

**MUNICIPIO DE TEPEJI DEL RÍC
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Ca

Usr: supervisor

Objeto del Gasto			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	
1000	SERVICIOS PERSONALES		\$107,909,188.32	\$4,115,938.35	\$112,025,126.67	\$22,959,172.96	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER		\$66,885,875.37	\$2,651,638.34	\$69,537,513.71	\$15,721,720.62	
1000	1100	111	1111 Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$2,002,866.00
1000	1100	113	1131 Sueldos base al personal permanente	\$58,388,919.37	\$2,450,294.34	\$60,839,213.71	\$13,718,854.62
1000	1200	122	1221 Sueldos base al personal eventual	\$12,576,822.49	\$0.00	\$12,576,822.49	\$2,483,251.87
1000	1300	131	1311 Primas por años de servicios efectivos prestados	\$1,398,916.98	\$0.00	\$1,398,916.98	\$684,810.08
1000	1300	132	1321 Primas de vacaciones, dominical y gratificación de fin de	\$12,195,511.06	\$0.00	\$12,195,511.06	\$283,364.65
1000	1300	133	1331 Horas extraordinarias	\$309,318.00	\$0.00	\$309,318.00	\$73,611.00
1000	1300	134	1341 Compensaciones	\$671,476.44	\$0.00	\$671,476.44	\$159,932.00
1000	1500	151	1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,875,843.23	\$390,000.00	\$5,265,843.23	\$1,260,041.00
1000	1500	152	1521 Indemnizaciones	\$2,150,000.00	\$400,000.00	\$2,550,000.00	\$197,625.80
1000	1500	154	1541 Prestaciones contractuales	\$6,845,424.75	\$674,300.01	\$7,519,724.76	\$2,094,815.94
2000	2100	211	2111 Materiales, útiles y equipos menores de oficina	\$1,595,000.00	\$513,991.54	\$2,108,991.54	\$417,335.19
2000	2100	214	2141 Materiales, útiles y equipos menores de tecnologías de la	\$420,000.00	\$100,000.00	\$520,000.00	\$162,292.59
2000	2100	215	2151 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$20,226.76
2000	2100	216	2161 Material de limpieza	\$675,000.00	\$175,000.00	\$850,000.00	\$84,931.20
2000	2100	217	2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.01	\$50,000.01	\$21,496.93
2000	2200	221	2211 Productos alimenticios para personas	\$4,442,893.02	\$6,595.00	\$4,449,488.02	\$1,126,201.89
2000	2200	222	2221 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80
2000	2200	223	2231 Utensilios para el servicio de alimentación	\$0.00	\$10,000.02	\$10,000.02	\$21,195.50
2000	2400	241	2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$2,602.75
2000	2400	242	2421 Cemento y productos de concreto	\$4,000,000.00	\$140,000.00	\$4,140,000.00	\$10,487.58
2000	2400	243	2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2000	2400	244	2441 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$82,670.88
2000	2400	245	2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$6,380.00
2000	2400	246	2461 Material eléctrico y electrónico	\$3,150,000.00	\$70,000.00	\$3,220,000.00	\$1,847,619.31
2000	2400	247	2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$42,146.66
2000	2400	248	2481 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2000	2400	249	2491 Otros materiales y artículos de construcción y reparación	\$3,100,000.00	\$800,000.00	\$3,900,000.00	\$497,086.58
2000	2500	251	2511 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2000	2500	252	2521 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00
2000	2500	253	2531 Medicinas y productos farmacéuticos	\$6,182,572.19	\$2,026,946.10	\$8,209,518.29	\$1,916,203.81
2000	2500	254	2541 Materiales, accesorios y suministros médicos	\$1,745,000.00	\$0.00	\$1,745,000.00	\$421,419.79
2000	2500	256	2561 Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$3,944.00
2000	2500	259	2591 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$27,411.70
2000	2600	261	2611 Combustibles, lubricantes y aditivos	\$19,528,483.31	\$8,103,910.94	\$27,632,394.25	\$4,454,638.14
2000	2700	271	2711 Vestuario y uniformes	\$2,699,999.96	\$0.00	\$2,699,999.96	\$218,445.27
2000	2700	272	2721 Prendas de seguridad y protección personal	\$1,400,000.00	-\$1,200,000.00	\$200,000.00	\$71,011.48
2000	2700	273	2731 Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$140,658.12

2000	2700	274	2741	Productos textiles	\$1,000.00	\$29,000.01	\$30,000.01	\$24,878.52
2000	2700	275	2751	Blancos y otros productos textiles, excepto prendas de	\$10,000.00	\$175,000.01	\$185,000.01	\$0.00
2000	2800	283	2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00
2000	2900	291	2911	Herramientas menores	\$400,000.00	\$0.01	\$400,000.01	\$42,384.88
2000	2900	292	2921	Refacciones y accesorios menores de edificios	\$101,000.00	\$99,000.00	\$200,000.00	\$78,818.30
2000	2900	294	2941	Refacciones y accesorios menores de equipo de	\$51,000.00	\$34,708.85	\$85,708.85	\$50,326.04
2000	2900	296	2961	Refacciones y accesorios menores de equipo de	\$2,574,000.00	\$124,405.00	\$2,698,405.00	\$630,988.41
2000	2900	298	2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$700,000.00	\$1,050,000.00	\$0.00
2000	2900	299	2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$70,000.00	\$80,000.00	\$62,770.33
3000	3100	311	3111	Energía eléctrica	\$14,013,424.07	\$734,868.50	\$14,748,292.57	\$2,962,154.80
3000	3100	312	3121	Gas	\$1,778,503.95	\$271,959.46	\$2,050,463.41	\$693,303.75
3000	3100	313	3131	Agua	\$3,534,609.07	-\$500,000.00	\$3,034,609.07	\$1,350,663.09
3000	3100	314	3141	Telefonía tradicional	\$355,183.81	\$0.00	\$355,183.81	\$74,525.67
3000	3100	316	3161	Servicios de telecomunicaciones y satélites	\$0.01	\$0.00	\$0.01	\$73,660.00
3000	3100	317	3171	Servicios de acceso de Internet, redes y procesamiento	\$280,000.00	\$0.13	\$280,000.13	\$201,540.51
3000	3100	318	3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00
3000	3100	319	3191	Servicios integrales y otros servicios	\$250,000.00	\$6,040,000.00	\$6,290,000.00	\$0.00
3000	3200	322	3221	Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64
3000	3200	323	3231	Arrendamiento de mobiliario y equipo de administración,	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88
3000	3200	325	3251	Arrendamiento de equipo de transporte	\$600,000.00	\$500,000.00	\$1,100,000.00	\$217,813.20
3000	3200	326	3261	Arrendamiento de maquinaria, otros equipos y	\$2,074,000.00	\$3,932,086.00	\$6,006,086.00	\$541,638.00
3000	3200	329	3291	Otros arrendamientos	\$6,720,404.71	\$0.00	\$6,720,404.71	\$713,397.56
3000	3300	331	3311	Servicios legales, de contabilidad, auditoría y	\$50,000.00	\$0.00	\$50,000.00	\$23,258.91
3000	3300	332	3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00
3000	3300	333	3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$70,000.01	\$170,000.01	\$195,425.21
3000	3300	334	3341	Servicios de capacitación	\$1,469,600.00	\$200,000.00	\$1,669,600.00	\$245,450.01
3000	3300	336	3361	Servicios de apoyo administrativo, fotocopiado e	\$3,210,000.00	\$102,965.06	\$3,312,965.06	\$635,368.89
3000	3300	337	3371	Servicios de protección y seguridad	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44
3000	3300	338	3381	Servicios de vigilancia	\$15,000.00	\$0.01	\$15,000.01	\$0.00
3000	3300	339	3391	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$450,000.00	\$520,000.00	\$411,971.84
3000	3400	341	3411	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$68,907.62
3000	3400	345	3451	Seguro de bienes patrimoniales	\$765,000.00	\$0.00	\$765,000.00	\$414,016.24
3000	3400	347	3471	Fletes y maniobras	\$400,000.00	\$0.00	\$400,000.00	\$32,480.00
3000	3500	351	3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$279,754.01
3000	3500	352	3521	Instalación, reparación y mantenimiento de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00
3000	3500	353	3531	Instalación, reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$0.00
3000	3500	354	3541	Instalación, reparación y mantenimiento de equipo e	\$10,000.00	\$25,000.00	\$35,000.00	\$11,668.01
3000	3500	355	3551	Reparación y mantenimiento de equipo de transporte	\$8,725,472.26	-\$658,034.89	\$8,067,437.37	\$1,299,649.95
3000	3500	357	3571	Instalación, reparación y mantenimiento de maquinaria,	\$2,726,965.13	\$83,034.84	\$2,809,999.97	\$211,251.57
3000	3500	358	3581	Servicios de limpieza y manejo de desechos	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
3000	3500	359	3591	Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$48,416.00
3000	3600	361	3611	Difusión por radio, televisión y otros medios de mensajes	\$2,040,000.00	\$0.00	\$2,040,000.00	\$423,668.50
3000	3600	365	3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00
3000	3700	371	3711	Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$48,500.00
3000	3700	372	3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$6,306.00
3000	3700	375	3751	Viáticos en el país	\$290,000.00	\$0.01	\$290,000.01	\$62,743.23
3000	3700	376	3761	Viáticos en el extranjero	\$0.00	\$265,000.00	\$265,000.00	\$261,192.00
3000	3800	382	3821	Gastos de orden social y cultural	\$10,006,594.68	\$9,755.01	\$10,016,349.69	\$1,708,536.35

