| el Gasto OS PERSONALES | Presupuesto Vigente \$4,367,088.10 | $\begin{array}{r} \text { Ene } \\ \$ 269,729.50 \end{array}$ | $\begin{array}{r} \text { Feb } \\ \$ 327,732.58 \end{array}$ | $\begin{array}{r} \text { Mar } \\ \$ 444,080.97 \end{array}$ | $\begin{array}{r} \text { Abr } \\ \$ 344,172.05 \end{array}$ | May $\$ 0.00$ | $\begin{aligned} & \text { Jun } \\ & \$ 0.00 \end{aligned}$ | $\begin{array}{r} \text { Jul } \\ \$ 0.00 \end{array}$ | Ago <br> $\$ 0.00$ | $\begin{aligned} & \text { Sep } \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & \text { Oct } \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & \text { Nov } \\ & \$ 0.00 \end{aligned}$ | $\begin{array}{r} \text { Dic } \\ \$ 0.00 \end{array}$ | $\begin{array}{r} \mathrm{To} \\ \$ 1,385,715 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RACIONES AL PERSONAL DE | \$2,563,188.00 | \$219,913.88 | \$211,013.55 | \$219,976.13 | \$223,320.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874,223 |
| S BASE AL PERSONAL | \$2,563,188.00 | \$219,913.88 | \$211,013.55 | \$219,976.13 | \$223,320.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874,223 |
| B BASE AL PERSONAL | \$2,563,188.00 | \$219,913.88 | \$211,013.55 | \$219,976.13 | \$223,320.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$874,223 |
| RACIONES ADICIONALES Y | \$883,768.08 | \$27,093.06 | \$26,854.38 | \$68,466.40 | \$26,138.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,552 |
| OOR AÑOS DE SERVICIOS | \$126,020.00 | \$10,740.22 | \$10,501.54 | \$10,143.53 | \$9,785.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,17 |
| JINQUENAL POR AÑOS DE | \$126,020.00 | \$10,740.22 | \$10,501.54 | \$10,143.53 | \$9,785.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,1 |
| JE VACACIONES, DOMINICAL | \$561,512.08 | \$0.00 | \$0.00 | \$41,970.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,970 |
| CACIONAL | \$82,000.00 | \$0.00 | \$0.00 | \$38,763.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,763 |
| DO | \$479,512.07 | \$0.00 | \$0.00 | \$2,351.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,35 |
| NES NO DISFRUTADAS POR | \$0.01 | \$0.00 | \$0.00 | \$855.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85 |
| SACIONES | \$196,236.00 | \$16,352.84 | \$16,352.84 | \$16,352.84 | \$16,352.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,411 |
| SACIONES | \$196,236.00 | \$16,352.84 | \$16,352.84 | \$16,352.84 | \$16,352.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,411 |
| AD SOCIAL | \$626,934.00 | \$0.00 | \$58,443.35 | \$94,438.98 | \$61,740.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,623 |
| CIONES DE SEGURIDAD | \$564,984.00 | \$0.00 | \$50,702.08 | \$81,414.42 | \$53,233.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,350 |
| AL IMSS | \$199,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| E PRESTACIONES | \$364,992.00 | \$0.00 | \$50,702.08 | \$81,414.42 | \$53,233.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,350 |
| CIONES A FONDOS DE | \$29,952.00 | \$0.00 | \$3,612.59 | \$6,078.09 | \$3,970.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,660 |
| CIONES A FONDOS DE | \$29,952.00 | \$0.00 | \$3,612.59 | \$6,078.09 | \$3,970.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,660 |
| CIONES AL SISTEMA PARA EL | \$31,998.00 | \$0.00 | \$4,128.68 | \$6,946.47 | \$4,537.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,612 |
| PARA EL SISTEMA DE | \$31,998.00 | \$0.00 | \$4,128.68 | \$6,946.47 | \$4,537.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,612 |
| RESTACIONES SOCIALES Y | \$293,198.02 | \$22,722.56 | \$31,421.30 | \$61,199.46 | \$32,972.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,316 |
| PARA EL FONDO DE | \$40,001.30 | \$0.00 | \$10,321.78 | \$17,366.28 | \$11,343.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,031 |
| E AHorro | \$40,001.30 | \$0.00 | \$10,321.78 | \$17,366.28 | \$11,343.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,031 |
| ZACIONES | \$0.01 | \$0.00 | \$0.00 | \$19,239.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,239 |
| ZACIONES POR RETIRO | \$0.01 | \$0.00 | \$0.00 | \$19,239.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,23 |
| IIONES CONTRACTUALES | \$126,596.70 | \$11,361.28 | \$10,549.76 | \$10,144.00 | \$9,738.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,793 |
| E TRANSPORTE | \$63,300.00 | \$5,680.64 | \$5,274.88 | \$5,072.00 | \$4,869.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,89 |
