subsidios	\$196,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145,906.65
4391	Otros Subsidios	\$196,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$145,906.65
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,485,251.17</b>	<b>\$143,333.72</b>	<b>\$165,764.91</b>	<b>\$295,236.11</b>	<b>\$194,374.09</b>	<b>\$198,968.67</b>
4520	Jubilaciones	\$2,485,251.17	\$143,333.72	\$165,764.91	\$295,236.11	\$194,374.09	\$198,968.67

4521	Jubilaciones	\$2,485,251.17	\$143,333.72	\$165,764.91	\$295,236.11	\$194,374.09	\$198,968.67
5000	BIENES MUEBLES, INMUEBLES E	\$671,780.17	\$0.00	\$0.00	\$0.00	\$174,776.85	\$2,368.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$46,900.20	\$0.00	\$0.00	\$0.00	\$16,744.85	\$2,368.98
5110	Muebles de oficina y estantería	\$5,558.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.98
5111	Muebles de oficina y estantería	\$5,558.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.98
5150	Equipo de cómputo y de tecnologías de la	\$41,341.57	\$0.00	\$0.00	\$0.00	\$16,744.85	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$41,341.57	\$0.00	\$0.00	\$0.00	\$16,744.85	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$624,879.97	\$0.00	\$0.00	\$0.00	\$158,032.00	\$0.00
5620	Maquinaria y equipo industrial	\$495,109.99	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
5621	Maquinaria y equipo industrial	\$495,109.99	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$129,769.98	\$0.00	\$0.00	\$0.00	\$46,032.00	\$0.00
5661	Equipos de generación eléctrica, aparatos	\$129,769.98	\$0.00	\$0.00	\$0.00	\$46,032.00	\$0.00
9000	DEUDA PÚBLICA	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$615,522.04
9400	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,522.04

9410	Gastos de la deuda pública interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,522.04
9411	Gastos de la deuda pública interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,522.04
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$241,184.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$241,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS POR VENTA DE</b>		<b>\$56,047,539.81</b>	<b>\$3,110,777.25</b>	<b>\$3,629,794.88</b>	<b>\$4,379,931.36</b>	<b>\$3,810,596.86</b>	<b>\$4,872,965.31</b>
<b>Total Final</b>		<b>\$56,047,539.81</b>	<b>\$3,110,777.25</b>	<b>\$3,629,794.88</b>	<b>\$4,379,931.36</b>	<b>\$3,810,596.86</b>	<b>\$4,872,965.31</b>

ARQ. MARI

DIREC

L.C. VERONICA JAZ

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**te de Financiamiento al 31/dic./2024**

**mientos)**

Fecha y 06/ene./2025

04:29 p. m.

(OS)

	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ejercicio (Vigente - Total)
	\$1,328,730.18	\$1,335,181.33	\$2,294,122.66	\$1,070,364.47	\$1,386,124.46	\$1,370,561.91	\$3,187,506.74	\$19,008,867.90	\$0.00
	\$959,537.16	\$965,722.80	\$1,557,864.13	\$786,925.10	\$977,594.13	\$1,014,709.00	\$1,022,923.71	\$12,584,799.77	\$0.00
	\$959,537.16	\$965,722.80	\$1,557,864.13	\$786,925.10	\$977,594.13	\$1,014,709.00	\$1,022,923.71	\$12,584,799.77	\$0.00