3000	3900	392	3921	Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$6,930.00
3000	3900	394	3941	Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00
3000	3900	396	3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00
3000	3900	398	3981	Impuesto sobre nóminas y otros que se deriven de una	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$418,222.00
4000	4100	414	4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,352,541.92	\$0.00	\$1,352,541.92	\$369,235.00
4000	4100	415	4151	Transferencias internas otorgadas a entidades	\$720,000.00	\$75,000.00	\$795,000.00	\$900,000.00
4000	4400	441	4411	Ayudas sociales a personas	\$7,340,578.77	\$172,298.00	\$7,512,876.77	\$1,767,733.29
4000	4400	443	4431	Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$83,250.00
4000	4400	448	4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$931.25
5000	5100	511	5111	Muebles de oficina y estantería	\$75,000.00	\$0.00	\$75,000.00	\$0.00
5000	5100	512	5121	Muebles, excepto de oficina y estantería	\$0.00	\$0.01	\$0.01	\$0.00
5000	5100	515	5151	Equipo de cómputo y de tecnología de la información	\$131,000.00	\$575,000.00	\$706,000.00	\$549,867.94
5000	5100	519	5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$75,000.00	\$140,000.00	\$81,873.37
5000	5200	523	5231	Cámaras fotográficas y de video	\$0.00	\$0.01	\$0.01	\$58,123.63
5000	5300	531	5311	Equipo médico y de laboratorio	\$0.00	\$0.01	\$0.01	\$0.00
5000	5400	541	5411	Vehículos y equipo terrestre	\$2,515,000.00	\$16,275,798.12	\$18,790,798.12	\$16,542,544.09
5000	5400	549	5491	Otros equipos de transporte	\$0.00	\$812,500.00	\$812,500.00	\$487,500.00
5000	5600	565	5651	Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	\$150,000.00	\$66,540.50
5000	5600	567	5671	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$130,000.00	\$16,838.60
5000	5600	569	5691	Otros equipos	\$0.00	\$1,644,999.91	\$1,644,999.91	\$170,611.35
6000	6100	612	6121	Edificación no habitacional	\$0.00	\$1,685,780.55	\$1,685,780.55	\$1,206,074.64
6000	6100	614	6141	División de terrenos y construcción de obras de	\$29,667,170.04	\$3,756,073.87	\$33,423,243.91	\$5,577,493.86
6000	6100	615	6151	Construcción de vías de comunicación	\$13,268,652.00	\$15,262,842.17	\$28,531,494.17	\$14,864,380.48
6000	6100	617	6171	Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$6,194,663.00	\$7,324,663.00	\$1,138,332.17
6000	6200	622	6221	Edificación no habitacional	\$0.00	\$18,291.19	\$18,291.19	\$0.00
8000	8500	853	8531	Otros Convenios	\$118,000.00	\$0.00	\$118,000.00	\$96,000.00

DE OCAMPO

Capítulo del Gasto Al 31/mar./2023

Fecha y 09:38 a. m. 04/m
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Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$89,065,953.71	\$22,959,172.96	\$0.00	\$89,065,953.71	\$22,959,172.96	\$22,959,172.96	\$0.00
\$53,815,793.09	\$15,721,720.62	\$0.00	\$53,815,793.09	\$15,721,720.62	\$15,721,720.62	\$0.00
\$6,695,434.00	\$2,002,866.00	\$0.00	\$6,695,434.00	\$2,002,866.00	\$2,002,866.00	\$0.00
\$47,120,359.09	\$13,718,854.62	\$0.00	\$47,120,359.09	\$13,718,854.62	\$13,718,854.62	\$0.00
\$10,093,570.62	\$2,483,251.87	\$0.00	\$10,093,570.62	\$2,483,251.87	\$2,483,251.87	\$0.00
\$714,106.90	\$684,810.08	\$0.00	\$714,106.90	\$684,810.08	\$684,810.08	\$0.00
\$11,912,146.41	\$283,364.65	\$0.00	\$11,912,146.41	\$283,364.65	\$283,364.65	\$0.00
\$235,707.00	\$73,611.00	\$0.00	\$235,707.00	\$73,611.00	\$73,611.00	\$0.00
\$511,544.44	\$159,932.00	\$0.00	\$511,544.44	\$159,932.00	\$159,932.00	\$0.00
\$4,005,802.23	\$1,260,041.00	\$0.00	\$4,005,802.23	\$1,260,041.00	\$1,260,041.00	\$0.00
\$2,352,374.20	\$197,625.80	\$0.00	\$2,352,374.20	\$197,625.80	\$197,625.80	\$0.00
\$5,424,908.82	\$2,094,815.94	\$0.00	\$5,424,908.82	\$2,094,815.94	\$2,094,815.94	\$0.00
\$1,691,656.35	\$281,380.99	\$135,954.20	\$1,827,610.55	\$281,380.99	\$281,380.99	\$0.00
\$357,707.41	\$81,567.13	\$80,725.46	\$438,432.87	\$81,567.13	\$81,567.13	\$0.00
\$29,773.24	\$0.00	\$20,226.76	\$50,000.00	\$0.00	\$0.00	\$0.00
\$765,068.80	\$24,131.16	\$60,800.04	\$825,868.84	\$24,131.16	\$24,131.16	\$0.00
\$28,503.08	\$7,465.57	\$14,031.36	\$42,534.44	\$7,465.57	\$7,465.57	\$0.00
\$3,323,286.13	\$922,823.80	\$203,378.09	\$3,526,664.22	\$922,823.80	\$922,823.80	\$0.00
\$8,979.20	\$0.00	\$1,020.80	\$10,000.00	\$0.00	\$0.00	\$0.00
-\$11,195.48	\$1,890.00	\$19,305.50	\$8,110.02	\$1,890.00	\$1,890.00	\$0.00
\$97,397.25	\$1,798.00	\$804.75	\$98,202.00	\$1,798.00	\$1,798.00	\$0.00
\$4,129,512.42	\$6,669.95	\$3,817.63	\$4,133,330.05	\$6,669.95	\$6,669.95	\$0.00
\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
-\$62,670.88	\$82,670.88	\$0.00	-\$62,670.88	\$82,670.88	\$82,670.88	\$0.00
\$3,620.00	\$6,380.00	\$0.00	\$3,620.00	\$6,380.00	\$6,380.00	\$0.00
\$1,372,380.69	\$1,780,677.27	\$66,942.04	\$1,439,322.73	\$1,780,677.27	\$1,780,677.27	\$0.00
\$57,853.34	\$42,146.66	\$0.00	\$57,853.34	\$42,146.66	\$42,146.66	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$3,402,913.42	\$361,627.00	\$135,459.58	\$3,538,373.00	\$361,627.00	\$361,627.00	\$0.00
\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
\$6,293,314.48	\$1,916,203.81	\$0.00	\$6,293,314.48	\$1,916,203.81	\$1,916,203.81	\$0.00
\$1,323,580.21	\$372,424.63	\$48,995.16	\$1,372,575.37	\$372,424.63	\$372,424.63	\$0.00
\$106,056.00	\$3,944.00	\$0.00	\$106,056.00	\$3,944.00	\$3,944.00	\$0.00
\$92,588.30	\$11,692.80	\$15,718.90	\$108,307.20	\$11,692.80	\$11,692.80	\$0.00
\$23,177,756.11	\$4,419,902.48	\$34,735.66	\$23,212,491.77	\$4,419,902.48	\$4,419,902.48	\$0.00
\$2,481,554.69	\$151,536.60	\$66,908.67	\$2,548,463.36	\$151,536.60	\$151,536.60	\$0.00
\$128,988.52	\$4,755.17	\$66,256.31	\$195,244.83	\$4,755.17	\$4,755.17	\$0.00
\$59,341.88	\$140,658.12	\$0.00	\$59,341.88	\$140,658.12	\$140,658.12	\$0.00

