



Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión 28/jul./2025 02:13 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTROS	\$596,410.00	\$0.00	\$596,410.00	\$69,981.22	\$526,428.78	\$69,981.22	\$0.00	\$526,428.78	\$69,981.22	\$69,981.22	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$339,000.00	\$0.00	\$339,000.00	\$18,311.27	\$320,688.73	\$18,311.27	\$0.00	\$320,688.73	\$18,311.27	\$18,311.27	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$123,900.00	\$0.00	\$123,900.00	\$10,960.18	\$112,939.82	\$10,960.18	\$0.00	\$112,939.82	\$10,960.18	\$10,960.18	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$65,000.00	\$0.00	\$65,000.00	\$10,960.18	\$54,039.82	\$10,960.18	\$0.00	\$54,039.82	\$10,960.18	\$10,960.18	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
21103 OTROS EQUIPOS MENORES DIVERSOS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$175,800.00	\$0.00	\$175,800.00	\$6,891.20	\$168,908.80	\$6,891.20	\$0.00	\$168,908.80	\$6,891.20	\$6,891.20	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$175,800.00	\$0.00	\$175,800.00	\$6,891.20	\$168,908.80	\$6,891.20	\$0.00	\$168,908.80	\$6,891.20	\$6,891.20	\$0.00
21600 MATERIAL DE LIMPIEZA	\$39,300.00	\$0.00	\$39,300.00	\$459.89	\$38,840.11	\$459.89	\$0.00	\$38,840.11	\$459.89	\$459.89	\$0.00
21601 MATERIAL DE LIMPIEZA	\$39,300.00	\$0.00	\$39,300.00	\$459.89	\$38,840.11	\$459.89	\$0.00	\$38,840.11	\$459.89	\$459.89	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$92,910.00	\$0.00	\$92,910.00	\$7,988.23	\$84,921.77	\$7,988.23	\$0.00	\$84,921.77	\$7,988.23	\$7,988.23	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$92,910.00	\$0.00	\$92,910.00	\$7,988.23	\$84,921.77	\$7,988.23	\$0.00	\$84,921.77	\$7,988.23	\$7,988.23	\$0.00
22104 ALIMENTACION DE PERSONAL	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$14,260.00	\$0.00	\$14,260.00	\$1,904.50	\$12,355.50	\$1,904.50	\$0.00	\$12,355.50	\$1,904.50	\$1,904.50	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$59,400.00	\$0.00	\$59,400.00	\$6,083.73	\$53,316.27	\$6,083.73	\$0.00	\$53,316.27	\$6,083.73	\$6,083.73	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,900.00	\$0.00	\$92,900.00	\$30,690.57	\$62,209.43	\$30,690.57	\$0.00	\$62,209.43	\$30,690.57	\$30,690.57	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$92,900.00	\$0.00	\$92,900.00	\$30,690.57	\$62,209.43	\$30,690.57	\$0.00	\$62,209.43	\$30,690.57	\$30,690.57	\$0.00
26101 COMBUSTIBLES	\$91,400.00	\$0.00	\$91,400.00	\$30,690.57	\$60,709.43	\$30,690.57	\$0.00	\$60,709.43	\$30,690.57	\$30,690.57	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$49,600.00	\$0.00	\$49,600.00	\$12,191.15	\$37,408.85	\$12,191.15	\$0.00	\$37,408.85	\$12,191.15	\$12,191.15	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$6,000.00	\$0.00	\$6,000.00	\$991.91	\$5,008.09	\$991.91	\$0.00	\$5,008.09	\$991.91	\$991.91	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$6,000.00	\$0.00	\$6,000.00	\$991.91	\$5,008.09	\$991.91	\$0.00	\$5,008.09	\$991.91	\$991.91	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
29302 REFACCIONES Y ACCESORIOS MENORES DE MOB.	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$22,800.00	\$0.00	\$22,800.00	\$1,400.00	\$21,400.00	\$1,400.00	\$0.00	\$21,400.00	\$1,400.00	\$1,400.00	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. C	\$22,800.00	\$0.00	\$22,800.00	\$1,400.00	\$21,400.00	\$1,400.00	\$0.00	\$21,400.00	\$1,400.00	\$1,400.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$18,000.00	\$0.00	\$18,000.00	\$9,799.24	\$8,200.76	\$9,799.24	\$0.00	\$8,200.76	\$9,799.24	\$9,799.24	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$18,000.00	\$0.00	\$18,000.00	\$9,799.24	\$8,200.76	\$9,799.24	\$0.00	\$8,200.76	\$9,799.24	\$9,799.24	\$0.00
30000 SERVICIOS GENERALES	\$1,301,550.00	\$648,000.00	\$1,949,550.00	\$1,019,853.74	\$929,696.26	\$1,019,853.74	\$0.00	\$929,696.26	\$1,019,853.74	\$1,019,853.74	\$0.00



**Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 28/jul./2025
hora de Impresión 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000	SERVICIOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$5,128.82	\$24,871.18	\$5,128.82	\$0.00	\$24,871.18	\$5,128.82	\$5,128.82	\$0.00
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$5,128.82	\$24,871.18	\$5,128.82	\$0.00	\$24,871.18	\$5,128.82	\$5,128.82	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$5,128.82	\$24,871.18	\$5,128.82	\$0.00	\$24,871.18	\$5,128.82	\$5,128.82	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$430,500.00	\$0.00	\$430,500.00	\$203,580.14	\$226,919.86	\$203,580.14	\$0.00	\$226,919.86	\$203,580.14	\$203,580.14	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$306,000.00	\$0.00	\$306,000.00	\$158,226.86	\$147,773.14	\$158,226.86	\$0.00	\$147,773.14	\$158,226.86	\$158,226.86	\$0.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$306,000.00	\$0.00	\$306,000.00	\$158,226.86	\$147,773.14	\$158,226.86	\$0.00	\$147,773.14	\$158,226.86	\$158,226.86	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$72,000.00	\$0.00	\$72,000.00	\$26,208.36	\$45,791.64	\$26,208.36	\$0.00	\$45,791.64	\$26,208.36	\$26,208.36	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINI	\$72,000.00	\$0.00	\$72,000.00	\$26,208.36	\$45,791.64	\$26,208.36	\$0.00	\$45,791.64	\$26,208.36	\$26,208.36	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$42,500.00	\$0.00	\$42,500.00	\$19,144.92	\$23,355.08	\$19,144.92	\$0.00	\$23,355.08	\$19,144.92	\$19,144.92	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$42,500.00	\$0.00	\$42,500.00	\$19,144.92	\$23,355.08	\$19,144.92	\$0.00	\$23,355.08	\$19,144.92	\$19,144.92	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$683,000.00	\$648,000.00	\$1,331,000.00	\$785,281.60	\$545,718.40	\$785,281.60	\$0.00	\$545,718.40	\$785,281.60	\$785,281.60	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$323,000.00	\$0.00	\$323,000.00	\$137,281.60	\$185,718.40	\$137,281.60	\$0.00	\$185,718.40	\$137,281.60	\$137,281.60	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$323,000.00	\$0.00	\$323,000.00	\$137,281.60	\$185,718.40	\$137,281.60	\$0.00	\$185,718.40	\$137,281.60	\$137,281.60	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$350,000.00	\$648,000.00	\$998,000.00	\$648,000.00	\$350,000.00	\$648,000.00	\$0.00	\$350,000.00	\$648,000.00	\$648,000.00	\$0.00
33905	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS	\$350,000.00	\$648,000.00	\$998,000.00	\$648,000.00	\$350,000.00	\$648,000.00	\$0.00	\$350,000.00	\$648,000.00	\$648,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$22,500.00	\$0.00	\$22,500.00	\$3,363.16	\$19,136.84	\$3,363.16	\$0.00	\$19,136.84	\$3,363.16	\$3,363.16	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$0.00	\$12,000.00	\$3,363.16	\$8,636.84	\$3,363.16	\$0.00	\$8,636.84	\$3,363.16	\$3,363.16	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOE	\$12,000.00	\$0.00	\$12,000.00	\$3,363.16	\$8,636.84	\$3,363.16	\$0.00	\$8,636.84	\$3,363.16	\$3,363.16	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$49,850.00	\$0.00	\$49,850.00	\$13,088.78	\$36,761.22	\$13,088.78	\$0.00	\$36,761.22	\$13,088.78	\$13,088.78	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACION Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$37,500.00	\$0.00	\$37,500.00	\$13,088.78	\$24,411.22	\$13,088.78	\$0.00	\$24,411.22	\$13,088.78	\$13,088.78	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$37,500.00	\$0.00	\$37,500.00	\$13,088.78	\$24,411.22	\$13,088.78	\$0.00	\$24,411.22	\$13,088.78	\$13,088.78	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
35802	SERVICIO DE LAVANDERÍA	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$64,700.00	\$0.00	\$64,700.00	\$9,411.24	\$55,288.76	\$9,411.24	\$0.00	\$55,288.76	\$9,411.24	\$9,411.24	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$64,700.00	\$0.00	\$64,700.00	\$9,411.24	\$55,288.76	\$9,411.24	\$0.00	\$55,288.76	\$9,411.24	\$9,411.24	\$0.00

Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025



Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/jul./2025
02:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38501 REUNIONES DE TRABAJO	\$64,700.00	\$0.00	\$64,700.00	\$9,411.24	\$55,288.76	\$9,411.24	\$0.00	\$55,288.76	\$9,411.24	\$9,411.24	\$0.00
39000 OTROS SERVICIOS GENERALES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39904 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$109,100.00	\$0.00	\$109,100.00	\$2,703.00	\$106,397.00	\$2,703.00	\$0.00	\$106,397.00	\$2,703.00	\$2,703.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$84,100.00	\$0.00	\$84,100.00	\$2,703.00	\$81,397.00	\$2,703.00	\$0.00	\$81,397.00	\$2,703.00	\$2,703.00	\$0.00
51100 Muebles de oficina y estantería	\$6,000.00	\$0.00	\$6,000.00	\$2,703.00	\$3,297.00	\$2,703.00	\$0.00	\$3,297.00	\$2,703.00	\$2,703.00	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$0.00	\$6,000.00	\$2,703.00	\$3,297.00	\$2,703.00	\$0.00	\$3,297.00	\$2,703.00	\$2,703.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$78,100.00	\$0.00	\$78,100.00	\$0.00	\$78,100.00	\$0.00	\$0.00	\$78,100.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$78,100.00	\$0.00	\$78,100.00	\$0.00	\$78,100.00	\$0.00	\$0.00	\$78,100.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
59100 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
59101 SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Total	\$2,007,060.00	\$648,000.00	\$2,655,060.00	\$1,092,537.96	\$1,562,522.04	\$1,092,537.96	\$0.00	\$1,562,522.04	\$1,092,537.96	\$1,092,537.96	\$0.00