\$959,537.16	\$965,722.80	\$1,557,864.13	\$786,925.10	\$977,594.13	\$1,014,709.00	\$1,022,923.71	\$12,584,799.77	\$0.00
<b>\$33,319.56</b>	<b>\$40,339.56</b>	<b>\$65,449.34</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,946.44</b>	<b>\$0.00</b>
\$33,319.56	\$40,339.56	\$65,449.34	\$24,700.00	\$0.00	\$0.00	\$0.00	\$329,946.44	\$0.00
\$33,319.56	\$40,339.56	\$65,449.34	\$24,700.00	\$0.00	\$0.00	\$0.00	\$329,946.44	\$0.00
<b>\$118,984.05</b>	<b>\$152,309.84</b>	<b>\$262,733.05</b>	<b>\$199,295.99</b>	<b>\$189,050.06</b>	<b>\$118,955.89</b>	<b>\$2,121,424.56</b>	<b>\$3,753,154.08</b>	<b>\$0.00</b>
\$24,000.00	\$36,200.00	\$27,500.00	\$24,800.00	\$24,800.00	\$24,800.00	\$15,267.66	\$319,400.00	\$0.00
\$24,000.00	\$36,200.00	\$27,500.00	\$24,800.00	\$24,800.00	\$24,800.00	\$15,267.66	\$319,400.00	\$0.00
\$41,581.77	\$34,549.61	\$143,042.10	\$106,330.93	\$110,851.29	\$33,060.58	\$2,038,204.46	\$2,652,337.78	\$0.00
\$41,581.77	\$34,549.61	\$143,042.10	\$106,330.93	\$110,851.29	\$33,060.58	\$2,038,204.46	\$2,652,337.78	\$0.00
\$52,902.28	\$65,060.23	\$92,190.95	\$58,165.06	\$53,398.77	\$56,760.83	\$62,977.32	\$708,906.70	\$0.00
\$52,902.28	\$65,060.23	\$92,190.95	\$58,165.06	\$53,398.77	\$56,760.83	\$62,977.32	\$708,906.70	\$0.00
\$500.00	\$16,500.00	\$0.00	\$10,000.00	\$0.00	\$4,334.48	\$4,975.12	\$72,509.60	\$0.00
\$500.00	\$16,500.00	\$0.00	\$10,000.00	\$0.00	\$4,334.48	\$4,975.12	\$72,509.60	\$0.00
<b>\$51,402.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,794.03</b>	<b>\$0.00</b>	<b>\$101,196.78</b>	<b>\$0.00</b>
\$51,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,794.03	\$0.00	\$101,196.78	\$0.00



\$51,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,794.03	\$0.00	\$101,196.78	\$0.00
<b>\$165,486.66</b>	<b>\$176,809.13</b>	<b>\$408,076.14</b>	<b>\$59,443.38</b>	<b>\$219,480.27</b>	<b>\$187,102.99</b>	<b>\$43,158.47</b>	<b>\$2,239,770.83</b>	<b>\$0.00</b>
\$31,600.00	\$20,400.00	\$60,771.21	\$26,457.36	\$31,900.00	\$32,600.00	\$41,722.09	\$412,128.57	\$0.00
\$31,600.00	\$20,400.00	\$60,771.21	\$26,457.36	\$31,900.00	\$32,600.00	\$41,722.09	\$412,128.57	\$0.00
\$133,261.66	\$131,350.00	\$262,533.32	\$1,599.98	\$151,099.97	\$132,666.65	\$275,266.66	\$1,602,722.48	\$0.00
\$133,261.66	\$131,350.00	\$262,533.32	\$1,599.98	\$126,099.97	\$132,666.65	\$275,266.66	\$1,577,722.48	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
\$625.00	\$25,059.13	\$84,771.61	\$31,386.04	\$36,480.30	\$21,836.34	<b>-\$273,830.28</b>	\$224,919.78	\$0.00
\$0.00	\$0.00	\$20,280.95	\$17,310.32	\$17,310.52	\$21,836.34	\$23,733.39	\$224,919.78	\$0.00
\$625.00	\$9,564.52	\$28,577.10	\$9,456.77	\$13,317.94	\$0.00	<b>-\$167,486.34</b>	\$0.00	\$0.00
\$0.00	\$15,494.61	\$35,913.56	\$4,618.95	\$5,851.84	\$0.00	<b>-\$130,077.33</b>	\$0.00	\$0.00
<b>\$306,024.19</b>	<b>\$564,833.71</b>	<b>\$464,892.17</b>	<b>\$254,871.05</b>	<b>\$482,909.36</b>	<b>\$358,815.79</b>	<b>\$659,049.66</b>	<b>\$4,734,845.88</b>	<b>\$2,854,026.54</b>
<b>\$17,983.39</b>	<b>\$20,216.11</b>	<b>\$39,641.90</b>	<b>\$7,698.66</b>	<b>\$12,319.83</b>	<b>\$7,869.72</b>	<b>\$10,298.13</b>	<b>\$171,269.50</b>	<b>\$0.00</b>
\$11,935.68	\$16,792.15	\$31,172.32	\$3,258.63	\$5,070.69	\$4,472.95	\$5,406.03	\$111,325.68	\$0.00

