

# SMAP TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: aguapotable Fecha y 15/may./2026  
 Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión 11:51 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$551,887.08</b>	<b>\$0.00</b>	<b>\$551,887.08</b>	<b>\$1,937,548.16</b>	<b>\$276,889.30</b>	<b>\$276,889.30</b>	<b>\$276,889.30</b>	<b>\$274,997.78</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$1,440,000.00</b>	<b>\$270,904.80</b>	<b>\$270,904.80</b>	<b>\$270,904.80</b>	<b>\$89,095.20</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$360,000.00	\$0.00	\$360,000.00	\$1,440,000.00	\$270,904.80	\$270,904.80	\$270,904.80	\$89,095.20
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$360,000.00	\$0.00	\$360,000.00	\$1,440,000.00	\$270,904.80	\$270,904.80	\$270,904.80	\$89,095.20
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$6,515.01</b>	<b>\$0.00</b>	<b>\$6,515.01</b>	<b>\$26,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,515.01</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$6,515.01	\$0.00	\$6,515.01	\$26,060.00	\$0.00	\$0.00	\$0.00	\$6,515.01
1222 COMPENSACIONES POR SERVICIOS EVENTUA	\$6,515.01	\$0.00	\$6,515.01	\$26,060.00	\$0.00	\$0.00	\$0.00	\$6,515.01
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$88,178.13</b>	<b>\$0.00</b>	<b>\$88,178.13</b>	<b>\$352,712.41</b>	<b>\$5,984.50</b>	<b>\$5,984.50</b>	<b>\$5,984.50</b>	<b>\$82,193.63</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO€	\$14,835.21	\$0.00	\$14,835.21	\$59,340.80	\$5,984.50	\$5,984.50	\$5,984.50	\$8,850.71
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$14,835.21	\$0.00	\$14,835.21	\$59,340.80	\$5,984.50	\$5,984.50	\$5,984.50	\$8,850.71
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$73,342.68	\$0.00	\$73,342.68	\$293,370.61	\$0.00	\$0.00	\$0.00	\$73,342.68
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$19,877.28	\$0.00	\$19,877.28	\$79,509.10	\$0.00	\$0.00	\$0.00	\$19,877.28
1322 GRATIFICACIÓN DE FIN DE AÑO	\$46,948.74	\$0.00	\$46,948.74	\$187,794.91	\$0.00	\$0.00	\$0.00	\$46,948.74
1323 BONO ESPECIAL ANUAL	\$6,516.66	\$0.00	\$6,516.66	\$26,066.60	\$0.00	\$0.00	\$0.00	\$6,516.66
1330 HORAS EXTRAORDINARIAS	\$0.24	\$0.00	\$0.24	\$1.00	\$0.00	\$0.00	\$0.00	\$0.24
1331 HORAS EXTRAORDINARIAS	\$0.24	\$0.00	\$0.24	\$1.00	\$0.00	\$0.00	\$0.00	\$0.24
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$97,193.94</b>	<b>\$0.00</b>	<b>\$97,193.94</b>	<b>\$118,775.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,193.94</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
1531 PRESTACIONES Y HABERES DE RETIRO	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$29,693.94	\$0.00	\$29,693.94	\$118,775.75	\$0.00	\$0.00	\$0.00	\$29,693.94
1592 COMPENSACIÓN GARANTIZADA	\$15,193.95	\$0.00	\$15,193.95	\$60,775.75	\$0.00	\$0.00	\$0.00	\$15,193.95
1596 BONO DE DESPENSA	\$5,499.99	\$0.00	\$5,499.99	\$22,000.00	\$0.00	\$0.00	\$0.00	\$5,499.99
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$9,000.00	\$0.00	\$9,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$137,249.97</b>	<b>\$1,250.01</b>	<b>\$138,499.98</b>	<b>\$55,372.44</b>	<b>\$55,372.44</b>	<b>\$55,372.44</b>	<b>\$55,372.44</b>	<b>\$83,127.54</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$7,015.23</b>	<b>\$0.00</b>	<b>\$7,015.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,015.23</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$6,264.99	\$0.00	\$6,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.99
2111 MATERIALES Y ÚTILES DE OFICINA	\$6,264.99	\$0.00	\$6,264.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.99
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2160 MATERIAL DE LIMPIEZA	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2161 MATERIAL DE LIMPIEZA	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,124.99</b>	<b>\$1,250.01</b>	<b>\$3,375.00</b>	<b>\$11,760.23</b>	<b>\$11,760.23</b>	<b>\$11,760.23</b>	<b>\$11,760.23</b>	<b>-\$8,385.23</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,124.99	\$1,250.01	\$3,375.00	\$11,760.23	\$11,760.23	\$11,760.23	\$11,760.23	-\$8,385.23
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$2,124.99	\$1,250.01	\$3,375.00	\$11,760.23	\$11,760.23	\$11,760.23	\$11,760.23	-\$8,385.23

