

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,421,467.00	\$150,652.92	\$44,572,119.92	\$32,490,217.73	\$29,072,400.85	\$29,072,400.85	\$29,072,400.85	\$15,499,719.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$23,531,451.00	\$709,499.90	\$24,240,950.90	\$19,774,994.00	\$19,774,994.00	\$19,774,994.00	\$19,774,994.00	\$4,465,956.90
1110	Dietas	\$3,714,145.00	\$0.00	\$3,714,145.00	\$3,422,774.77	\$3,422,774.77	\$3,422,774.77	\$3,422,774.77	\$291,370.23
1111	Dietas	\$3,714,145.00	\$0.00	\$3,714,145.00	\$3,422,774.77	\$3,422,774.77	\$3,422,774.77	\$3,422,774.77	\$291,370.23
1130	Sueldos base al personal permanente	\$19,817,306.00	\$709,499.90	\$20,526,805.90	\$16,352,219.23	\$16,352,219.23	\$16,352,219.23	\$16,352,219.23	\$4,174,586.67
1131	Sueldos base al personal permanente	\$19,817,306.00	\$709,499.90	\$20,526,805.90	\$16,352,219.23	\$16,352,219.23	\$16,352,219.23	\$16,352,219.23	\$4,174,586.67
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,570,329.00	-\$575,499.64	\$6,994,829.36	\$4,773,535.38	\$4,773,535.38	\$4,773,535.38	\$4,773,535.38	\$2,221,293.98
1220	Sueldos base al personal eventual	\$7,570,329.00	-\$575,499.64	\$6,994,829.36	\$4,773,535.38	\$4,773,535.38	\$4,773,535.38	\$4,773,535.38	\$2,221,293.98
1221	Sueldos base al personal eventual	\$7,570,329.00	-\$575,499.64	\$6,994,829.36	\$4,773,535.38	\$4,773,535.38	\$4,773,535.38	\$4,773,535.38	\$2,221,293.98
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,227,757.00	\$434,900.75	\$5,662,657.75	\$4,603,208.94	\$1,185,392.06	\$1,185,392.06	\$1,185,392.06	\$4,477,265.69
1310	Primas por años de servicios efectivos prestados	\$148,077.00	\$310,000.75	\$458,077.75	\$416,706.13	\$416,706.13	\$416,706.13	\$416,706.13	\$41,371.62
1311	Primas por años de servicios efectivos prestados	\$148,077.00	\$310,000.75	\$458,077.75	\$416,706.13	\$416,706.13	\$416,706.13	\$416,706.13	\$41,371.62
1320	Primas de vacaciones, dominical y gratificación de	\$4,919,680.00	\$0.00	\$4,919,680.00	\$3,970,272.33	\$552,455.45	\$552,455.45	\$552,455.45	\$4,367,224.55
1321	Primas de vacaciones, dominical y gratificación de	\$4,919,680.00	\$0.00	\$4,919,680.00	\$3,970,272.33	\$552,455.45	\$552,455.45	\$552,455.45	\$4,367,224.55
1340	Compensaciones	\$160,000.00	\$124,900.00	\$284,900.00	\$216,230.48	\$216,230.48	\$216,230.48	\$216,230.48	\$68,669.52
1341	Compensaciones	\$160,000.00	\$124,900.00	\$284,900.00	\$216,230.48	\$216,230.48	\$216,230.48	\$216,230.48	\$68,669.52
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,091,930.00	-\$418,248.09	\$7,673,681.91	\$3,338,479.41	\$3,338,479.41	\$3,338,479.41	\$3,338,479.41	\$4,335,202.50
1520	Indemnizaciones	\$2,000,000.00	-\$46,533.78	\$1,953,466.22	\$851,385.30	\$851,385.30	\$851,385.30	\$851,385.30	\$1,102,080.92
1521	Indemnizaciones	\$2,000,000.00	-\$46,533.78	\$1,953,466.22	\$851,385.30	\$851,385.30	\$851,385.30	\$851,385.30	\$1,102,080.92
1540	Prestaciones contractuales	\$6,091,930.00	-\$371,714.31	\$5,720,215.69	\$2,487,094.11	\$2,487,094.11	\$2,487,094.11	\$2,487,094.11	\$3,233,121.58
1541	Prestaciones contractuales	\$6,091,930.00	-\$371,714.31	\$5,720,215.69	\$2,487,094.11	\$2,487,094.11	\$2,487,094.11	\$2,487,094.11	\$3,233,121.58