\$11,935.68	\$16,792.15	\$31,172.32	\$3,258.63	\$5,070.69	\$4,472.95	\$5,406.03	\$111,325.68	\$0.00
\$3,485.84	\$1,930.00	\$4,650.00	\$2,792.61	\$7,200.00	\$40.00	\$1,860.00	\$30,443.38	\$0.00
\$3,485.84	\$1,930.00	\$4,650.00	\$2,792.61	\$7,200.00	\$40.00	\$1,860.00	\$30,443.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.06	\$894.83	\$2,947.72	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.06	\$894.83	\$2,947.72	\$0.00
\$0.00	\$0.00	\$1,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.50	\$0.00
\$0.00	\$0.00	\$1,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.50	\$0.00
\$2,561.87	\$1,493.96	\$2,357.08	\$1,647.42	\$49.14	\$1,648.71	\$2,137.27	\$19,835.22	\$0.00
\$2,561.87	\$1,493.96	\$2,357.08	\$1,647.42	\$49.14	\$1,648.71	\$2,137.27	\$19,835.22	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
<b>\$19,573.44</b>	<b>\$4,837.95</b>	<b>\$1,250.00</b>	<b>\$685.00</b>	<b>\$1,352.67</b>	<b>\$1,145.00</b>	<b>\$3,060.22</b>	<b>\$56,207.90</b>	<b>\$0.00</b>
\$19,573.44	\$4,837.95	\$1,250.00	\$685.00	\$1,352.67	\$1,145.00	\$2,173.11	\$55,320.79	\$0.00
\$19,573.44	\$4,837.95	\$1,250.00	\$685.00	\$1,352.67	\$1,145.00	\$2,173.11	\$55,320.79	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.11	\$887.11	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.11	\$887.11	\$0.00
<b>\$0.00</b>	<b>\$57,180.00</b>	<b>\$133,345.63</b>	<b>\$122,820.50</b>	<b>\$96,466.00</b>	<b>\$46,476.29</b>	<b>\$146,683.36</b>	<b>\$1,144,822.09</b>	<b>\$0.00</b>
\$0.00	\$57,180.00	\$133,345.63	\$122,820.50	\$96,466.00	\$46,476.29	\$146,683.36	\$1,144,822.09	\$0.00
\$0.00	\$57,180.00	\$133,345.63	\$122,820.50	\$96,466.00	\$46,476.29	\$146,683.36	\$1,144,822.09	\$0.00
<b>\$72,226.60</b>	<b>\$88,496.53</b>	<b>\$77,474.04</b>	<b>\$38,620.13</b>	<b>\$133,721.96</b>	<b>\$25,816.77</b>	<b>\$77,655.10</b>	<b>\$703,103.79</b>	<b>\$0.00</b>
\$6,065.36	\$15,769.94	\$5,400.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$54,720.30	\$0.00
\$6,065.36	\$15,769.94	\$5,400.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$54,720.30	\$0.00
\$4,043.57	\$11,742.34	\$8,616.40	\$7,655.20	\$7,431.20	\$5,155.14	\$4,103.42	\$74,309.67	\$0.00
\$4,043.57	\$11,742.34	\$8,616.40	\$7,655.20	\$7,431.20	\$5,155.14	\$4,103.42	\$74,309.67	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.96	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.96	\$0.00
\$457.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$3,518.89	\$0.00
\$457.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$3,518.89	\$0.00
\$32,473.48	\$53,313.79	\$26,419.13	\$23,802.53	\$78,597.40	\$6,450.89	\$8,548.20	\$253,873.50	\$0.00
\$32,473.48	\$53,313.79	\$26,419.13	\$23,802.53	\$78,597.40	\$6,450.89	\$8,548.20	\$253,873.50	\$0.00