| E RENTA | \$63,296.70 | \$5,680.64 | \$5,274.88 | \$5,072.00 | \$4,869.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,896 |
| RESTACIONES SOCIALES Y | \$126,600.01 | \$11,361.28 | \$10,549.76 | \$14,450.00 | \$11,891.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,25 |
| S DE ESTANCIA DE | \$0.01 | \$0.00 | \$0.00 | \$4,306.00 | \$2,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,459 |
| RESTACIONES | \$126,600.00 | \$11,361.28 | \$10,549.76 | \$10,144.00 | \$9,738.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,793 |
| ALES Y SUMINISTROS | \$935,900.05 | \$113,757.64 | \$118,388.31 | \$99,249.26 | \$315,560.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$646,956 |
| LES DE ADMINISTRACIÓN, | \$54,500.01 | \$13,815.95 | \$3,911.26 | \$11,453.81 | \$18,045.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,22 |
| LES, ÚTILES Y EQUIPOS | \$15,000.00 | \$2,354.41 | \$2,874.53 | \$1,532.63 | \$3,473.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,235 |
| LES, ÚTILES Y EQUIPOS | \$15,000.00 | \$2,354.41 | \$2,874.53 | \$1,532.63 | \$3,473.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,23 |
| LES Y ÚTILES DE IMPRESIÓN | \$3,000.00 | \$222.50 | \$786.53 | \$0.00 | \$1,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,95 |
| LES Y ÚTILES DE IMPRESIÓN | \$3,000.00 | \$222.50 | \$786.53 | \$0.00 | \$1,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,957 |
| LES, ÚTILES Y EQUIPOS | \$5,000.00 | \$0.00 | \$166.15 | \$0.00 | \$724.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89 |
| LES, ÚTILES Y EQUIPOS | \$5,000.00 | \$0.00 | \$166.15 | \$0.00 | \$724.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8 |


| el Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| L IMPRESO E INFORMACIÓN | \$25,000.00 | \$10,239.04 | \$0.00 | \$9,473.92 | \$9,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L IMPRESO E INFORMACIÓN | \$25,000.00 | \$10,239.04 | \$0.00 | \$9,473.92 | \$9,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L DE LIMPIEZA | \$6,500.00 | \$0.00 | \$84.05 | \$317.26 | \$2,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L DE LIMPIEZA | \$6,500.00 | \$0.00 | \$84.05 | \$317.26 | \$2,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LES Y ÚTILES DE | \$0.01 | \$1,000.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LES Y ÚTILES DE | \$0.01 | \$1,000.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OS Y UTENSILIOS | \$12,000.00 | \$1,690.00 | \$310.00 | \$1,965.00 | \$341.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOS ALIMENTICIOS PARA | \$12,000.00 | \$1,690.00 | \$310.00 | \$1,965.00 | \$341.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACIÓN EN OFICINAS O | \$12,000.00 | \$1,690.00 | \$310.00 | \$1,965.00 | \$341.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S PRIMAS Y MATERIALES DE | \$120,000.00 | \$1,581.38 | \$66,000.00 | \$0.00 | \$177,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOS METÁLICOS Y A BASE | \$120,000.00 | \$1,581.38 | \$66,000.00 | \$0.00 | \$177,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOS METÁLICOS Y A BASE | \$120,000.00 | \$1,581.38 | \$66,000.00 | \$0.00 | \$177,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LES Y ARTÍCuLOS DE | \$146,400.00 | \$23,124.32 | \$2,611.90 | \$18,714.99 | \$28,215.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOS MINERALES NO | \$36,000.00 | \$40.00 | \$56.90 | \$1,699.59 | \$4,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOS MINERALES NO | \$36,000.00 | \$40.00 | \$56.90 | \$1,699.59 | \$4,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O Y PRODUCTOS DE | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O Y PRODUCTOS DE | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O Y PRODUCTOS DE YESO | \$6,000.00 | \$110.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O Y PRODUCTOS DE YESO | \$6,000.00 | \$110.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L ELÉCTRICO Y | \$50,400.00 | \$12,580.60 | \$0.00 | \$910.00 | \$953.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L ELÉCTRICO Y | \$50,400.00 | \$12,580.60 | \$0.00 | \$910.00 | \$953.