2000	MATERIALES Y SUMINISTROS	\$20,713,483.00	-\$509,149.36	\$20,204,333.64	\$13,515,710.43	\$13,515,710.43	\$13,515,710.43	\$13,515,710.43	\$6,688,623.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,485,080.00	-\$74,517.40	\$1,410,562.60	\$804,179.09	\$804,179.09	\$804,179.09	\$804,179.09	\$606,383.51
2110	Materiales, útiles y equipos menores de oficina	\$554,800.00	\$26,629.17	\$581,429.17	\$298,601.07	\$298,601.07	\$298,601.07	\$298,601.07	\$282,828.10
2111	Materiales, útiles y equipos menores de oficina	\$554,800.00	\$26,629.17	\$581,429.17	\$298,601.07	\$298,601.07	\$298,601.07	\$298,601.07	\$282,828.10
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$89,308.55	\$89,308.55	\$89,308.55	\$89,308.55	\$691.45
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$89,308.55	\$89,308.55	\$89,308.55	\$89,308.55	\$691.45
2140	Materiales, útiles y equipos menores de tecnología	\$65,000.00	\$34,000.00	\$99,000.00	\$98,804.84	\$98,804.84	\$98,804.84	\$98,804.84	\$195.16
2141	Materiales, útiles y equipos menores de tecnología	\$65,000.00	\$34,000.00	\$99,000.00	\$98,804.84	\$98,804.84	\$98,804.84	\$98,804.84	\$195.16
2150	Material impreso e información digital	\$330,360.00	-\$17,138.57	\$313,221.43	\$157,281.40	\$157,281.40	\$157,281.40	\$157,281.40	\$155,940.03
2151	Material impreso e información digital	\$330,360.00	-\$17,138.57	\$313,221.43	\$157,281.40	\$157,281.40	\$157,281.40	\$157,281.40	\$155,940.03
2160	Material de limpieza	\$379,920.00	-\$103,008.00	\$276,912.00	\$129,227.30	\$129,227.30	\$129,227.30	\$129,227.30	\$147,684.70
2161	Material de limpieza	\$379,920.00	-\$103,008.00	\$276,912.00	\$129,227.30	\$129,227.30	\$129,227.30	\$129,227.30	\$147,684.70
2170	Materiales y útiles de enseñanza	\$25,000.00	-\$15,000.00	\$10,000.00	\$6,595.93	\$6,595.93	\$6,595.93	\$6,595.93	\$3,404.07

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2171	Materiales y útiles de enseñanza	\$25,000.00	-\$15,000.00	\$10,000.00	\$6,595.93	\$6,595.93	\$6,595.93	\$6,595.93	\$3,404.07
2180	Materiales para el registro e identificación de bienes	\$40,000.00	\$0.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$15,640.00
2181	Materiales para el registro e identificación de bienes	\$40,000.00	\$0.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$15,640.00
2200	ALIMENTOS Y UTENSILIOS	\$787,000.00	\$649,459.87	\$1,436,459.87	\$1,016,836.93	\$1,016,836.93	\$1,016,836.93	\$1,016,836.93	\$419,622.94
2210	Productos alimenticios para personas	\$757,000.00	\$574,727.52	\$1,331,727.52	\$946,547.02	\$946,547.02	\$946,547.02	\$946,547.02	\$385,180.50
2211	Productos alimenticios para personas	\$757,000.00	\$574,727.52	\$1,331,727.52	\$946,547.02	\$946,547.02	\$946,547.02	\$946,547.02	\$385,180.50
2230	Utensilios para el servicio de alimentación	\$30,000.00	\$74,732.35	\$104,732.35	\$70,289.91	\$70,289.91	\$70,289.91	\$70,289.91	\$34,442.44
2231	Utensilios para el servicio de alimentación	\$30,000.00	\$74,732.35	\$104,732.35	\$70,289.91	\$70,289.91	\$70,289.91	\$70,289.91	\$34,442.44
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,018,800.00	\$488,383.48	\$8,507,183.48	\$5,330,334.22	\$5,330,334.22	\$5,330,334.22	\$5,330,334.22	\$3,176,849.26