\$3,599.10	\$2,157.76	\$186.21	\$3,867.25	\$7,480.51	\$1,198.27	\$33,154.24	\$86,220.54	\$0.00
\$3,599.10	\$2,157.76	\$186.21	\$3,867.25	\$7,480.51	\$1,198.27	\$33,154.24	\$86,220.54	\$0.00
\$25,588.07	\$5,512.70	\$36,852.30	\$3,295.15	\$35,612.85	\$8,412.47	\$31,553.24	\$230,291.93	\$0.00
\$25,588.07	\$5,512.70	\$36,852.30	\$3,295.15	\$35,612.85	\$8,412.47	\$31,553.24	\$230,291.93	\$0.00
<b>\$12,130.72</b>	<b>\$33,369.72</b>	<b>\$36,149.66</b>	<b>\$34,450.00</b>	<b>\$64,622.90</b>	<b>\$36,336.69</b>	<b>\$274,866.58</b>	<b>\$617,859.87</b>	<b>\$2,136,922.57</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.85	\$13,534.97	\$205,500.06	\$223,830.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.85	\$13,534.97	\$205,500.06	\$223,830.88	\$0.00
\$12,130.72	\$18,369.72	\$16,149.66	\$7,810.00	\$59,827.05	\$5,301.72	\$49,766.52	\$235,288.99	\$2,136,922.57
\$12,130.72	\$18,369.72	\$16,149.66	\$7,810.00	\$59,827.05	\$5,301.72	\$49,766.52	\$235,288.99	\$2,136,922.57
\$0.00	\$15,000.00	\$20,000.00	\$26,640.00	\$0.00	\$17,500.00	\$19,600.00	\$158,740.00	\$0.00
\$0.00	\$15,000.00	\$20,000.00	\$26,640.00	\$0.00	\$17,500.00	\$19,600.00	\$158,740.00	\$0.00
<b>\$177,033.79</b>	<b>\$335,858.09</b>	<b>\$130,089.23</b>	<b>\$43,226.04</b>	<b>\$145,299.53</b>	<b>\$111,998.80</b>	<b>\$119,526.72</b>	<b>\$1,494,982.86</b>	<b>\$717,103.97</b>
\$177,033.79	\$335,858.09	\$130,089.23	\$43,226.04	\$145,299.53	\$111,998.80	\$119,526.72	\$1,494,982.86	\$717,103.97
\$177,033.79	\$335,858.09	\$130,089.23	\$43,226.04	\$145,299.53	\$111,998.80	\$119,526.72	\$1,494,982.86	\$717,103.97
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422.46</b>	<b>\$1,977.64</b>	<b>\$118,774.24</b>	<b>\$1,787.94</b>	<b>\$178,424.48</b>	<b>\$0.00</b>

