



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresosDisponible

Fecha y hora de Impresión 15/may./2024  
09:51 a. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>10000 SERVICIOS PERSONALES</b>	<b>\$24,189,494.54</b>	<b>\$700,700.00</b>	<b>\$24,890,194.54</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>	<b>\$2,074,182.88</b>
<b>11000 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$16,759,865.00</b>	<b>\$0.00</b>	<b>\$16,759,865.00</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>	<b>\$1,396,655.41</b>
11100 DIETAS	\$1,805,272.56	\$0.00	\$1,805,272.56	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38
11101 DIETAS	\$1,805,272.56	\$0.00	\$1,805,272.56	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38	\$150,439.38
11300 SUELDOS BASE AL PERSONAL PERMAI	\$14,954,592.44	\$0.00	\$14,954,592.44	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03
11301 SUELDOS BASE	\$14,954,592.44	\$0.00	\$14,954,592.44	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03	\$1,246,216.03
<b>12000 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$1,950,000.00</b>	<b>\$700,700.00</b>	<b>\$2,650,700.00</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>	<b>\$220,891.67</b>
12200 SUELDOS BASE AL PERSONAL EVENTL	\$1,950,000.00	\$700,700.00	\$2,650,700.00	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,950,000.00	\$700,700.00	\$2,650,700.00	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67	\$220,891.67
<b>13000 REMUNERACIONES ADICIONALES Y ESI</b>	<b>\$5,274,882.34</b>	<b>\$0.00</b>	<b>\$5,274,882.34</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>	<b>\$439,573.53</b>
13200 PRIMAS DE VACACIONES, DOMINICAL `	\$2,321,277.90	\$0.00	\$2,321,277.90	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.83	\$193,439.77
13204 PRIMA VACACIONAL Y DOMINICAL	\$136,545.75	\$0.00	\$136,545.75	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.81	\$11,378.84
13206 AGUINALDO	\$2,184,732.15	\$0.00	\$2,184,732.15	\$182,061.02	\$182,061.02	\$182,061.02	\$182,061.02	\$182,061.02	\$182,061.02	\$182,061.02	\$182,061.02	\$182,061.02	\$182,061.02	\$182,061.02	\$182,060.93
13400 COMPENSACIONES	\$2,953,604.44	\$0.00	\$2,953,604.44	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.74
13407 COMPENSACIONES ADICIONALES POR	\$2,953,604.44	\$0.00	\$2,953,604.44	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.70	\$246,133.74
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
14400 APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
14410 SEGURO DE VIDA	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$114,747.20</b>	<b>\$0.00</b>	<b>\$114,747.20</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.27</b>	<b>\$9,562.23</b>
15200 INDEMNIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
15204 INDEMNIZACIONES	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
15300 PRESTACIONES Y HABERES DE RETIRO	\$64,747.20	\$0.00	\$64,747.20	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60
15301 PRESTACIONES DE RETIRO	\$64,747.20	\$0.00	\$64,747.20	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60	\$5,395.60
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,323,119.52</b>	<b>\$1,363,376.00</b>	<b>\$4,686,495.52</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,541.22</b>	<b>\$390,542.10</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>\$286,000.00</b>	<b>\$0.00</b>	<b>\$286,000.00</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.31</b>	<b>\$23,833.59</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$116,000.00	\$0.00	\$116,000.00	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.85
21101 MATERIALES Y UTILES DE OFICINA	\$116,000.00	\$0.00	\$116,000.00	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.65	\$9,666.85
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$60,000.00	\$0.00	\$60,000.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$5,000.11
21401 MATERIALES Y UTILES PARA EL PROCE	\$60,000.00	\$0.00	\$60,000.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$5,000.11
21500 MATERIAL IMPRESO E INFORMACIÓN C	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
21501 MATERIAL DE APOYO INFORMATIVO	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
21600 MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
21601 MATERIAL DE LIMPIEZA	\$80,000.00	\$0.00	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
21800 MATERIALES PARA EL REGISTRO E IDE	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
21802 FORMATOS PARA REGISTRO E IDENTIF	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresosDisponible

Fecha y hora de Impresión | 15/may./2024  
09:51 a. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$216,119.52</b>	<b>\$0.00</b>	<b>\$216,119.52</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,009.95</b>	<b>\$18,010.07</b>
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$205,000.00	\$0.00	\$205,000.00	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.37
22103 PRODUCTOS ALIMENTICIOS PARA EL P	\$195,000.00	\$0.00	\$195,000.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
22104 PRODUCTOS ALIMENTICIOS PARA EL P	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
22300 UTENSILIOS PARA EL SERVICIO DE ALI	\$11,119.52	\$0.00	\$11,119.52	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.70
22301 UTENSILIOS PARA EL SERVICIO DE ALI	\$11,119.52	\$0.00	\$11,119.52	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.62	\$926.70
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$153,000.00</b>	<b>\$761,841.00</b>	<b>\$914,841.00</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.73</b>	<b>\$76,236.97</b>
24100 PRODUCTOS MINERALES NO METÁLICO	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
24101 PRODUCTOS MINERALES NO METÁLICO	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
24200 CEMENTO Y PRODUCTOS DE CONCRE	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
24201 CEMENTO Y PRODUCTOS DE CONCRE	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
24400 MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
24401 MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$761,841.00	\$786,841.00	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.12
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$761,841.00	\$786,841.00	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.08	\$65,570.12
24700 ARTÍCULOS METÁLICOS PARA LA CONE	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
24701 ARTÍCULOS METÁLICOS PARA LA CONE	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$38,000.00	\$0.00	\$38,000.00	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.74
24901 OTROS MATERIALES Y ARTÍCULOS DE	\$38,000.00	\$0.00	\$38,000.00	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.66	\$3,166.74
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.67</b>	<b>\$2,916.63</b>
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
25601 MATERIALES DE PLASTICO	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>\$2,125,000.00</b>	<b>\$460,000.00</b>	<b>\$2,585,000.00</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.65</b>	<b>\$215,416.85</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,125,000.00	\$460,000.00	\$2,585,000.00	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.85
26102 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,125,000.00	\$460,000.00	\$2,585,000.00	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.65	\$215,416.85
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$253,000.00</b>	<b>\$71,500.00</b>	<b>\$324,500.00</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.66</b>	<b>\$27,041.74</b>
27100 VESTUARIO Y UNIFORMES	\$210,000.00	\$0.00	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
27101 VESTUARIOS UNIFORMES Y BLANCOS	\$210,000.00	\$0.00	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
27200 PRENDAS DE SEGURIDAD Y PROTECCI	\$43,000.00	\$71,500.00	\$114,500.00	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.74
27201 PRENDAS DE PROTECCIÓN PERSONAL	\$43,000.00	\$71,500.00	\$114,500.00	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.66	\$9,541.74
<b>28000 MATERIALES Y SUMINISTROS PARA SE</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.33</b>	<b>\$15,833.37</b>
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$190,000.00	\$0.00	\$190,000.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37
28201 MATERIALES DE SEGURIDAD PUBLICA	\$190,000.00	\$0.00	\$190,000.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresosDisponible

Fecha y hora de Impresión | 15/may./2024  
09:51 a. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$65,000.00</b>	<b>\$70,035.00</b>	<b>\$135,035.00</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>	<b>\$11,252.92</b>
29100	HERRAMIENTAS MENORES	\$20,000.00	\$40,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
29101	HERRAMIENTAS MENORES	\$20,000.00	\$40,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
29200	REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
29201	REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
29600	REFACCIONES Y ACCESORIOS MENOR	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33
29601	REFACCIONES Y ACCESORIOS MENOR	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33
29800	REFACCIONES Y ACCESORIOS MENOR	\$0.00	\$30,035.00	\$30,035.00	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92
29801	REFACCIONES Y ACCESORIOS MENOR	\$0.00	\$30,035.00	\$30,035.00	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92	\$2,502.92
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,860,686.44</b>	<b>\$1,125,836.08</b>	<b>\$4,986,522.52</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.54</b>	<b>\$415,543.58</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,370,000.00</b>	<b>\$38,400.00</b>	<b>\$1,408,400.00</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.67</b>	<b>\$117,366.63</b>
31100	ENERGÍA ELÉCTRICA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
31101	ENERGIA ELECTRICA	\$500,000.00	\$0.00	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
31102	SERVICIOS DE ALUMBRADO PUBLICO	\$700,000.00	\$0.00	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
31200	GAS	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
31201	GAS	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
31400	TELEFONÍA TRADICIONAL	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
31401	SERVICIO TELEFONICO CONVENCIONA	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
31700	SERVICIOS DE ACCESO DE INTERNET,	\$60,000.00	\$38,400.00	\$98,400.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
31702	SERVICIO DE ACCESO A INTERNET	\$60,000.00	\$38,400.00	\$98,400.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
31800	SERVICIOS POSTALES Y TELEGRÁFIC	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
31803	SERVICIO DE MENSAJERIA	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$23,813.52</b>	<b>\$138,813.52</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.79</b>	<b>\$11,567.83</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$90,000.00	-\$18,186.48	\$71,813.52	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46
32201	ARRENDAMIENTO DE EDIFICIOS Y LOC.	\$90,000.00	-\$18,186.48	\$71,813.52	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46	\$5,984.46
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$0.00	\$42,000.00	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
32502	ARRENDAMIENTO DE VEHÍCULOS TERF	\$0.00	\$42,000.00	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
32600	ARRENDAMIENTO DE MAQUINARIA, OT	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
32601	ARRENDAMIENTO DE MAQUINARIA Y E	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$345,000.00</b>	<b>\$645,436.08</b>	<b>\$990,436.08</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>	<b>\$82,536.34</b>
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$345,000.00	\$645,436.08	\$990,436.08	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34	\$82,536.34
33107	SERVICIOS LEGALES	\$0.00	\$17,400.00	\$17,400.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
33108	SERVICIOS DE CONTABILIDAD	\$345,000.00	-\$17,400.00	\$327,600.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00
33109	OTRAS ASESORIAS	\$0.00	\$645,436.08	\$645,436.08	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34	\$53,786.34
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresosDisponible

Fecha y hora de Impresión | 15/may./2024  
09:51 a. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
34100	SERVICIOS FINANCIEROS Y BANCARIO	\$65,000.00	\$0.00	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67
34101	SERVICIOS BANCARIOS Y FINANCIERO	\$65,000.00	\$0.00	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
34501	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
34700	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
34701	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$845,686.44</b>	<b>\$418,186.48</b>	<b>\$1,263,872.92</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.74</b>	<b>\$105,322.78</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MI	\$0.00	\$18,186.48	\$18,186.48	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54
35101	MANTENIMIENTO Y CONSERVACION DE	\$0.00	\$18,186.48	\$18,186.48	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54	\$1,515.54
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$29,450.86	\$0.00	\$29,450.86	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.22
35301	MANTENIMIENTO Y CONSERVACION DE	\$29,450.86	\$0.00	\$29,450.86	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.24	\$2,454.22
35500	REPARACIÓN Y MANTENIMIENTO DE E	\$765,000.00	\$400,000.00	\$1,165,000.00	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.37
35501	MTTO Y CONSERVACION DE VEHÍCULO	\$765,000.00	\$400,000.00	\$1,165,000.00	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.33	\$97,083.37
35600	REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
35601	REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
35701	MANTENIMIENTO Y CONSERVACION DE	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
35900	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$6,235.58	\$0.00	\$6,235.58	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.65
35901	SERVICIOS DE JARDINERIA Y FUMIGAC	\$6,235.58	\$0.00	\$6,235.58	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.63	\$519.65
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$555,000.00</b>	<b>\$0.00</b>	<b>\$555,000.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>	<b>\$46,250.00</b>
37100	PASAJES AÉREOS	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
37104	PASAJES AEREOS NACIONALES PARA	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
37500	VIÁTICOS EN EL PAÍS	\$495,000.00	\$0.00	\$495,000.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00
37504	VIATICOS NACIONALES PARA SERVIDC	\$495,000.00	\$0.00	\$495,000.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00	\$41,250.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
38100	GASTOS DE CEREMONIAL	\$250,000.00	\$0.00	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
38106	GASTOS DE INFORME DE GOBIERNO	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
38107	GASTOS POR ATENCION A VISITANTES	\$160,000.00	\$0.00	\$160,000.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
38200	GASTOS DE ORDEN SOCIAL Y CULTUR	\$170,000.00	\$0.00	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
38201	GASTOS DE ORDEN SOCIAL	\$170,000.00	\$0.00	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
39500	PENAS, MULTAS, ACCESORIOS Y ACTU	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
39501	PENAS MULTAS ACCESORIOS Y ACTUA	\$90,000.00	\$0.00	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,820,726.00</b>	<b>\$3,762,800.00</b>	<b>\$6,583,526.00</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.16</b>	<b>\$548,627.24</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNA</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresosDisponible

Fecha y hora de Impresión | 15/may./2024  
09:51 a. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
41500	TRANSFERENCIAS INTERNAS OTORGAI	\$900,000.00	\$0.00	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
41501	TRANSFERENCIAS PARA CUBRIR EL DE	\$900,000.00	\$0.00	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,230,000.00</b>	<b>\$3,762,800.00</b>	<b>\$4,992,800.00</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.66</b>	<b>\$416,066.74</b>
44100	AYUDAS SOCIALES A PERSONAS	\$750,000.00	\$3,142,320.00	\$3,892,320.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00	\$324,360.00
44101	GASTOS RELACIONADOS CON ACTIVID	\$0.00	\$250,000.00	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
44111	AYUDAS CULTURALES Y SOCIALES A P	\$0.00	\$2,892,320.00	\$2,892,320.00	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.67	\$241,026.63
44119	OTRAS AYUDAS SOCIALES	\$750,000.00	\$0.00	\$750,000.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
44200	BECAS Y OTRAS AYUDAS PARA PROGFI	\$0.00	\$512,480.00	\$512,480.00	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.66	\$42,706.74
44201	BECAS	\$0.00	\$400,000.00	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
44204	BECAS ALIMENTICIAS PARA ESTUDIAN'	\$0.00	\$112,480.00	\$112,480.00	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.33	\$9,373.37
44300	AYUDAS SOCIALES A INSTITUCIONES C	\$320,000.00	\$108,000.00	\$428,000.00	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.63
44301	AYUDAS A INSTITUCIONES EDUCATIVA	\$320,000.00	\$108,000.00	\$428,000.00	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.67	\$35,666.63
44500	AYUDAS SOCIALES A INSTITUCIONES E	\$160,000.00	\$0.00	\$160,000.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
44502	AYUDAS CULTURALES Y SOCIALES A IN	\$160,000.00	\$0.00	\$160,000.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$690,726.00</b>	<b>\$0.00</b>	<b>\$690,726.00</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>	<b>\$57,560.50</b>
45100	PENSIONES	\$690,726.00	\$0.00	\$690,726.00	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50
45101	PAGO DE PENSIONES	\$690,726.00	\$0.00	\$690,726.00	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50	\$57,560.50
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E II</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.63</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACI</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.67</b>	<b>\$3,166.63</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$8,500.00	\$16,500.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
51102	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,000.00	\$8,500.00	\$16,500.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$30,000.00	-\$8,500.00	\$21,500.00	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.63
51502	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$30,000.00	-\$8,500.00	\$21,500.00	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.67	\$1,791.63
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$39,898,735.03</b>	<b>-\$6,008,477.08</b>	<b>\$33,890,257.95</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.17</b>	<b>\$2,824,188.08</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIC</b>	<b>\$29,024,532.00</b>	<b>-\$2,010,357.08</b>	<b>\$27,014,174.92</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.24</b>	<b>\$2,251,181.28</b>
61200	EDIFICACIÓN NO HABITACIONAL	\$28,960,457.00	-\$10,510,279.91	\$18,450,177.09	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.62
61201	EDIFICACION NO HABITACIONAL	\$28,960,457.00	-\$10,510,279.91	\$18,450,177.09	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.77	\$1,537,514.62
61300	CONSTRUCCIÓN DE OBRAS PARA EL A	\$0.00	\$4,266,866.75	\$4,266,866.75	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.22	\$355,572.33
61301	DOM PUB. CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,887,000.00	\$2,887,000.00	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.33	\$240,583.37
61302	DOM PUB. MANTENIMIENTO Y REHABIL	\$0.00	\$1,379,866.75	\$1,379,866.75	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.89	\$114,988.96
61400	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$0.00	\$2,432,363.63	\$2,432,363.63	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.96
61401	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$0.00	\$2,432,363.63	\$2,432,363.63	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.97	\$202,696.96
61500	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$64,075.00	\$1,800,692.45	\$1,864,767.45	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.37
61502	MANTENIMIENTO Y CONSERVACION DE	\$64,075.00	\$1,800,692.45	\$1,864,767.45	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.28	\$155,397.37
<b>62000</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$10,874,203.03</b>	<b>-\$3,998,120.00</b>	<b>\$6,876,083.03</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.93</b>	<b>\$573,006.80</b>



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresosDisponible

Fecha y hora de Impresión | 15/may./2024  
09:51 a. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
62200	EDIFICACIÓN NO HABITACIONAL	\$10,874,203.03	-\$3,998,120.00	\$6,876,083.03	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.80
62201	OBRAS EN CONSTRUCCIÓN PARA EDIF	\$10,874,203.03	-\$3,998,120.00	\$6,876,083.03	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.93	\$573,006.80
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES A</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
99100	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
99101	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>Total</b>		<b>\$74,280,761.53</b>	<b>\$944,235.00</b>	<b>\$75,224,996.53</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,749.64</b>	<b>\$6,268,750.49</b>