\$5,121.49	\$0.00	\$24,878.52	\$30,000.01	\$0.00	\$0.00	\$0.00
\$185,000.01	\$0.00	\$0.00	\$185,000.01	\$0.00	\$0.00	\$0.00
\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
\$357,615.13	\$25,777.07	\$16,607.81	\$374,222.94	\$25,777.07	\$25,777.07	\$0.00
\$121,181.70	\$74,446.73	\$4,371.57	\$125,553.27	\$74,446.73	\$74,446.73	\$0.00
\$35,382.81	\$44,326.04	\$6,000.00	\$41,382.81	\$44,326.04	\$44,326.04	\$0.00
\$2,067,416.59	\$309,485.11	\$321,503.30	\$2,388,919.89	\$309,485.11	\$309,485.11	\$0.00
\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
\$17,229.67	\$59,064.18	\$3,706.15	\$20,935.82	\$59,064.18	\$59,064.18	\$0.00
\$11,786,137.77	\$2,962,154.80	\$0.00	\$11,786,137.77	\$2,962,154.80	\$2,962,154.80	\$0.00
\$1,357,159.66	\$156,806.67	\$536,497.08	\$1,893,656.74	\$156,806.67	\$156,806.67	\$0.00
\$1,683,945.98	\$1,350,663.09	\$0.00	\$1,683,945.98	\$1,350,663.09	\$1,350,663.09	\$0.00
\$280,658.14	\$74,525.67	\$0.00	\$280,658.14	\$74,525.67	\$74,525.67	\$0.00
-\$73,659.99	\$73,660.00	\$0.00	-\$73,659.99	\$73,660.00	\$73,660.00	\$0.00
\$78,459.62	\$149,695.51	\$51,845.00	\$130,304.62	\$149,695.51	\$149,695.51	\$0.00
\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
\$6,290,000.00	\$0.00	\$0.00	\$6,290,000.00	\$0.00	\$0.00	\$0.00
\$6,417.36	\$271,368.94	\$812,213.70	\$818,631.06	\$271,368.94	\$271,368.94	\$0.00
\$60,266.11	\$203,927.22	\$611,781.66	\$672,047.77	\$203,927.22	\$203,927.22	\$0.00
\$882,186.80	\$199,833.20	\$17,980.00	\$900,166.80	\$199,833.20	\$199,833.20	\$0.00
\$5,464,448.00	\$541,638.00	\$0.00	\$5,464,448.00	\$541,638.00	\$541,638.00	\$0.00
\$6,007,007.15	\$373,883.06	\$339,514.50	\$6,346,521.65	\$373,883.06	\$373,883.06	\$0.00
\$26,741.09	\$23,258.91	\$0.00	\$26,741.09	\$23,258.91	\$23,258.91	\$0.00
\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
-\$25,425.20	\$194,381.21	\$1,044.00	-\$24,381.20	\$194,381.21	\$194,381.21	\$0.00
\$1,424,149.99	\$212,700.00	\$32,750.01	\$1,456,900.00	\$212,700.00	\$212,700.00	\$0.00
\$2,677,596.17	\$217,273.80	\$418,095.09	\$3,095,691.26	\$217,273.80	\$217,273.80	\$0.00
\$36,663.56	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00
\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00
\$108,028.16	\$411,971.84	\$0.00	\$108,028.16	\$411,971.84	\$411,971.84	\$0.00
\$6,092.38	\$68,907.62	\$0.00	\$6,092.38	\$68,907.62	\$68,907.62	\$0.00
\$350,983.76	\$414,016.24	\$0.00	\$350,983.76	\$414,016.24	\$414,016.24	\$0.00
\$367,520.00	\$32,480.00	\$0.00	\$367,520.00	\$32,480.00	\$32,480.00	\$0.00
-\$29,754.01	\$269,703.96	\$10,050.05	-\$19,703.96	\$269,703.96	\$269,703.96	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$23,331.99	\$300.01	\$11,368.00	\$34,699.99	\$300.01	\$300.01	\$0.00
\$6,767,787.42	\$1,022,854.20	\$276,795.75	\$7,044,583.17	\$1,022,854.20	\$1,022,854.20	\$0.00
\$2,598,748.40	\$132,717.35	\$78,534.22	\$2,677,282.62	\$132,717.35	\$132,717.35	\$0.00
\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
\$221,584.00	\$4,402.00	\$44,014.00	\$265,598.00	\$4,402.00	\$4,402.00	\$0.00
\$1,616,331.50	\$409,748.50	\$13,920.00	\$1,630,251.50	\$409,748.50	\$409,748.50	\$0.00
\$20,188.00	\$0.00	\$29,812.00	\$50,000.00	\$0.00	\$0.00	\$0.00
-\$48,499.99	\$48,500.00	\$0.00	-\$48,499.99	\$48,500.00	\$48,500.00	\$0.00
\$33,694.00	\$6,306.00	\$0.00	\$33,694.00	\$6,306.00	\$6,306.00	\$0.00
\$227,256.78	\$62,743.23	\$0.00	\$227,256.78	\$62,743.23	\$62,743.23	\$0.00
\$3,808.00	\$261,192.00	\$0.00	\$3,808.00	\$261,192.00	\$261,192.00	\$0.00
\$8,307,813.34	\$1,691,757.24	\$16,779.11	\$8,324,592.45	\$1,691,757.24	\$1,691,757.24	\$0.00

\$53,070.00	\$5,544.00	\$1,386.00	\$54,456.00	\$5,544.00	\$5,544.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$2,331,778.00	\$418,222.00	\$0.00	\$2,331,778.00	\$418,222.00	\$418,222.00	\$0.00
\$983,306.92	\$369,235.00	\$0.00	\$983,306.92	\$369,235.00	\$369,235.00	\$0.00
-\$105,000.00	\$225,000.00	\$675,000.00	\$570,000.00	\$225,000.00	\$225,000.00	\$0.00
\$5,745,143.48	\$1,527,735.28	\$239,998.01	\$5,985,141.49	\$1,527,735.28	\$1,527,735.28	\$0.00
\$208,125.00	\$83,250.00	\$0.00	\$208,125.00	\$83,250.00	\$83,250.00	\$0.00
\$99,068.75	\$931.25	\$0.00	\$99,068.75	\$931.25	\$931.25	\$0.00
\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
\$156,132.06	\$549,867.94	\$0.00	\$156,132.06	\$549,867.94	\$549,867.94	\$0.00
\$58,126.63	\$58,923.36	\$22,950.01	\$81,076.64	\$58,923.36	\$58,923.36	\$0.00
-\$58,123.62	\$58,123.63	\$0.00	-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00
\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
\$2,248,254.03	\$16,542,544.09	\$0.00	\$2,248,254.03	\$16,542,544.09	\$16,542,544.09	\$0.00
\$325,000.00	\$487,500.00	\$0.00	\$325,000.00	\$487,500.00	\$487,500.00	\$0.00
\$83,459.50	\$66,540.50	\$0.00	\$83,459.50	\$66,540.50	\$66,540.50	\$0.00
\$113,161.40	\$16,838.60	\$0.00	\$113,161.40	\$16,838.60	\$16,838.60	\$0.00
\$1,474,388.56	\$133,820.50	\$36,790.85	\$1,511,179.41	\$133,820.50	\$133,820.50	\$0.00
\$479,705.91	\$1,206,074.64	\$0.00	\$479,705.91	\$1,206,074.64	\$1,206,074.64	\$0.00
\$27,845,750.05	\$5,562,331.17	\$15,162.69	\$27,860,912.74	\$5,562,331.17	\$5,562,331.17	\$0.00
\$13,667,113.69	\$14,864,380.48	\$0.00	\$13,667,113.69	\$14,864,380.48	\$14,864,380.48	\$0.00
\$6,186,330.83	\$1,138,332.17	\$0.00	\$6,186,330.83	\$1,138,332.17	\$1,138,332.17	\$0.00
\$18,291.19	\$0.00	\$0.00	\$18,291.19	\$0.00	\$0.00	\$0.00
\$22,000.00	\$16,000.00	\$80,000.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usu: supervisor

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado
1000 SERVICIOS PERSONALES	\$107,909,188.32	\$4,115,938.35	\$112,025,126.67	\$22,959,172.96	\$89,065,953.71	\$22,959,172.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$66,885,875.37	\$2,651,638.34	\$69,537,513.71	\$15,721,720.62	\$53,815,793.09	\$15,721,720.62	\$0.00
1110 Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$2,002,866.00	\$6,695,434.00	\$2,002,866.00	\$0.00
1111 Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$2,002,866.00	\$6,695,434.00	\$2,002,866.00	\$0.00
1130 Sueldos base al personal permanente	\$58,388,919.37	\$2,450,294.34	\$60,839,213.71	\$13,718,854.62	\$47,120,359.09	\$13,718,854.62	\$0.00
1131 Sueldos base al personal permanente	\$58,388,919.37	\$2,450,294.34	\$60,839,213.71	\$13,718,854.62	\$47,120,359.09	\$13,718,854.62	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$12,576,822.49	\$0.00	\$12,576,822.49	\$2,483,251.87	\$10,093,570.62	\$2,483,251.87	\$0.00
1220 Sueldos base al personal eventual	\$12,576,822.49	\$0.00	\$12,576,822.49	\$2,483,251.87	\$10,093,570.62	\$2,483,251.87	\$0.00
1221 Sueldos base al personal eventual	\$12,576,822.49	\$0.00	\$12,576,822.49	\$2,483,251.87	\$10,093,570.62	\$2,483,251.87	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,575,222.48	\$0.00	\$14,575,222.48	\$1,201,717.73	\$13,373,504.75	\$1,201,717.73	\$0.00
1310 Primas por años de servicios efectivos prestados	\$1,398,916.98	\$0.00	\$1,398,916.98	\$684,810.08	\$714,106.90	\$684,810.08	\$0.00
1311 Primas por años de servicios efectivos prestados	\$1,398,916.98	\$0.00	\$1,398,916.98	\$684,810.08	\$714,106.90	\$684,810.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$12,195,511.06	\$0.00	\$12,195,511.06	\$283,364.65	\$11,912,146.41	\$283,364.65	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$12,195,511.06	\$0.00	\$12,195,511.06	\$283,364.65	\$11,912,146.41	\$283,364.65	\$0.00
1330 Horas extraordinarias	\$309,318.00	\$0.00	\$309,318.00	\$73,611.00	\$235,707.00	\$73,611.00	\$0.00
1331 Horas extraordinarias	\$309,318.00	\$0.00	\$309,318.00	\$73,611.00	\$235,707.00	\$73,611.00	\$0.00
1340 Compensaciones	\$671,476.44	\$0.00	\$671,476.44	\$159,932.00	\$511,544.44	\$159,932.00	\$0.00
1341 Compensaciones	\$671,476.44	\$0.00	\$671,476.44	\$159,932.00	\$511,544.44	\$159,932.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,871,267.98	\$1,464,300.01	\$15,335,567.99	\$3,552,482.74	\$11,783,085.25	\$3,552,482.74	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,875,843.23	\$390,000.00	\$5,265,843.23	\$1,260,041.00	\$4,005,802.23	\$1,260,041.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,875,843.23	\$390,000.00	\$5,265,843.23	\$1,260,041.00	\$4,005,802.23	\$1,260,041.00	\$0.00
1520 Indemnizaciones	\$2,150,000.00	\$400,000.00	\$2,550,000.00	\$197,625.80	\$2,352,374.20	\$197,625.80	\$0.00
1521 Indemnizaciones	\$2,150,000.00	\$400,000.00	\$2,550,000.00	\$197,625.80	\$2,352,374.20	\$197,625.80	\$0.00
1540 Prestaciones contractuales	\$6,845,424.75	\$674,300.01	\$7,519,724.76	\$2,094,815.94	\$5,424,908.82	\$2,094,815.94	\$0.00
1541 Prestaciones contractuales	\$6,845,424.75	\$674,300.01	\$7,519,724.76	\$2,094,815.94	\$5,424,908.82	\$2,094,815.94	\$0.00
2000 MATERIALES Y SUMINISTROS	\$53,259,948.48	\$12,388,557.49	\$65,648,505.97	\$12,487,593.41	\$53,160,912.56	\$11,135,445.15	\$1,352,148.26
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$2,690,000.00	\$888,991.55	\$3,578,991.55	\$706,282.67	\$2,872,708.88	\$394,544.85	\$311,737.82
2110 Materiales, útiles y equipos menores de oficina	\$1,595,000.00	\$513,991.54	\$2,108,991.54	\$417,335.19	\$1,691,656.35	\$281,380.99	\$135,954.20
2111 Materiales, útiles y equipos menores de oficina	\$1,595,000.00	\$513,991.54	\$2,108,991.54	\$417,335.19	\$1,691,656.35	\$281,380.99	\$135,954.20
2140 Materiales, útiles y equipos menores de tecnologías de la	\$420,000.00	\$100,000.00	\$520,000.00	\$162,292.59	\$357,707.41	\$81,567.13	\$80,725.46
2141 Materiales, útiles y equipos menores de tecnologías de la	\$420,000.00	\$100,000.00	\$520,000.00	\$162,292.59	\$357,707.41	\$81,567.13	\$80,725.46
2150 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$20,226.76	\$29,773.24	\$0.00	\$20,226.76
2151 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$20,226.76	\$29,773.24	\$0.00	\$20,226.76
2160 Material de limpieza	\$675,000.00	\$175,000.00	\$850,000.00	\$84,931.20	\$765,068.80	\$24,131.16	\$60,800.04
2161 Material de limpieza	\$675,000.00	\$175,000.00	\$850,000.00	\$84,931.20	\$765,068.80	\$24,131.16	\$60,800.04
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.01	\$50,000.01	\$21,496.93	\$28,503.08	\$7,465.57	\$14,031.36
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.01	\$50,000.01	\$21,496.93	\$28,503.08	\$7,465.57	\$14,031.36
2200 ALIMENTOS Y UTENSILIOS	\$4,442,893.02	\$26,595.02	\$4,469,488.04	\$1,148,418.19	\$3,321,069.85	\$924,713.80	\$223,704.39
2210 Productos alimenticios para personas	\$4,442,893.02	\$6,595.00	\$4,449,488.02	\$1,126,201.89	\$3,323,286.13	\$922,823.80	\$203,378.09