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,774.24	\$1,625.87	\$173,851.11	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,774.24	\$1,625.87	\$173,851.11	\$0.00
\$0.00	\$0.00	\$0.00	\$1,422.46	\$1,977.64	\$0.00	\$162.07	\$4,573.37	\$0.00
\$0.00	\$0.00	\$0.00	\$1,422.46	\$1,977.64	\$0.00	\$162.07	\$4,573.37	\$0.00
<b>\$7,076.25</b>	<b>\$24,875.31</b>	<b>\$46,941.71</b>	<b>\$5,948.26</b>	<b>\$27,148.83</b>	<b>\$10,398.28</b>	<b>\$25,171.61</b>	<b>\$368,175.39</b>	<b>\$0.00</b>
\$0.00	\$9,204.62	\$0.00	\$2,370.67	\$12,604.94	\$0.00	\$5,883.23	\$92,233.38	\$0.00
\$0.00	\$9,204.62	\$0.00	\$2,370.67	\$12,604.94	\$0.00	\$5,883.23	\$92,233.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	\$430.62	\$4,390.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52	\$430.62	\$4,390.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.14	\$0.00
\$7,076.25	\$12,834.48	\$46,941.71	\$3,577.59	\$14,543.89	\$10,232.76	\$5,657.76	\$217,272.56	\$0.00
\$7,076.25	\$12,834.48	\$46,941.71	\$3,577.59	\$14,543.89	\$10,232.76	\$5,657.76	\$217,272.56	\$0.00
\$0.00	\$2,836.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$53,505.21	\$0.00
\$0.00	\$2,836.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$53,505.21	\$0.00

\$1,910,406.57	\$1,990,909.47	\$1,985,775.05	\$4,604,375.23	\$1,925,233.47	\$1,945,024.83	\$2,305,639.14	\$25,855,451.30	\$0.00
\$1,703,428.25	\$1,567,448.57	\$1,569,293.08	\$4,357,763.42	\$1,771,134.08	\$1,786,764.06	\$1,709,842.47	\$22,722,330.90	\$0.00
\$1,701,480.20	\$1,565,922.70	\$1,565,370.89	\$4,355,462.31	\$1,770,133.69	\$1,783,704.32	\$1,708,497.63	\$22,697,154.44	\$0.00
\$1,701,480.20	\$1,565,922.70	\$1,565,370.89	\$4,355,462.31	\$1,770,133.69	\$1,783,704.32	\$1,708,497.63	\$22,697,154.44	\$0.00
\$1,525.89	\$206.13	\$429.76	\$800.34	\$68.71	\$343.55	\$206.13	\$8,040.46	\$0.00
\$1,525.89	\$206.13	\$429.76	\$800.34	\$68.71	\$343.55	\$206.13	\$8,040.46	\$0.00
\$353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$181.03	\$0.00	\$1,327.60	\$0.00
\$353.45	\$0.00	\$0.00	\$0.00	\$0.00	\$181.03	\$0.00	\$1,327.60	\$0.00
\$68.71	\$1,319.74	\$3,492.43	\$1,500.77	\$931.68	\$2,535.16	\$1,138.71	\$15,808.40	\$0.00
\$68.71	\$1,319.74	\$3,492.43	\$1,500.77	\$931.68	\$2,535.16	\$1,138.71	\$15,808.40	\$0.00
\$133,340.73	\$261,745.39	\$159,494.69	\$45,489.47	\$26,639.99	\$1,133.85	\$52,947.13	\$1,061,682.25	\$0.00
\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.76	\$0.00
\$9,482.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.76	\$0.00
\$68.97	\$42,596.91	\$37,083.85	\$17,803.91	\$8,889.47	\$344.85	\$18,239.16	\$176,078.52	\$0.00

[illegible]