2410	Productos minerales no metálicos	\$1,928,000.00	-\$320,013.36	\$1,607,986.64	\$563,475.80	\$563,475.80	\$563,475.80	\$563,475.80	\$1,044,510.84
2411	Productos minerales no metálicos	\$1,928,000.00	-\$320,013.36	\$1,607,986.64	\$563,475.80	\$563,475.80	\$563,475.80	\$563,475.80	\$1,044,510.84
2420	Cemento y productos de concreto	\$2,487,000.00	\$690,000.00	\$3,177,000.00	\$2,346,678.58	\$2,346,678.58	\$2,346,678.58	\$2,346,678.58	\$830,321.42
2421	Cemento y productos de concreto	\$2,487,000.00	\$690,000.00	\$3,177,000.00	\$2,346,678.58	\$2,346,678.58	\$2,346,678.58	\$2,346,678.58	\$830,321.42
2430	Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$51,503.52	\$51,503.52	\$51,503.52	\$51,503.52	\$28,496.48
2431	Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$51,503.52	\$51,503.52	\$51,503.52	\$51,503.52	\$28,496.48
2440	Madera y productos de madera	\$120,000.00	\$185,000.00	\$305,000.00	\$293,379.77	\$293,379.77	\$293,379.77	\$293,379.77	\$11,620.23
2441	Madera y productos de madera	\$120,000.00	\$185,000.00	\$305,000.00	\$293,379.77	\$293,379.77	\$293,379.77	\$293,379.77	\$11,620.23
2450	Vidrio y productos de vidrio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$820,000.00	-\$185,000.00	\$635,000.00	\$479,308.32	\$479,308.32	\$479,308.32	\$479,308.32	\$155,691.68
2461	Material eléctrico y electrónico	\$820,000.00	-\$185,000.00	\$635,000.00	\$479,308.32	\$479,308.32	\$479,308.32	\$479,308.32	\$155,691.68
2470	Artículos metálicos para la construcción	\$1,217,400.00	\$279,770.84	\$1,497,170.84	\$765,845.23	\$765,845.23	\$765,845.23	\$765,845.23	\$731,325.61
2471	Artículos metálicos para la construcción	\$1,217,400.00	\$279,770.84	\$1,497,170.84	\$765,845.23	\$765,845.23	\$765,845.23	\$765,845.23	\$731,325.61
2480	Materiales complementarios	\$195,000.00	\$107,500.00	\$302,500.00	\$168,299.33	\$168,299.33	\$168,299.33	\$168,299.33	\$134,200.67
2481	Materiales complementarios	\$195,000.00	\$107,500.00	\$302,500.00	\$168,299.33	\$168,299.33	\$168,299.33	\$168,299.33	\$134,200.67
2490	Otros materiales y artículos de construcción y repa	\$1,141,400.00	-\$238,874.00	\$902,526.00	\$661,843.67	\$661,843.67	\$661,843.67	\$661,843.67	\$240,682.33
2491	Otros materiales y artículos de construcción y repa	\$1,141,400.00	-\$238,874.00	\$902,526.00	\$661,843.67	\$661,843.67	\$661,843.67	\$661,843.67	\$240,682.33
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$265,000.00	-\$15,000.00	\$250,000.00	\$126,468.78	\$126,468.78	\$126,468.78	\$126,468.78	\$123,531.22
2530	Medicinas y productos farmacéuticos	\$180,000.00	\$0.00	\$180,000.00	\$126,468.78	\$126,468.78	\$126,468.78	\$126,468.78	\$53,531.22
2531	Medicinas y productos farmacéuticos	\$180,000.00	\$0.00	\$180,000.00	\$126,468.78	\$126,468.78	\$126,468.78	\$126,468.78	\$53,531.22
2540	Materiales, accesorios y suministros médicos	\$85,000.00	-\$15,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2541	Materiales, accesorios y suministros médicos	\$85,000.00	-\$15,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,924,403.00	-\$1,236,000.00	\$5,688,403.00	\$3,945,520.86	\$3,945,520.86	\$3,945,520.86	\$3,945,520.86	\$1,742,882.14