2211	Productos alimenticios para personas	\$4,442,893.02	\$6,595.00	\$4,449,488.02	\$1,126,201.89	\$3,323,286.13	\$922,823.80	\$203,378.09
2220	Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$0.00	\$1,020.80
2221	Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$0.00	\$1,020.80
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.02	\$10,000.02	\$21,195.50	-\$11,195.48	\$1,890.00	\$19,305.50
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,000.02	\$10,000.02	\$21,195.50	-\$11,195.48	\$1,890.00	\$19,305.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,530,000.00	\$1,010,000.00	\$11,540,000.00	\$2,488,993.76	\$9,051,006.24	\$2,281,969.76	\$207,024.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$2,602.75	\$97,397.25	\$1,798.00	\$804.75
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$2,602.75	\$97,397.25	\$1,798.00	\$804.75
2420	Cemento y productos de concreto	\$4,000,000.00	\$140,000.00	\$4,140,000.00	\$10,487.58	\$4,129,512.42	\$6,669.95	\$3,817.63
2421	Cemento y productos de concreto	\$4,000,000.00	\$140,000.00	\$4,140,000.00	\$10,487.58	\$4,129,512.42	\$6,669.95	\$3,817.63
2430	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$82,670.88	-\$62,670.88	\$82,670.88	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$82,670.88	-\$62,670.88	\$82,670.88	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$6,380.00	\$3,620.00	\$6,380.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$6,380.00	\$3,620.00	\$6,380.00	\$0.00
2460	Material eléctrico y electrónico	\$3,150,000.00	\$70,000.00	\$3,220,000.00	\$1,847,619.31	\$1,372,380.69	\$1,780,677.27	\$66,942.04
2461	Material eléctrico y electrónico	\$3,150,000.00	\$70,000.00	\$3,220,000.00	\$1,847,619.31	\$1,372,380.69	\$1,780,677.27	\$66,942.04
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$42,146.66	\$57,853.34	\$42,146.66	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$42,146.66	\$57,853.34	\$42,146.66	\$0.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,100,000.00	\$800,000.00	\$3,900,000.00	\$497,086.58	\$3,402,913.42	\$361,627.00	\$135,459.58
2491	Otros materiales y artículos de construcción y reparación	\$3,100,000.00	\$800,000.00	\$3,900,000.00	\$497,086.58	\$3,402,913.42	\$361,627.00	\$135,459.58
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$8,171,572.19	\$2,026,946.10	\$10,198,518.29	\$2,368,979.30	\$7,829,538.99	\$2,304,265.24	\$64,714.06
2510	Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,182,572.19	\$2,026,946.10	\$8,209,518.29	\$1,916,203.81	\$6,293,314.48	\$1,916,203.81	\$0.00
2531	Medicinas y productos farmacéuticos	\$6,182,572.19	\$2,026,946.10	\$8,209,518.29	\$1,916,203.81	\$6,293,314.48	\$1,916,203.81	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,745,000.00	\$0.00	\$1,745,000.00	\$421,419.79	\$1,323,580.21	\$372,424.63	\$48,995.16
2541	Materiales, accesorios y suministros médicos	\$1,745,000.00	\$0.00	\$1,745,000.00	\$421,419.79	\$1,323,580.21	\$372,424.63	\$48,995.16
2560	Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$3,944.00	\$106,056.00	\$3,944.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$3,944.00	\$106,056.00	\$3,944.00	\$0.00
2590	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$27,411.70	\$92,588.30	\$11,692.80	\$15,718.90
2591	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$27,411.70	\$92,588.30	\$11,692.80	\$15,718.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,528,483.31	\$8,103,910.94	\$27,632,394.25	\$4,454,638.14	\$23,177,756.11	\$4,419,902.48	\$34,735.66
2610	Combustibles, lubricantes y aditivos	\$19,528,483.31	\$8,103,910.94	\$27,632,394.25	\$4,454,638.14	\$23,177,756.11	\$4,419,902.48	\$34,735.66
2611	Combustibles, lubricantes y aditivos	\$19,528,483.31	\$8,103,910.94	\$27,632,394.25	\$4,454,638.14	\$23,177,756.11	\$4,419,902.48	\$34,735.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,210,999.96	-\$895,999.98	\$3,314,999.98	\$454,993.39	\$2,860,006.59	\$296,949.89	\$158,043.50
2710	Vestuario y uniformes	\$2,699,999.96	\$0.00	\$2,699,999.96	\$218,445.27	\$2,481,554.69	\$151,536.60	\$66,908.67
2711	Vestuario y uniformes	\$2,699,999.96	\$0.00	\$2,699,999.96	\$218,445.27	\$2,481,554.69	\$151,536.60	\$66,908.67
2720	Prendas de seguridad y protección personal	\$1,400,000.00	-\$1,200,000.00	\$200,000.00	\$71,011.48	\$128,988.52	\$4,755.17	\$66,256.31
2721	Prendas de seguridad y protección personal	\$1,400,000.00	-\$1,200,000.00	\$200,000.00	\$71,011.48	\$128,988.52	\$4,755.17	\$66,256.31
2730	Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$140,658.12	\$59,341.88	\$140,658.12	\$0.00
2731	Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$140,658.12	\$59,341.88	\$140,658.12	\$0.00