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.90	\$0.00
<b>\$5,261.52</b>	<b>\$7,867.81</b>	<b>\$8,008.83</b>	<b>\$6,511.32</b>	<b>\$8,197.69</b>	<b>\$8,493.49</b>	<b>\$6,732.28</b>	<b>\$105,564.19</b>	<b>\$0.00</b>
\$5,261.52	\$7,867.81	\$8,008.83	\$6,511.32	\$7,464.78	\$8,493.49	\$6,732.28	\$72,457.04	\$0.00
\$5,261.52	\$7,867.81	\$8,008.83	\$6,511.32	\$7,464.78	\$8,493.49	\$6,732.28	\$72,457.04	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.93	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.93	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$732.91	\$0.00	\$0.00	\$3,689.22	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$732.91	\$0.00	\$0.00	\$3,689.22	\$0.00
<b>\$10,441.15</b>	<b>\$49,836.17</b>	<b>\$125,663.41</b>	<b>\$133,524.00</b>	<b>\$26,030.00</b>	<b>\$19,766.90</b>	<b>\$43,469.45</b>	<b>\$556,832.63</b>	<b>\$0.00</b>
\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,350.00	\$3,650.00	\$31,919.45	\$38,719.45	\$0.00
\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,350.00	\$3,650.00	\$31,919.45	\$38,719.45	\$0.00
\$10,441.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,441.15	\$0.00
\$10,441.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,441.15	\$0.00
\$0.00	\$29,000.00	\$25,760.36	\$1,150.00	\$6,900.00	\$16,116.90	\$8,550.00	\$155,008.66	\$0.00
\$0.00	\$29,000.00	\$25,760.36	\$1,150.00	\$6,900.00	\$16,116.90	\$8,550.00	\$155,008.66	\$0.00



\$0.00	\$19,036.17	\$99,903.05	\$132,374.00	\$15,680.00	\$0.00	\$3,000.00	\$348,963.37	\$0.00
\$0.00	\$19,036.17	\$99,903.05	\$132,374.00	\$15,680.00	\$0.00	\$3,000.00	\$348,963.37	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$3,700.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$3,700.00	\$0.00
<b>\$2,682.88</b>	<b>\$7,719.53</b>	<b>\$4,855.55</b>	<b>\$6,591.68</b>	<b>\$32,585.70</b>	<b>\$45,372.76</b>	<b>\$23,869.78</b>	<b>\$142,046.51</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.90	\$0.00	\$0.00	\$13,640.90	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$13,640.90	\$0.00	\$0.00	\$13,640.90	\$0.00
\$0.00	\$2,800.00	\$1,600.00	\$1,600.00	\$15,400.00	\$25,600.00	\$20,600.00	\$72,000.00	\$0.00
\$0.00	\$2,800.00	\$1,600.00	\$1,600.00	\$15,400.00	\$25,600.00	\$20,600.00	\$72,000.00	\$0.00
\$2,682.88	\$4,919.53	\$3,255.55	\$4,991.68	\$3,544.80	\$19,772.76	\$3,269.78	\$56,405.61	\$0.00
\$2,682.88	\$4,919.53	\$3,255.55	\$4,991.68	\$3,544.80	\$19,772.76	\$3,269.78	\$56,405.61	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,241.38</b>	<b>\$17,241.38</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$17,241.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.38	\$17,241.38	\$0.00
<b>\$55,252.04</b>	<b>\$33,355.00</b>	<b>\$47,005.04</b>	<b>\$50,845.00</b>	<b>\$60,646.01</b>	<b>\$83,493.77</b>	<b>\$451,536.65</b>	<b>\$1,054,370.55</b>	<b>\$0.00</b>