2610	Combustibles, lubricantes y aditivos	\$6,924,403.00	-\$1,236,000.00	\$5,688,403.00	\$3,945,520.86	\$3,945,520.86	\$3,945,520.86	\$3,945,520.86	\$1,742,882.14

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$6,924,403.00	-\$1,236,000.00	\$5,688,403.00	\$3,945,520.86	\$3,945,520.86	\$3,945,520.86	\$3,945,520.86	\$1,742,882.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$613,000.00	-\$126,475.31	\$486,524.69	\$190,900.77	\$190,900.77	\$190,900.77	\$190,900.77	\$295,623.92
2710	Vestuario y uniformes	\$470,000.00	-\$167,580.67	\$302,419.33	\$48,390.97	\$48,390.97	\$48,390.97	\$48,390.97	\$254,028.36
2711	Vestuario y uniformes	\$470,000.00	-\$167,580.67	\$302,419.33	\$48,390.97	\$48,390.97	\$48,390.97	\$48,390.97	\$254,028.36
2720	Prendas de seguridad y protección personal	\$70,000.00	\$35,000.00	\$105,000.00	\$95,236.14	\$95,236.14	\$95,236.14	\$95,236.14	\$9,763.86
2721	Prendas de seguridad y protección personal	\$70,000.00	\$35,000.00	\$105,000.00	\$95,236.14	\$95,236.14	\$95,236.14	\$95,236.14	\$9,763.86
2730	Artículos deportivos	\$53,000.00	\$146.48	\$53,146.48	\$25,146.48	\$25,146.48	\$25,146.48	\$25,146.48	\$28,000.00
2731	Artículos deportivos	\$53,000.00	\$146.48	\$53,146.48	\$25,146.48	\$25,146.48	\$25,146.48	\$25,146.48	\$28,000.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$6,168.30	\$6,168.30	\$6,168.30	\$6,168.30	\$3,831.70
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$6,168.30	\$6,168.30	\$6,168.30	\$6,168.30	\$3,831.70
2750	Blancos y otros productos textiles, excepto prenda	\$10,000.00	\$5,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$10,000.00	\$5,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$15,958.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$2,620,200.00	-\$195,000.00	\$2,425,200.00	\$2,101,469.78	\$2,101,469.78	\$2,101,469.78	\$2,101,469.78	\$323,730.22
2910	Herramientas menores	\$504,200.00	\$65,000.00	\$569,200.00	\$338,653.32	\$338,653.32	\$338,653.32	\$338,653.32	\$230,546.68
2911	Herramientas menores	\$504,200.00	\$65,000.00	\$569,200.00	\$338,653.32	\$338,653.32	\$338,653.32	\$338,653.32	\$230,546.68
2920	Refacciones y accesorios menores de edificios	\$103,000.00	-\$50,000.00	\$53,000.00	\$4,366.60	\$4,366.60	\$4,366.60	\$4,366.60	\$48,633.40
2921	Refacciones y accesorios menores de edificios	\$103,000.00	-\$50,000.00	\$53,000.00	\$4,366.60	\$4,366.60	\$4,366.60	\$4,366.60	\$48,633.40
2930	Refacciones y accesorios menores de mobiliario y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$800,000.00	-\$100,000.00	\$700,000.00	\$691,644.01	\$691,644.01	\$691,644.01	\$691,644.01	\$8,355.99
2961	Refacciones y accesorios menores de equipo de tr	\$800,000.00	-\$100,000.00	\$700,000.00	\$691,644.01	\$691,644.01	\$691,644.01	\$691,644.01	\$8,355.99
2980	Refacciones y accesorios menores de maquinaria	\$1,200,000.00	-\$110,000.00	\$1,090,000.00	\$1,066,805.85	\$1,066,805.85	\$1,066,805.85	\$1,066,805.85	\$23,194.15
2981	Refacciones y accesorios menores de maquinaria	\$1,200,000.00	-\$110,000.00	\$1,090,000.00	\$1,066,805.85	\$1,066,805.85	\$1,066,805.85	\$1,066,805.85	\$23,194.15
3000	SERVICIOS GENERALES	\$15,904,193.00	\$3,278,001.28	\$19,182,194.28	\$15,416,957.12	\$15,416,957.12	\$15,416,957.12	\$15,331,407.12	\$3,765,237.16