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OS METÁLICOS PARA LA | \$24,000.00 | \$8,718.72 | \$2,555.00 | \$15,755.40 | \$21,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OS METÁLICOS PARA LA | \$24,000.00 | \$8,718.72 | \$2,555.00 | \$15,755.40 | \$21,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IATERIALES Y ARTÍCULOS DE | \$24,000.00 | \$1,675.00 | \$0.00 | \$350.00 | \$970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LES DE CONSTRUCCIÓN | \$24,000.00 | \$1,675.00 | \$0.00 | \$350.00 | \$970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOS Químicos, | \$120,000.01 | \$20,525.05 | \$1,623.30 | \$10,853.86 | \$36,626.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTÉTICAS, HULES, | \$120,000.00 | \$20,525.05 | \$1,623.30 | \$10,853.86 | \$32,786.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTÉTICAS, HULES, | \$120,000.00 | \$20,525.05 | \$1,623.30 | \$10,853.86 | \$32,786.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RODUCTOS QUÍMICOS | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RODUCTOS QUÍMICOS | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIBLES, LUBRICANTES Y | \$369,600.01 | \$28,446.55 | \$30,728.66 | \$47,583.12 | \$42,259.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIBLES, LUBRICANTES Y | \$369,600.01 | \$28,446.55 | \$30,728.66 | \$47,583.12 | \$42,259.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIBLES POR CÓDIGO DE | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TIBLES POR VALES Y/O | \$240,000.00 | \$18,295.18 | \$18,090.17 | \$29,938.75 | \$27,458.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$120,000.00 | \$10,151.37 | \$10,737.49 | \$17,364.37 | \$14,801.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NTES Y ADITIVOS | \$9,600.00 | \$0.00 | \$1,901.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| रIO, BLANCOS, PRENDAS DE | \$6,000.02 | \$8,645.00 | \$0.00 | \$5,018.48 | \$1,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RIO Y UNIFORMES | \$0.02 | \$220.00 | \$0.00 | \$103.50 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RIO Y UNIFORMES | \$0.02 | \$220.00 | \$0.00 | \$103.50 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SE SEGURIDAD Y | \$6,000.00 | \$8,425.00 | \$0.00 | \$4,914.98 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## 

| el Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SE SEGURIDAD Y | \$6,000.00 | \$8,425.00 | \$0.00 | \$4,914.98 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,339 |
| IENTAS, REFACCIONES Y | \$107,400.00 | \$15,929.39 | \$13,203.19 | \$3,660.00 | \$11,332.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,12 |
| IENTAS MENORES | \$59,400.00 | \$13,169.39 | \$0.00 | \$3,170.00 | \$9,391.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,73 |
| IENTAS MENORES | \$59,400.00 | \$13,169.39 | \$0.00 | \$3,170.00 | \$9,391.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,73 |
| ONES Y ACCESORIOS | \$48,000.00 | \$2,760.00 | \$13,203.19 | \$490.00 | \$1,940.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,39 |
| ONES Y ACCESORIOS | \$48,000.00 | \$2,760.00 | \$13,203.19 | \$490.00 | \$1,940.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,39 |
| OS GENERALES | \$20,184,612.89 | \$1,458,587.49 | \$1,321,539.31 | \$1,336,184.10 | \$1,797,071.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,913,382 |
| S BÁSICOS | \$18,769,734.87 | \$1,205,485.19 | \$1,240,456.60 | \$1,210,409.91 | \$1,427,168.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,083,520 |
| ELÉCTRICA | \$18,755,334.85 | \$1,204,617.94 | \$1,239,330.72 | \$1,210,409.91 | \$1,425,211.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,079,56s |
| DE ENERGİA ELÉCTRICA | \$18,755,334.85 | \$1,204,617.94 | \$1,239,330.72 | \$1,210,409.91 | \$1,425,211.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,079,56 |
| ÍA TRADICIONAL | \$14,400.00 | \$867.25 | \$1,125.88 | \$0.00 | \$867.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,86 |
| DE TELEFONİA | \$14,400.00 | \$867.25 | \$1,125.88 | \$0.00 | \$867.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,86 |
| S Postales Y | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$1,090.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,09 |
| DE PAQUETERİA Y | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$1,090.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090 |
| S DE ARRENDAMIENTO | \$48,000.00 | \$32,000.00 | \$0.00 | \$2,750.00 | \$14,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,93 |
| AMIENTO DE EQUIPO DE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| AMIENTO DE EQUIPO DE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| AMIENTO DE MAQUINARIA, | \$18,000.00 | \$32,000.00 | \$0.00 | \$2,750.00 | \$14,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,93 |