2740	Productos textiles	\$1,000.00	\$29,000.01	\$30,000.01	\$24,878.52	\$5,121.49	\$0.00	\$24,878.52
2741	Productos textiles	\$1,000.00	\$29,000.01	\$30,000.01	\$24,878.52	\$5,121.49	\$0.00	\$24,878.52
2750	Blanos y otros productos textiles, excepto prendas de	\$10,000.00	\$175,000.01	\$185,000.01	\$0.00	\$185,000.01	\$0.00	\$0.00
2751	Blanos y otros productos textiles, excepto prendas de	\$10,000.00	\$175,000.01	\$185,000.01	\$0.00	\$185,000.01	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$3,486,000.00	\$1,028,113.86	\$4,514,113.86	\$865,287.96	\$3,648,825.90	\$513,099.13	\$352,188.83
2910	Herramientas menores	\$400,000.00	\$0.01	\$400,000.01	\$42,384.88	\$357,615.13	\$25,777.07	\$16,607.81
2911	Herramientas menores	\$400,000.00	\$0.01	\$400,000.01	\$42,384.88	\$357,615.13	\$25,777.07	\$16,607.81
2920	Refacciones y accesorios menores de edificios	\$101,000.00	\$99,000.00	\$200,000.00	\$78,818.30	\$121,181.70	\$74,446.73	\$4,371.57
2921	Refacciones y accesorios menores de edificios	\$101,000.00	\$99,000.00	\$200,000.00	\$78,818.30	\$121,181.70	\$74,446.73	\$4,371.57
2940	Refacciones y accesorios menores de equipo de	\$51,000.00	\$34,708.85	\$85,708.85	\$50,326.04	\$35,382.81	\$44,326.04	\$6,000.00
2941	Refacciones y accesorios menores de equipo de	\$51,000.00	\$34,708.85	\$85,708.85	\$50,326.04	\$35,382.81	\$44,326.04	\$6,000.00
2960	Refacciones y accesorios menores de equipo de	\$2,574,000.00	\$124,405.00	\$2,698,405.00	\$630,988.41	\$2,067,416.59	\$309,485.11	\$321,503.30
2961	Refacciones y accesorios menores de equipo de	\$2,574,000.00	\$124,405.00	\$2,698,405.00	\$630,988.41	\$2,067,416.59	\$309,485.11	\$321,503.30
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$700,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$700,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$70,000.00	\$80,000.00	\$62,770.33	\$17,229.67	\$59,064.18	\$3,706.15
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$70,000.00	\$80,000.00	\$62,770.33	\$17,229.67	\$59,064.18	\$3,706.15
3000	SERVICIOS GENERALES	\$64,115,732.71	\$16,849,634.12	\$80,965,366.83	\$15,834,852.88	\$65,130,513.95	\$12,530,472.71	\$3,304,380.17
3100	SERVICIOS BÁSICOS	\$20,213,720.91	\$6,546,828.09	\$26,760,549.00	\$5,355,847.82	\$21,404,701.18	\$4,767,505.74	\$588,342.08
3110	Energía eléctrica	\$14,013,424.07	\$734,868.50	\$14,748,292.57	\$2,962,154.80	\$11,786,137.77	\$2,962,154.80	\$0.00
3111	Energía eléctrica	\$14,013,424.07	\$734,868.50	\$14,748,292.57	\$2,962,154.80	\$11,786,137.77	\$2,962,154.80	\$0.00
3120	Gas	\$1,778,503.95	\$271,959.46	\$2,050,463.41	\$693,303.75	\$1,357,159.66	\$156,806.67	\$536,497.08
3121	Gas	\$1,778,503.95	\$271,959.46	\$2,050,463.41	\$693,303.75	\$1,357,159.66	\$156,806.67	\$536,497.08
3130	Agua	\$3,534,609.07	-\$500,000.00	\$3,034,609.07	\$1,350,663.09	\$1,683,945.98	\$1,350,663.09	\$0.00
3131	Agua	\$3,534,609.07	-\$500,000.00	\$3,034,609.07	\$1,350,663.09	\$1,683,945.98	\$1,350,663.09	\$0.00
3140	Telefonía tradicional	\$355,183.81	\$0.00	\$355,183.81	\$74,525.67	\$280,658.14	\$74,525.67	\$0.00
3141	Telefonía tradicional	\$355,183.81	\$0.00	\$355,183.81	\$74,525.67	\$280,658.14	\$74,525.67	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.01	\$0.00	\$0.01	\$73,660.00	-\$73,659.99	\$73,660.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.01	\$0.00	\$0.01	\$73,660.00	-\$73,659.99	\$73,660.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$280,000.00	\$0.13	\$280,000.13	\$201,540.51	\$78,459.62	\$149,695.51	\$51,845.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$280,000.00	\$0.13	\$280,000.13	\$201,540.51	\$78,459.62	\$149,695.51	\$51,845.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$250,000.00	\$6,040,000.00	\$6,290,000.00	\$0.00	\$6,290,000.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$250,000.00	\$6,040,000.00	\$6,290,000.00	\$0.00	\$6,290,000.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,237,379.73	\$4,555,085.97	\$15,792,465.70	\$3,372,140.28	\$12,420,325.42	\$1,590,650.42	\$1,781,489.86
3220	Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64	\$6,417.36	\$271,368.94	\$812,213.70
3221	Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64	\$6,417.36	\$271,368.94	\$812,213.70
3230	Arrendamiento de mobiliario y equipo de administración,	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$203,927.22	\$611,781.66
3231	Arrendamiento de mobiliario y equipo de administración,	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$203,927.22	\$611,781.66
3250	Arrendamiento de equipo de transporte	\$600,000.00	\$500,000.00	\$1,100,000.00	\$217,813.20	\$882,186.80	\$199,833.20	\$17,980.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	\$500,000.00	\$1,100,000.00	\$217,813.20	\$882,186.80	\$199,833.20	\$17,980.00
3260	Arrendamiento de maquinaria, otros equipos y	\$2,074,000.00	\$3,932,086.00	\$6,006,086.00	\$541,638.00	\$5,464,448.00	\$541,638.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$2,074,000.00	\$3,932,086.00	\$6,006,086.00	\$541,638.00	\$5,464,448.00	\$541,638.00	\$0.00

3290	Otros arrendamientos	\$6,720,404.71	\$0.00	\$6,720,404.71	\$713,397.56	\$6,007,007.15	\$373,883.06	\$339,514.50
3291	Otros arrendamientos	\$6,720,404.71	\$0.00	\$6,720,404.71	\$713,397.56	\$6,007,007.15	\$373,883.06	\$339,514.50
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$4,914,600.00	\$4,972,965.08	\$9,887,565.08	\$1,524,811.30	\$8,362,753.78	\$1,072,922.20	\$451,889.10
3310	Servicios legales, de contabilidad, auditoría y	\$50,000.00	\$0.00	\$50,000.00	\$23,258.91	\$26,741.09	\$23,258.91	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$50,000.00	\$0.00	\$50,000.00	\$23,258.91	\$26,741.09	\$23,258.91	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$70,000.01	\$170,000.01	\$195,425.21	-\$25,425.20	\$194,381.21	\$1,044.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$70,000.01	\$170,000.01	\$195,425.21	-\$25,425.20	\$194,381.21	\$1,044.00
3340	Servicios de capacitación	\$1,469,600.00	\$200,000.00	\$1,669,600.00	\$245,450.01	\$1,424,149.99	\$212,700.00	\$32,750.01
3341	Servicios de capacitación	\$1,469,600.00	\$200,000.00	\$1,669,600.00	\$245,450.01	\$1,424,149.99	\$212,700.00	\$32,750.01
3360	Servicios de apoyo administrativo, traducción,	\$3,210,000.00	\$102,965.06	\$3,312,965.06	\$635,368.89	\$2,677,596.17	\$217,273.80	\$418,095.09
3361	Servicios de apoyo administrativo, fotocopiado e	\$3,210,000.00	\$102,965.06	\$3,312,965.06	\$635,368.89	\$2,677,596.17	\$217,273.80	\$418,095.09
3370	Servicios de protección y seguridad	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$0.00
3380	Servicios de vigilancia	\$15,000.00	\$0.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00
3381	Servicios de vigilancia	\$15,000.00	\$0.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$450,000.00	\$520,000.00	\$411,971.84	\$108,028.16	\$411,971.84	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$450,000.00	\$520,000.00	\$411,971.84	\$108,028.16	\$411,971.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,240,000.00	\$0.00	\$1,240,000.00	\$515,403.86	\$724,596.14	\$515,403.86	\$0.00
3410	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$68,907.62	\$6,092.38	\$68,907.62	\$0.00
3411	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$68,907.62	\$6,092.38	\$68,907.62	\$0.00
3450	Seguro de bienes patrimoniales	\$765,000.00	\$0.00	\$765,000.00	\$414,016.24	\$350,983.76	\$414,016.24	\$0.00
3451	Seguro de bienes patrimoniales	\$765,000.00	\$0.00	\$765,000.00	\$414,016.24	\$350,983.76	\$414,016.24	\$0.00
3470	Fletes y maniobras	\$400,000.00	\$0.00	\$400,000.00	\$32,480.00	\$367,520.00	\$32,480.00	\$0.00
3471	Fletes y maniobras	\$400,000.00	\$0.00	\$400,000.00	\$32,480.00	\$367,520.00	\$32,480.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$12,052,437.39	-\$300,000.05	\$11,752,437.34	\$2,100,739.54	\$9,651,697.80	\$1,679,977.52	\$420,762.02
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$279,754.01	-\$29,754.01	\$269,703.96	\$10,050.05
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$279,754.01	-\$29,754.01	\$269,703.96	\$10,050.05
3520	Instalación, reparación y mantenimiento de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e	\$10,000.00	\$25,000.00	\$35,000.00	\$11,668.01	\$23,331.99	\$300.01	\$11,368.00
3541	Instalación, reparación y mantenimiento de equipo e	\$10,000.00	\$25,000.00	\$35,000.00	\$11,668.01	\$23,331.99	\$300.01	\$11,368.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,725,472.26	-\$658,034.89	\$8,067,437.37	\$1,299,649.95	\$6,767,787.42	\$1,022,854.20	\$276,795.75
3551	Reparación y mantenimiento de equipo de transporte	\$8,725,472.26	-\$658,034.89	\$8,067,437.37	\$1,299,649.95	\$6,767,787.42	\$1,022,854.20	\$276,795.75
3570	Instalación, reparación y mantenimiento de maquinaria,	\$2,726,965.13	\$83,034.84	\$2,809,999.97	\$211,251.57	\$2,598,748.40	\$132,717.35	\$78,534.22
3571	Instalación, reparación y mantenimiento de maquinaria,	\$2,726,965.13	\$83,034.84	\$2,809,999.97	\$211,251.57	\$2,598,748.40	\$132,717.35	\$78,534.22
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$48,416.00	\$221,584.00	\$4,402.00	\$44,014.00
3591	Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$48,416.00	\$221,584.00	\$4,402.00	\$44,014.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,040,000.00	\$50,000.00	\$2,090,000.00	\$453,480.50	\$1,636,519.50	\$409,748.50	\$43,732.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,040,000.00	\$0.00	\$2,040,000.00	\$423,668.50	\$1,616,331.50	\$409,748.50	\$13,920.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,040,000.00	\$0.00	\$2,040,000.00	\$423,668.50	\$1,616,331.50	\$409,748.50	\$13,920.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$20,188.00	\$0.00	\$29,812.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$20,188.00	\$0.00	\$29,812.00