\$12,931.04	\$0.00	\$1,600.00	\$0.00	\$900.00	\$0.00	\$2,400.00	\$19,431.04	\$0.00
\$12,931.04	\$0.00	\$1,600.00	\$0.00	\$900.00	\$0.00	\$2,400.00	\$19,431.04	\$0.00
\$0.00	\$0.00	\$1,043.04	\$0.00	\$0.00	\$0.00	\$7,280.52	\$11,524.60	\$0.00
\$0.00	\$0.00	\$1,043.04	\$0.00	\$0.00	\$0.00	\$7,280.52	\$11,524.60	\$0.00
\$34,321.00	\$33,355.00	\$34,409.00	\$50,845.00	\$33,886.00	\$35,532.00	\$129,443.00	\$503,900.00	\$0.00
\$34,321.00	\$33,355.00	\$34,409.00	\$50,845.00	\$33,886.00	\$35,532.00	\$129,443.00	\$503,900.00	\$0.00
\$8,000.00	\$0.00	\$9,953.00	\$0.00	\$25,860.01	\$47,961.77	\$312,413.13	\$519,514.91	\$0.00
\$8,000.00	\$0.00	\$9,953.00	\$0.00	\$25,860.01	\$47,961.77	\$312,413.13	\$519,514.91	\$0.00
\$214,724.57	\$168,137.33	\$291,872.58	\$127,841.92	\$167,632.30	\$164,499.12	\$403,091.30	\$2,681,383.27	\$0.00

\$50,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,132.10	\$0.00
\$50,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,132.10	\$0.00
\$50,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,132.10	\$0.00
\$164,499.12	\$168,137.33	\$291,872.58	\$127,841.92	\$167,632.30	\$164,499.12	\$403,091.30	\$2,485,251.17	\$0.00
\$164,499.12	\$168,137.33	\$291,872.58	\$127,841.92	\$167,632.30	\$164,499.12	\$403,091.30	\$2,485,251.17	\$0.00

\$164,499.12	\$168,137.33	\$291,872.58	\$127,841.92	\$167,632.30	\$164,499.12	\$403,091.30	\$2,485,251.17	\$0.00
<b>\$364,510.42</b>	<b>\$0.00</b>	<b>\$15,099.00</b>	<b>\$71,363.39</b>	<b>\$8,396.00</b>	<b>\$30,974.16</b>	<b>\$4,291.37</b>	<b>\$671,780.17</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,099.00</b>	<b>\$0.00</b>	<b>\$8,396.00</b>	<b>\$0.00</b>	<b>\$4,291.37</b>	<b>\$46,900.20</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.65	\$5,558.63	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.65	\$5,558.63	\$0.00
\$0.00	\$0.00	\$15,099.00	\$0.00	\$8,396.00	\$0.00	\$1,101.72	\$41,341.57	\$0.00
\$0.00	\$0.00	\$15,099.00	\$0.00	\$8,396.00	\$0.00	\$1,101.72	\$41,341.57	\$0.00
<b>\$364,510.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,363.39</b>	<b>\$0.00</b>	<b>\$30,974.16</b>	<b>\$0.00</b>	<b>\$624,879.97</b>	<b>\$0.00</b>
\$280,772.44	\$0.00	\$0.00	\$71,363.39	\$0.00	\$30,974.16	\$0.00	\$495,109.99	\$0.00
\$280,772.44	\$0.00	\$0.00	\$71,363.39	\$0.00	\$30,974.16	\$0.00	\$495,109.99	\$0.00
\$83,737.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,769.98	\$0.00
\$83,737.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,769.98	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$374,337.29</b>	<b>\$241,184.75</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$615,522.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615,522.04	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615,522.04	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,184.75</b>	<b>\$241,184.75</b>	<b>\$0.00</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,184.75	\$241,184.75	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,184.75	\$241,184.75	\$0.00
<b>\$4,124,395.93</b>	<b>\$4,059,061.84</b>	<b>\$5,051,761.46</b>	<b>\$6,128,816.06</b>	<b>\$3,970,295.59</b>	<b>\$3,869,875.81</b>	<b>\$6,185,240.92</b>	<b>\$53,193,513.27</b>	<b>\$2,854,026.54</b>
<b>\$4,124,395.93</b>	<b>\$4,059,061.84</b>	<b>\$5,051,761.46</b>	<b>\$6,128,816.06</b>	<b>\$3,970,295.59</b>	<b>\$3,869,875.81</b>	<b>\$6,185,240.92</b>	<b>\$53,193,513.27</b>	<b>\$2,854,026.54</b>

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