| AMIENTO DE MAQUINARIA, | \$18,000.00 | \$32,000.00 | \$0.00 | \$2,750.00 | \$14,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,936 |
| S PROFESIONALES, | \$360,600.03 | \$57,407.63 | \$0.00 | \$0.00 | \$13,554.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,961 |
| SS LEGALES, DE | \$348,000.00 | \$14,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,72 |
| SS LEGALES, DE | \$348,000.00 | \$14,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,72 |
| IS DE DISEÑO, | \$0.01 | \$42,683.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,68 |
| IS DE DISEÑO, | \$0.01 | \$42,683.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,683 |
| S de consultoría | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| S de consultoría | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| SS DE APOYO | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,21 |
| ONES DE DOCUMENTOS | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,21 |
| JS PROFESIONALES, | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$11,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,34 |
| JS PROFESIONALES, | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$11,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,3 |
| S FINANCIEROS, BANCARIOS | \$15,600.00 | \$1,314.07 | \$1,652.71 | \$2,520.93 | \$1,489.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,97 |
| S FINANCIEROS Y | \$15,600.00 | \$1,314.07 | \$1,652.71 | \$2,520.93 | \$1,489.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,977 |
| ES, COMISIONES Y OTROS | \$15,600.00 | \$1,314.07 | \$1,652.71 | \$2,520.93 | \$1,489.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,977 |
| SS DE INSTALACIÓN, | \$639,600.01 | \$154,665.60 | \$79,430.00 | \$120,052.38 | \$216,872.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$571,020 |
| CIÓN, REPARACIÓN Y | \$0.01 | \$0.00 | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,8 |
| CIÓN, REPARACIÓN Y | \$0.01 | \$0.00 | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,89 |
| CION Y MANTENIMIENTO DE | \$39,600.00 | \$0.00 | \$0.00 | \$7,494.38 | \$618.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,1 |
| CIÓN Y MANTENIMIENTO DE | \$39,600.00 | \$0.00 | \$0.00 | \$7,494.38 | \$618.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,11 |
| CIÓN, REPARACIÓN Y | \$600,000.00 | \$154,665.60 | \$77,535.00 | \$112,558.00 | \$216,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,012 |
| CIÓN, REPARACIÓN Y | \$600,000.00 | \$154,665.60 | \$77,535.00 | \$112,558.00 | \$216,254.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561,01 |


| el Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ERVICIOS GENERALES | \$351,077.98 | \$7,715.00 | \$0.00 | \$450.88 | \$123,800.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,96 |
| OS Y DERECHOS | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| MPUESTOS Y DERECHOS | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| UULTAS, ACCESORIOS Y | \$14,000.00 | \$7,715.00 | \$0.00 | \$450.88 | \$123,800.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,9 |
| IULTAS, ACCESORIOS Y | \$14,000.00 | \$7,715.00 | \$0.00 | \$450.88 | \$123,800.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,96 |
| O SOBRE NÓMINAS Y OTROS | \$57,077.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| O SOBRE NÓMINAS | \$57,077.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| ERENCIAS, | \$1,032,922.04 | \$221,513.27 | \$48,488.16 | \$161,254.80 | \$71,202.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,458 |
| SOCIALES | \$1,032,922.04 | \$221,513.27 | \$48,488.16 | \$161,254.80 | \$71,202.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,458 |
| SOCIALES A PERSONAS | \$1,032,922.04 | \$221,513.27 | \$48,488.16 | \$161,254.80 | \$71,202.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,458 |
| al consumo agua | \$1,002,922.02 | \$221,513.27 | \$48,488.16 | \$161,254.80 | \$68,582.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,838 |
| ss Autorizados | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 50\% Contrato de Conexion de | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$2,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,62 |
| MUEBLES, INMUEBLES E | \$53,950.05 | \$0.00 | \$3,650.62 | \$48,187.52 | \$26,064.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,90 |