3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$330,000.00	\$265,000.02	\$595,000.02	\$378,741.23	\$216,258.79	\$378,741.23	\$0.00
3710	Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$48,500.00	-\$48,499.99	\$48,500.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$48,500.00	-\$48,499.99	\$48,500.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$6,306.00	\$33,694.00	\$6,306.00	\$0.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$6,306.00	\$33,694.00	\$6,306.00	\$0.00
3750	Viáticos en el país	\$290,000.00	\$0.01	\$290,000.01	\$62,743.23	\$227,256.78	\$62,743.23	\$0.00
3751	Viáticos en el país	\$290,000.00	\$0.01	\$290,000.01	\$62,743.23	\$227,256.78	\$62,743.23	\$0.00
3760	Viáticos en el extranjero	\$0.00	\$265,000.00	\$265,000.00	\$261,192.00	\$3,808.00	\$261,192.00	\$0.00
3761	Viáticos en el extranjero	\$0.00	\$265,000.00	\$265,000.00	\$261,192.00	\$3,808.00	\$261,192.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,006,594.68	\$9,755.01	\$10,016,349.69	\$1,708,536.35	\$8,307,813.34	\$1,691,757.24	\$16,779.11
3820	Gastos de orden social y cultural	\$10,006,594.68	\$9,755.01	\$10,016,349.69	\$1,708,536.35	\$8,307,813.34	\$1,691,757.24	\$16,779.11
3821	Gastos de orden social y cultural	\$10,006,594.68	\$9,755.01	\$10,016,349.69	\$1,708,536.35	\$8,307,813.34	\$1,691,757.24	\$16,779.11
3900	OTROS SERVICIOS GENERALES	\$2,081,000.00	\$750,000.00	\$2,831,000.00	\$425,152.00	\$2,405,848.00	\$423,766.00	\$1,386.00
3920	Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$6,930.00	\$53,070.00	\$5,544.00	\$1,386.00
3921	Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$6,930.00	\$53,070.00	\$5,544.00	\$1,386.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$418,222.00	\$2,331,778.00	\$418,222.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$418,222.00	\$2,331,778.00	\$418,222.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$9,804,495.69	\$247,298.00	\$10,051,793.69	\$3,121,149.54	\$6,930,644.15	\$2,206,151.53	\$914,998.01
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$2,072,541.92	\$75,000.00	\$2,147,541.92	\$1,269,235.00	\$878,306.92	\$594,235.00	\$675,000.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$1,352,541.92	\$0.00	\$1,352,541.92	\$369,235.00	\$983,306.92	\$369,235.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,352,541.92	\$0.00	\$1,352,541.92	\$369,235.00	\$983,306.92	\$369,235.00	\$0.00
4150	Transferencias internas otorgadas a entidades	\$720,000.00	\$75,000.00	\$795,000.00	\$900,000.00	-\$105,000.00	\$225,000.00	\$675,000.00
4151	Transferencias internas otorgadas a entidades	\$720,000.00	\$75,000.00	\$795,000.00	\$900,000.00	-\$105,000.00	\$225,000.00	\$675,000.00
4400	AYUDAS SOCIALES	\$7,731,953.77	\$172,298.00	\$7,904,251.77	\$1,851,914.54	\$6,052,337.23	\$1,611,916.53	\$239,998.01
4410	Ayudas sociales a personas	\$7,340,578.77	\$172,298.00	\$7,512,876.77	\$1,767,733.29	\$5,745,143.48	\$1,527,735.28	\$239,998.01
4411	Ayudas sociales a personas	\$7,340,578.77	\$172,298.00	\$7,512,876.77	\$1,767,733.29	\$5,745,143.48	\$1,527,735.28	\$239,998.01
4430	Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$83,250.00	\$208,125.00	\$83,250.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$83,250.00	\$208,125.00	\$83,250.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$931.25	\$99,068.75	\$931.25	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$931.25	\$99,068.75	\$931.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,666,000.00	\$18,783,298.06	\$22,449,298.06	\$17,973,899.48	\$4,475,398.58	\$17,914,158.62	\$59,740.86
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$271,000.00	\$650,000.01	\$921,000.01	\$631,741.31	\$289,258.70	\$608,791.30	\$22,950.01
5110	Muebles de oficina y estantería	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$131,000.00	\$575,000.00	\$706,000.00	\$549,867.94	\$156,132.06	\$549,867.94	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$131,000.00	\$575,000.00	\$706,000.00	\$549,867.94	\$156,132.06	\$549,867.94	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,000.00	\$75,000.00	\$140,000.00	\$81,873.37	\$58,126.63	\$58,923.36	\$22,950.01
5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$75,000.00	\$140,000.00	\$81,873.37	\$58,126.63	\$58,923.36	\$22,950.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$58,123.63	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$58,123.63	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$58,123.63	\$0.00

5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,515,000.00	\$17,088,298.12	\$19,603,298.12	\$17,030,044.09	\$2,573,254.03	\$17,030,044.09	\$0.00
5410	Vehículos y equipo terrestre	\$2,515,000.00	\$16,275,798.12	\$18,790,798.12	\$16,542,544.09	\$2,248,254.03	\$16,542,544.09	\$0.00
5411	Vehículos y equipo terrestre	\$2,515,000.00	\$16,275,798.12	\$18,790,798.12	\$16,542,544.09	\$2,248,254.03	\$16,542,544.09	\$0.00
5490	Otros equipos de transporte	\$0.00	\$812,500.00	\$812,500.00	\$487,500.00	\$325,000.00	\$487,500.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$812,500.00	\$812,500.00	\$487,500.00	\$325,000.00	\$487,500.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$880,000.00	\$1,044,999.91	\$1,924,999.91	\$253,990.45	\$1,671,009.46	\$217,199.60	\$36,790.85
5650	Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	\$150,000.00	\$66,540.50	\$83,459.50	\$66,540.50	\$0.00
5651	Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	\$150,000.00	\$66,540.50	\$83,459.50	\$66,540.50	\$0.00
5670	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$130,000.00	\$16,838.60	\$113,161.40	\$16,838.60	\$0.00
5671	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$130,000.00	\$16,838.60	\$113,161.40	\$16,838.60	\$0.00
5690	Otros equipos	\$0.00	\$1,644,999.91	\$1,644,999.91	\$170,611.35	\$1,474,388.56	\$133,820.50	\$36,790.85
5691	Otros equipos	\$0.00	\$1,644,999.91	\$1,644,999.91	\$170,611.35	\$1,474,388.56	\$133,820.50	\$36,790.85
6000	INVERSIÓN PÚBLICA	\$44,065,822.04	\$26,917,650.78	\$70,983,472.82	\$22,786,281.15	\$48,197,191.67	\$22,771,118.46	\$15,162.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$44,065,822.04	\$26,899,359.59	\$70,965,181.63	\$22,786,281.15	\$48,178,900.48	\$22,771,118.46	\$15,162.69
6120	Edificación no habitacional	\$0.00	\$1,685,780.55	\$1,685,780.55	\$1,206,074.64	\$479,705.91	\$1,206,074.64	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,685,780.55	\$1,685,780.55	\$1,206,074.64	\$479,705.91	\$1,206,074.64	\$0.00
6140	División de terrenos y construcción de obras de	\$29,667,170.04	\$3,756,073.87	\$33,423,243.91	\$5,577,493.86	\$27,845,750.05	\$5,562,331.17	\$15,162.69
6141	División de terrenos y construcción de obras de	\$29,667,170.04	\$3,756,073.87	\$33,423,243.91	\$5,577,493.86	\$27,845,750.05	\$5,562,331.17	\$15,162.69
6150	Construcción de vías de comunicación	\$13,268,652.00	\$15,262,842.17	\$28,531,494.17	\$14,864,380.48	\$13,667,113.69	\$14,864,380.48	\$0.00
6151	Construcción de vías de comunicación	\$13,268,652.00	\$15,262,842.17	\$28,531,494.17	\$14,864,380.48	\$13,667,113.69	\$14,864,380.48	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$6,194,663.00	\$7,324,663.00	\$1,138,332.17	\$6,186,330.83	\$1,138,332.17	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$6,194,663.00	\$7,324,663.00	\$1,138,332.17	\$6,186,330.83	\$1,138,332.17	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$18,291.19	\$18,291.19	\$0.00	\$18,291.19	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$18,291.19	\$18,291.19	\$0.00	\$18,291.19	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$18,291.19	\$18,291.19	\$0.00	\$18,291.19	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$118,000.00	\$0.00	\$118,000.00	\$96,000.00	\$22,000.00	\$16,000.00	\$80,000.00
8500	CONVENIOS	\$118,000.00	\$0.00	\$118,000.00	\$96,000.00	\$22,000.00	\$16,000.00	\$80,000.00
8530	Otros Convenios	\$118,000.00	\$0.00	\$118,000.00	\$96,000.00	\$22,000.00	\$16,000.00	\$80,000.00
8531	Otros Convenios	\$118,000.00	\$0.00	\$118,000.00	\$96,000.00	\$22,000.00	\$16,000.00	\$80,000.00
Total		\$282,939,187.24	\$79,302,376.80	\$362,241,564.04	\$95,258,949.42	\$266,982,614.62	\$89,532,519.43	\$5,726,429.99