# SMAP TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026**

Usr: aguapotable

Fecha y 15/may./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,750.49</b>	<b>\$0.00</b>	<b>\$2,750.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.49</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2411	MATERIALES DE CONSTRUCCIÓN	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2480	MATERIALES COMPLEMENTARIOS	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
2481	MATERIALES COMPLEMENTARIOS	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$20,181.63</b>	<b>\$0.00</b>	<b>\$20,181.63</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$14,381.63</b>
2590	OTROS PRODUCTOS QUÍMICOS	\$20,181.63	\$0.00	\$20,181.63	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$14,381.63
2591	OTROS PRODUCTOS QUÍMICOS	\$20,181.63	\$0.00	\$20,181.63	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$14,381.63
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,201.17</b>	<b>\$0.00</b>	<b>\$25,201.17</b>	<b>\$15,172.64</b>	<b>\$15,172.64</b>	<b>\$15,172.64</b>	<b>\$15,172.64</b>	<b>\$10,028.53</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,201.17	\$0.00	\$25,201.17	\$15,172.64	\$15,172.64	\$15,172.64	\$15,172.64	\$10,028.53
2611	GASOLINA	\$25,201.17	\$0.00	\$25,201.17	\$15,172.64	\$15,172.64	\$15,172.64	\$15,172.64	\$10,028.53
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>
2710	VESTUARIO Y UNIFORMES	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2711	VESTUARIO Y UNIFORMES	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$79,975.98</b>	<b>\$0.00</b>	<b>\$79,975.98</b>	<b>\$22,639.57</b>	<b>\$22,639.57</b>	<b>\$22,639.57</b>	<b>\$22,639.57</b>	<b>\$57,336.41</b>
2910	HERRAMIENTAS MENORES	\$66,429.99	\$0.00	\$66,429.99	\$14,865.06	\$14,865.06	\$14,865.06	\$14,865.06	\$51,564.93
2911	HERRAMIENTAS MENORES	\$66,429.99	\$0.00	\$66,429.99	\$14,865.06	\$14,865.06	\$14,865.06	\$14,865.06	\$51,564.93
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,525.01	\$0.00	\$2,525.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.01
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,525.01	\$0.00	\$2,525.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.01
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$6,264.99	\$0.00	\$6,264.99	\$7,774.51	\$7,774.51	\$7,774.51	\$7,774.51	-\$1,509.52
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$6,264.99	\$0.00	\$6,264.99	\$7,774.51	\$7,774.51	\$7,774.51	\$7,774.51	-\$1,509.52
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$3,255.99	\$0.00	\$3,255.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.99
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$3,255.99	\$0.00	\$3,255.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$241,525.56</b>	<b>-\$1,250.01</b>	<b>\$240,275.55</b>	<b>\$197,227.69</b>	<b>\$197,227.69</b>	<b>\$197,227.69</b>	<b>\$197,227.69</b>	<b>\$43,047.86</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$181,749.99</b>	<b>-\$1,250.01</b>	<b>\$180,499.98</b>	<b>\$190,816.46</b>	<b>\$190,816.46</b>	<b>\$190,816.46</b>	<b>\$190,816.46</b>	<b>-\$10,316.48</b>
3110	ENERGÍA ELÉCTRICA	\$180,000.00	-\$1,250.01	\$178,749.99	\$189,203.46	\$189,203.46	\$189,203.46	\$189,203.46	-\$10,453.47