| SIO Y EQUIPO DE | \$15,000.01 | \$0.00 | \$3,650.62 | \$2,155.18 | \$2,797.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,60 |
| ; DE OFICINA Y ESTANTERİA | \$0.01 | \$0.00 | \$3,650.62 | \$0.00 | \$2,797.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,44 |
| ; DE OFICINA Y ESTANTERİA | \$0.01 | \$0.00 | \$3,650.62 | \$0.00 | \$2,797.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,4 |
| DE CÓMPUTO Y DE | \$15,000.00 | \$0.00 | \$0.00 | \$2,155.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,15 |
| DE CÓMPUTO Y DE | \$15,000.00 | \$0.00 | \$0.00 | \$2,155.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,159 |
| ARIA, OTROS EQUIPOS Y | \$38,950.03 | \$0.00 | \$0.00 | \$30,492.34 | \$23,267.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,75s |
| RIA Y EQUIPO DE | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$23,267.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,267 |
| RIA Y EQUIPO DE | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$23,267.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,26 |
| OE COMUNICACIÓN Y | \$0.01 | \$0.00 | \$0.00 | \$8,618.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,6 |
| DE COMUNICACIÓN Y | \$0.01 | \$0.00 | \$0.00 | \$8,618.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,6 |
| DE GENERACIÓN | \$38,950.00 | \$0.00 | \$0.00 | \$12,922.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,922 |
| DE GENERACIÓN | \$38,950.00 | \$0.00 | \$0.00 | \$12,922.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,92 |
| IENTAS Y MÁQUINAS - | \$0.01 | \$0.00 | \$0.00 | \$8,950.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,9 |
| IENTAS Y MÁQUINA - | \$0.01 | \$0.00 | \$0.00 | \$8,950.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,95 |
| INTANGIBLES | \$0.01 | \$0.00 | \$0.00 | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,5 |
| S InFORMÁTICAS E | \$0.01 | \$0.00 | \$0.00 | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,5 |
| S INFORMÁTICAS E | \$0.01 | \$0.00 | \$0.00 | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,5 |
| ON PUBLICA | \$3,250,000.00 | \$1,172,748.51 | \$1,000,239.39 | \$628,574.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,801,56 |
| BLICA EN BIENES DE | \$3,250,000.00 | \$1,172,748.51 | \$1,000,239.39 | \$628,574.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,801,562 |
| IÓN NO HABITACIONAL | \$150,000.00 | \$0.00 | \$64,654.00 | \$64,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,30 |
| IÓN NO HABITACIONAL | \$150,000.00 | \$0.00 | \$64,654.00 | \$64,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,308 |
| DE TERRENOS Y | \$1,100,000.00 | \$315,845.99 | \$406,072.04 | \$227,084.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$949,002 |
| JCCIÓN Y/O REHABILITACIÓN | \$1,100,000.00 | \$315,845.99 | \$406,072.04 | \$227,084.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$949,002 |
| CIONES Y EQUIPAMIENTO EN | \$2,000,000.00 | \$856,902.52 | \$529,513.35 | \$336,835.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723,25 |
| CIONES Y EQUIPAMIENTO EN | \$2,000,000.00 | \$856,902.52 | \$529,513.35 | \$336,835.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,723,25 |
| PUBLICA | \$420,000.00 | \$6,598.08 | \$0.00 | \$0.00 | \$112,673.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,27 |

Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos AGUASCALIENTES

| Presupuesto |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Vigente \$420,000.00 | $\begin{array}{r} \text { Ene } \\ \$ 6,598.08 \end{array}$ | $\begin{aligned} & \text { Feb } \\ & \$ 0.00 \end{aligned}$ | $\begin{gathered} \text { Mar } \\ \$ 0.00 \end{gathered}$ | $\begin{array}{r} \text { Abr } \\ \$ 112,673.00 \end{array}$ | May $\$ 0.00$ | $\underset{\$ 0.00}{ }$ | $\begin{array}{r} \text { Jul } \\ \$ 0.00 \end{array}$ | $\begin{aligned} & \text { Ago } \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & \text { Sep } \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & \text { Oct } \\ & \$ 0.00 \end{aligned}$ | $\begin{aligned} & \text { Nov } \\ & \$ 0.00 \end{aligned}$ | $\begin{array}{r} \text { Dic } \\ \$ 0.00 \end{array}$ |
| \$420,000.00 | \$6,598.08 | \$0.00 | \$0.00 | \$112,673.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$420,000.00 | \$6,598.08 | \$0.00 | \$0.00 | \$112,673.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$30,244,473.13 | 242,934.49 | 38.37 | 1.32 | 2,666,744.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0 | 0.0 |