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$89,065,953.71	\$22,959,172.96	\$22,959,172.96	\$0.00
\$53,815,793.09	\$15,721,720.62	\$15,721,720.62	\$0.00
\$6,695,434.00	\$2,002,866.00	\$2,002,866.00	\$0.00
\$6,695,434.00	\$2,002,866.00	\$2,002,866.00	\$0.00
\$47,120,359.09	\$13,718,854.62	\$13,718,854.62	\$0.00
\$47,120,359.09	\$13,718,854.62	\$13,718,854.62	\$0.00
\$10,093,570.62	\$2,483,251.87	\$2,483,251.87	\$0.00
\$10,093,570.62	\$2,483,251.87	\$2,483,251.87	\$0.00
\$10,093,570.62	\$2,483,251.87	\$2,483,251.87	\$0.00
\$13,373,504.75	\$1,201,717.73	\$1,201,717.73	\$0.00
\$714,106.90	\$684,810.08	\$684,810.08	\$0.00
\$714,106.90	\$684,810.08	\$684,810.08	\$0.00
\$11,912,146.41	\$283,364.65	\$283,364.65	\$0.00
\$11,912,146.41	\$283,364.65	\$283,364.65	\$0.00
\$235,707.00	\$73,611.00	\$73,611.00	\$0.00
\$235,707.00	\$73,611.00	\$73,611.00	\$0.00
\$511,544.44	\$159,932.00	\$159,932.00	\$0.00
\$511,544.44	\$159,932.00	\$159,932.00	\$0.00
\$11,783,085.25	\$3,552,482.74	\$3,552,482.74	\$0.00
\$4,005,802.23	\$1,260,041.00	\$1,260,041.00	\$0.00
\$4,005,802.23	\$1,260,041.00	\$1,260,041.00	\$0.00
\$2,352,374.20	\$197,625.80	\$197,625.80	\$0.00
\$2,352,374.20	\$197,625.80	\$197,625.80	\$0.00
\$5,424,908.82	\$2,094,815.94	\$2,094,815.94	\$0.00
\$5,424,908.82	\$2,094,815.94	\$2,094,815.94	\$0.00
\$54,513,060.82	\$11,135,445.15	\$11,135,445.15	\$0.00
\$3,184,446.70	\$394,544.85	\$394,544.85	\$0.00
\$1,827,610.55	\$281,380.99	\$281,380.99	\$0.00
\$1,827,610.55	\$281,380.99	\$281,380.99	\$0.00
\$438,432.87	\$81,567.13	\$81,567.13	\$0.00
\$438,432.87	\$81,567.13	\$81,567.13	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$825,868.84	\$24,131.16	\$24,131.16	\$0.00
\$825,868.84	\$24,131.16	\$24,131.16	\$0.00
\$42,534.44	\$7,465.57	\$7,465.57	\$0.00
\$42,534.44	\$7,465.57	\$7,465.57	\$0.00
\$3,544,774.24	\$924,713.80	\$924,713.80	\$0.00
\$3,526,664.22	\$922,823.80	\$922,823.80	\$0.00

\$3,526,664.22	\$922,823.80	\$922,823.80	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00
\$8,110.02	\$1,890.00	\$1,890.00	\$0.00
\$8,110.02	\$1,890.00	\$1,890.00	\$0.00
\$9,258,030.24	\$2,281,969.76	\$2,281,969.76	\$0.00
\$98,202.00	\$1,798.00	\$1,798.00	\$0.00
\$98,202.00	\$1,798.00	\$1,798.00	\$0.00
\$4,133,330.05	\$6,669.95	\$6,669.95	\$0.00
\$4,133,330.05	\$6,669.95	\$6,669.95	\$0.00
\$30,000.00	\$0.00	\$0.00	\$0.00
\$30,000.00	\$0.00	\$0.00	\$0.00
-\$62,670.88	\$82,670.88	\$82,670.88	\$0.00
-\$62,670.88	\$82,670.88	\$82,670.88	\$0.00
\$3,620.00	\$6,380.00	\$6,380.00	\$0.00
\$3,620.00	\$6,380.00	\$6,380.00	\$0.00
\$1,439,322.73	\$1,780,677.27	\$1,780,677.27	\$0.00
\$1,439,322.73	\$1,780,677.27	\$1,780,677.27	\$0.00
\$57,853.34	\$42,146.66	\$42,146.66	\$0.00
\$57,853.34	\$42,146.66	\$42,146.66	\$0.00
\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$0.00
\$3,538,373.00	\$361,627.00	\$361,627.00	\$0.00
\$3,538,373.00	\$361,627.00	\$361,627.00	\$0.00
\$7,894,253.05	\$2,304,265.24	\$2,304,265.24	\$0.00
\$2,000.00	\$0.00	\$0.00	\$0.00
\$2,000.00	\$0.00	\$0.00	\$0.00
\$12,000.00	\$0.00	\$0.00	\$0.00
\$12,000.00	\$0.00	\$0.00	\$0.00
\$6,293,314.48	\$1,916,203.81	\$1,916,203.81	\$0.00
\$6,293,314.48	\$1,916,203.81	\$1,916,203.81	\$0.00
\$1,372,575.37	\$372,424.63	\$372,424.63	\$0.00
\$1,372,575.37	\$372,424.63	\$372,424.63	\$0.00
\$106,056.00	\$3,944.00	\$3,944.00	\$0.00
\$106,056.00	\$3,944.00	\$3,944.00	\$0.00
\$108,307.20	\$11,692.80	\$11,692.80	\$0.00
\$108,307.20	\$11,692.80	\$11,692.80	\$0.00
\$23,212,491.77	\$4,419,902.48	\$4,419,902.48	\$0.00
\$23,212,491.77	\$4,419,902.48	\$4,419,902.48	\$0.00
\$23,212,491.77	\$4,419,902.48	\$4,419,902.48	\$0.00
\$3,018,050.09	\$296,949.89	\$296,949.89	\$0.00
\$2,548,463.36	\$151,536.60	\$151,536.60	\$0.00
\$2,548,463.36	\$151,536.60	\$151,536.60	\$0.00
\$195,244.83	\$4,755.17	\$4,755.17	\$0.00
\$195,244.83	\$4,755.17	\$4,755.17	\$0.00
\$59,341.88	\$140,658.12	\$140,658.12	\$0.00
\$59,341.88	\$140,658.12	\$140,658.12	\$0.00

\$30,000.01	\$0.00	\$0.00	\$0.00
\$30,000.01	\$0.00	\$0.00	\$0.00
\$185,000.01	\$0.00	\$0.00	\$0.00
\$185,000.01	\$0.00	\$0.00	\$0.00
\$400,000.00	\$0.00	\$0.00	\$0.00
\$400,000.00	\$0.00	\$0.00	\$0.00
\$400,000.00	\$0.00	\$0.00	\$0.00
\$4,001,014.73	\$513,099.13	\$513,099.13	\$0.00
\$374,222.94	\$25,777.07	\$25,777.07	\$0.00
\$374,222.94	\$25,777.07	\$25,777.07	\$0.00
\$125,553.27	\$74,446.73	\$74,446.73	\$0.00
\$125,553.27	\$74,446.73	\$74,446.73	\$0.00
\$41,382.81	\$44,326.04	\$44,326.04	\$0.00
\$41,382.81	\$44,326.04	\$44,326.04	\$0.00
\$2,388,919.89	\$309,485.11	\$309,485.11	\$0.00
\$2,388,919.89	\$309,485.11	\$309,485.11	\$0.00
\$1,050,000.00	\$0.00	\$0.00	\$0.00
\$1,050,000.00	\$0.00	\$0.00	\$0.00
\$20,935.82	\$59,064.18	\$59,064.18	\$0.00
\$20,935.82	\$59,064.18	\$59,064.18	\$0.00
\$68,434,894.12	\$12,530,472.71	\$12,530,472.71	\$0.00
\$21,993,043.26	\$4,767,505.74	\$4,767,505.74	\$0.00
\$11,786,137.77	\$2,962,154.80	\$2,962,154.80	\$0.00
\$11,786,137.77	\$2,962,154.80	\$2,962,154.80	\$0.00
\$1,893,656.74	\$156,806.67	\$156,806.67	\$0.00
\$1,893,656.74	\$156,806.67	\$156,806.67	\$0.00
\$1,683,945.98	\$1,350,663.09	\$1,350,663.09	\$0.00
\$1,683,945.98	\$1,350,663.09	\$1,350,663.09	\$0.00
\$280,658.14	\$74,525.67	\$74,525.67	\$0.00
\$280,658.14	\$74,525.67	\$74,525.67	\$0.00
-\$73,659.99	\$73,660.00	\$73,660.00	\$0.00
-\$73,659.99	\$73,660.00	\$73,660.00	\$0.00
\$130,304.62	\$149,695.51	\$149,695.51	\$0.00
\$130,304.62	\$149,695.51	\$149,695.51	\$0.00
\$2,000.00	\$0.00	\$0.00	\$0.00
\$2,000.00	\$0.00	\$0.00	\$0.00
\$6,290,000.00	\$0.00	\$0.00	\$0.00
\$6,290,000.00	\$0.00	\$0.00	\$0.00
\$14,201,815.28	\$1,590,650.42	\$1,590,650.42	\$0.00
\$818,631.06	\$271,368.94	\$271,368.94	\$0.00
\$818,631.06	\$271,368.94	\$271,368.94	\$0.00
\$672,047.77	\$203,927.22	\$203,927.22	\$0.00
\$672,047.77	\$203,927.22	\$203,927.22	\$0.00
\$900,166.80	\$199,833.20	\$199,833.20	\$0.00
\$900,166.80	\$199,833.20	\$199,833.20	\$0.00
\$5,464,448.00	\$541,638.00	\$541,638.00	\$0.00
\$5,464,448.00	\$541,638.00	\$541,638.00	\$0.00