# SMAP TEÚL DE GONZÁLEZ ORTEGA ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Usr: aguapotable Fecha y 15/may./2026  
 Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión 11:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$180,000.00	-\$1,250.01	\$178,749.99	\$189,203.46	\$189,203.46	\$189,203.46	\$189,203.46	-\$10,453.47
3140	TELEFONÍA TRADICIONAL	\$1,749.99	\$0.00	\$1,749.99	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$136.99
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,749.99	\$0.00	\$1,749.99	\$1,613.00	\$1,613.00	\$1,613.00	\$1,613.00	\$136.99
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$2,000.01</b>	<b>\$0.00</b>	<b>\$2,000.01</b>	<b>\$939.02</b>	<b>\$939.02</b>	<b>\$939.02</b>	<b>\$939.02</b>	<b>\$1,060.99</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,000.01	\$0.00	\$2,000.01	\$939.02	\$939.02	\$939.02	\$939.02	\$1,060.99
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2,000.01	\$0.00	\$2,000.01	\$939.02	\$939.02	\$939.02	\$939.02	\$1,060.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$20,167.38</b>	<b>\$0.00</b>	<b>\$20,167.38</b>	<b>\$4,229.21</b>	<b>\$4,229.21</b>	<b>\$4,229.21</b>	<b>\$4,229.21</b>	<b>\$15,938.17</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,500.00	\$0.00	\$4,500.00	\$4,229.21	\$4,229.21	\$4,229.21	\$4,229.21	\$270.79
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,500.00	\$0.00	\$4,500.00	\$4,229.21	\$4,229.21	\$4,229.21	\$4,229.21	\$270.79
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$14,167.38	\$0.00	\$14,167.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.38
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$14,167.38	\$0.00	\$14,167.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.38
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,250.25</b>	<b>\$0.00</b>	<b>\$1,250.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.25</b>
3750	VIÁTICOS EN EL PAÍS	\$1,250.25	\$0.00	\$1,250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.25
3751	VIÁTICOS ESTATALES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3752	VIÁTICOS NACIONALES	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$36,357.69</b>	<b>\$0.00</b>	<b>\$36,357.69</b>	<b>\$1,243.00</b>	<b>\$1,243.00</b>	<b>\$1,243.00</b>	<b>\$1,243.00</b>	<b>\$35,114.69</b>
3920	IMPUESTOS Y DERECHOS	\$21,249.99	\$0.00	\$21,249.99	\$1,243.00	\$1,243.00	\$1,243.00	\$1,243.00	\$20,006.99
3921	IMPUESTOS Y DERECHOS	\$21,249.99	\$0.00	\$21,249.99	\$1,243.00	\$1,243.00	\$1,243.00	\$1,243.00	\$20,006.99
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$15,107.70	\$0.00	\$15,107.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,107.70
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$15,107.70	\$0.00	\$15,107.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,107.70
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$7,522.74</b>	<b>\$0.00</b>	<b>\$7,522.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,522.74</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
5671	HERRAMIENTAS	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,522.50</b>	<b>\$0.00</b>	<b>\$7,522.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,522.50</b>
5910	SOFTWARE	\$7,522.50	\$0.00	\$7,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.50
5911	SOFTWARE	\$7,522.50	\$0.00	\$7,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.50
<b>Total</b>		<b>\$938,185.35</b>	<b>\$0.00</b>	<b>\$938,185.35</b>	<b>\$2,190,148.29</b>	<b>\$529,489.43</b>	<b>\$529,489.43</b>	<b>\$529,489.43</b>	<b>\$408,695.92</b>