\$6,346,521.65	\$373,883.06	\$373,883.06	\$0.00
\$6,346,521.65	\$373,883.06	\$373,883.06	\$0.00
\$8,814,642.88	\$1,072,922.20	\$1,072,922.20	\$0.00
\$26,741.09	\$23,258.91	\$23,258.91	\$0.00
\$26,741.09	\$23,258.91	\$23,258.91	\$0.00
\$4,100,000.00	\$0.00	\$0.00	\$0.00
\$4,100,000.00	\$0.00	\$0.00	\$0.00
-\$24,381.20	\$194,381.21	\$194,381.21	\$0.00
-\$24,381.20	\$194,381.21	\$194,381.21	\$0.00
\$1,456,900.00	\$212,700.00	\$212,700.00	\$0.00
\$1,456,900.00	\$212,700.00	\$212,700.00	\$0.00
\$3,095,691.26	\$217,273.80	\$217,273.80	\$0.00
\$3,095,691.26	\$217,273.80	\$217,273.80	\$0.00
\$36,663.56	\$13,336.44	\$13,336.44	\$0.00
\$36,663.56	\$13,336.44	\$13,336.44	\$0.00
\$15,000.01	\$0.00	\$0.00	\$0.00
\$15,000.01	\$0.00	\$0.00	\$0.00
\$108,028.16	\$411,971.84	\$411,971.84	\$0.00
\$108,028.16	\$411,971.84	\$411,971.84	\$0.00
\$724,596.14	\$515,403.86	\$515,403.86	\$0.00
\$6,092.38	\$68,907.62	\$68,907.62	\$0.00
\$6,092.38	\$68,907.62	\$68,907.62	\$0.00
\$350,983.76	\$414,016.24	\$414,016.24	\$0.00
\$350,983.76	\$414,016.24	\$414,016.24	\$0.00
\$367,520.00	\$32,480.00	\$32,480.00	\$0.00
\$367,520.00	\$32,480.00	\$32,480.00	\$0.00
\$10,072,459.82	\$1,679,977.52	\$1,679,977.52	\$0.00
-\$19,703.96	\$269,703.96	\$269,703.96	\$0.00
-\$19,703.96	\$269,703.96	\$269,703.96	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$0.00
\$34,699.99	\$300.01	\$300.01	\$0.00
\$34,699.99	\$300.01	\$300.01	\$0.00
\$7,044,583.17	\$1,022,854.20	\$1,022,854.20	\$0.00
\$7,044,583.17	\$1,022,854.20	\$1,022,854.20	\$0.00
\$2,677,282.62	\$132,717.35	\$132,717.35	\$0.00
\$2,677,282.62	\$132,717.35	\$132,717.35	\$0.00
\$0.00	\$250,000.00	\$250,000.00	\$0.00
\$0.00	\$250,000.00	\$250,000.00	\$0.00
\$265,598.00	\$4,402.00	\$4,402.00	\$0.00
\$265,598.00	\$4,402.00	\$4,402.00	\$0.00
\$1,680,251.50	\$409,748.50	\$409,748.50	\$0.00
\$1,630,251.50	\$409,748.50	\$409,748.50	\$0.00
\$1,630,251.50	\$409,748.50	\$409,748.50	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00

\$216,258.79	\$378,741.23	\$378,741.23	\$0.00
-\$48,499.99	\$48,500.00	\$48,500.00	\$0.00
-\$48,499.99	\$48,500.00	\$48,500.00	\$0.00
\$33,694.00	\$6,306.00	\$6,306.00	\$0.00
\$33,694.00	\$6,306.00	\$6,306.00	\$0.00
\$227,256.78	\$62,743.23	\$62,743.23	\$0.00
\$227,256.78	\$62,743.23	\$62,743.23	\$0.00
\$3,808.00	\$261,192.00	\$261,192.00	\$0.00
\$3,808.00	\$261,192.00	\$261,192.00	\$0.00
\$8,324,592.45	\$1,691,757.24	\$1,691,757.24	\$0.00
\$8,324,592.45	\$1,691,757.24	\$1,691,757.24	\$0.00
\$8,324,592.45	\$1,691,757.24	\$1,691,757.24	\$0.00
\$2,407,234.00	\$423,766.00	\$423,766.00	\$0.00
\$54,456.00	\$5,544.00	\$5,544.00	\$0.00
\$54,456.00	\$5,544.00	\$5,544.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$0.00
\$2,331,778.00	\$418,222.00	\$418,222.00	\$0.00
\$2,331,778.00	\$418,222.00	\$418,222.00	\$0.00
\$7,845,642.16	\$2,206,151.53	\$2,206,151.53	\$0.00
\$1,553,306.92	\$594,235.00	\$594,235.00	\$0.00
\$983,306.92	\$369,235.00	\$369,235.00	\$0.00
\$983,306.92	\$369,235.00	\$369,235.00	\$0.00
\$570,000.00	\$225,000.00	\$225,000.00	\$0.00
\$570,000.00	\$225,000.00	\$225,000.00	\$0.00
\$6,292,335.24	\$1,611,916.53	\$1,611,916.53	\$0.00
\$5,985,141.49	\$1,527,735.28	\$1,527,735.28	\$0.00
\$5,985,141.49	\$1,527,735.28	\$1,527,735.28	\$0.00
\$208,125.00	\$83,250.00	\$83,250.00	\$0.00
\$208,125.00	\$83,250.00	\$83,250.00	\$0.00
\$99,068.75	\$931.25	\$931.25	\$0.00
\$99,068.75	\$931.25	\$931.25	\$0.00
\$4,535,139.44	\$17,914,158.62	\$17,914,158.62	\$0.00
\$312,208.71	\$608,791.30	\$608,791.30	\$0.00
\$75,000.00	\$0.00	\$0.00	\$0.00
\$75,000.00	\$0.00	\$0.00	\$0.00
\$0.01	\$0.00	\$0.00	\$0.00
\$0.01	\$0.00	\$0.00	\$0.00
\$156,132.06	\$549,867.94	\$549,867.94	\$0.00
\$156,132.06	\$549,867.94	\$549,867.94	\$0.00
\$81,076.64	\$58,923.36	\$58,923.36	\$0.00
\$81,076.64	\$58,923.36	\$58,923.36	\$0.00
-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00
-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00
-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00

\$0.01	\$0.00	\$0.00	\$0.00
\$0.01	\$0.00	\$0.00	\$0.00
\$0.01	\$0.00	\$0.00	\$0.00
\$2,573,254.03	\$17,030,044.09	\$17,030,044.09	\$0.00
\$2,248,254.03	\$16,542,544.09	\$16,542,544.09	\$0.00
\$2,248,254.03	\$16,542,544.09	\$16,542,544.09	\$0.00
\$325,000.00	\$487,500.00	\$487,500.00	\$0.00
\$325,000.00	\$487,500.00	\$487,500.00	\$0.00
\$1,707,800.31	\$217,199.60	\$217,199.60	\$0.00
\$83,459.50	\$66,540.50	\$66,540.50	\$0.00
\$83,459.50	\$66,540.50	\$66,540.50	\$0.00
\$113,161.40	\$16,838.60	\$16,838.60	\$0.00
\$113,161.40	\$16,838.60	\$16,838.60	\$0.00
\$1,511,179.41	\$133,820.50	\$133,820.50	\$0.00
\$1,511,179.41	\$133,820.50	\$133,820.50	\$0.00
\$48,212,354.36	\$22,771,118.46	\$22,771,118.46	\$0.00
\$48,194,063.17	\$22,771,118.46	\$22,771,118.46	\$0.00
\$479,705.91	\$1,206,074.64	\$1,206,074.64	\$0.00
\$479,705.91	\$1,206,074.64	\$1,206,074.64	\$0.00
\$27,860,912.74	\$5,562,331.17	\$5,562,331.17	\$0.00
\$27,860,912.74	\$5,562,331.17	\$5,562,331.17	\$0.00
\$13,667,113.69	\$14,864,380.48	\$14,864,380.48	\$0.00
\$13,667,113.69	\$14,864,380.48	\$14,864,380.48	\$0.00
\$6,186,330.83	\$1,138,332.17	\$1,138,332.17	\$0.00
\$6,186,330.83	\$1,138,332.17	\$1,138,332.17	\$0.00
\$18,291.19	\$0.00	\$0.00	\$0.00
\$18,291.19	\$0.00	\$0.00	\$0.00
\$18,291.19	\$0.00	\$0.00	\$0.00
\$102,000.00	\$16,000.00	\$16,000.00	\$0.00
\$102,000.00	\$16,000.00	\$16,000.00	\$0.00
\$102,000.00	\$16,000.00	\$16,000.00	\$0.00
\$102,000.00	\$16,000.00	\$16,000.00	\$0.00
\$272,709,044.61	\$89,532,519.43	\$89,532,519.43	\$0.00