3100	SERVICIOS BÁSICOS	\$3,006,000.00	\$319,052.34	\$3,325,052.34	\$2,762,862.82	\$2,762,862.82	\$2,762,862.82	\$2,762,862.82	\$562,189.52
3110	Energía eléctrica	\$2,250,000.00	-\$30,947.66	\$2,219,052.34	\$1,884,258.00	\$1,884,258.00	\$1,884,258.00	\$1,884,258.00	\$334,794.34
3111	Energía eléctrica	\$2,250,000.00	-\$30,947.66	\$2,219,052.34	\$1,884,258.00	\$1,884,258.00	\$1,884,258.00	\$1,884,258.00	\$334,794.34
3120	Gas	\$100,000.00	\$0.00	\$100,000.00	\$97,198.21	\$97,198.21	\$97,198.21	\$97,198.21	\$2,801.79
3121	Gas	\$100,000.00	\$0.00	\$100,000.00	\$97,198.21	\$97,198.21	\$97,198.21	\$97,198.21	\$2,801.79
3130	Agua	\$400,000.00	\$350,000.00	\$750,000.00	\$612,306.00	\$612,306.00	\$612,306.00	\$612,306.00	\$137,694.00
3131	Agua	\$400,000.00	\$350,000.00	\$750,000.00	\$612,306.00	\$612,306.00	\$612,306.00	\$612,306.00	\$137,694.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$16,825.42	\$16,825.42	\$16,825.42	\$16,825.42	\$33,174.58

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$16,825.42	\$16,825.42	\$16,825.42	\$16,825.42	\$33,174.58
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$899.99	\$899.99	\$899.99	\$899.99	\$5,100.01
3151	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$899.99	\$899.99	\$899.99	\$899.99	\$5,100.01
3170	Servicios de acceso de Internet, redes y procesam	\$200,000.00	\$0.00	\$200,000.00	\$151,375.20	\$151,375.20	\$151,375.20	\$151,375.20	\$48,624.80
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	\$0.00	\$200,000.00	\$151,375.20	\$151,375.20	\$151,375.20	\$151,375.20	\$48,624.80
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$81,000.00	\$141,000.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$10,500.00
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$81,000.00	\$131,000.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$500.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$81,000.00	\$131,000.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$538,693.00	\$65,740.82	\$604,433.82	\$319,824.60	\$319,824.60	\$319,824.60	\$319,824.60	\$284,609.22
3310	Servicios legales, de contabilidad, auditoría y relac	\$170,000.00	-\$20,000.26	\$149,999.74	\$107,216.98	\$107,216.98	\$107,216.98	\$107,216.98	\$42,782.76
3311	Servicios legales, de contabilidad, auditoría y relac	\$170,000.00	-\$20,000.26	\$149,999.74	\$107,216.98	\$107,216.98	\$107,216.98	\$107,216.98	\$42,782.76
3330	Servicios de consultoría administrativa, procesos, i	\$35,000.00	-\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3331	Servicios de consultoría administrativa, procesos, i	\$35,000.00	-\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3340	Servicios de capacitación	\$85,000.00	-\$15,000.00	\$70,000.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$57,820.00
3341	Servicios de capacitación	\$85,000.00	-\$15,000.00	\$70,000.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$57,820.00
3360	Servicios de apoyo administrativo, traducción, foto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$238,693.00	\$125,741.08	\$364,434.08	\$200,427.62	\$200,427.62	\$200,427.62	\$200,427.62	\$164,006.46
3391	Servicios profesionales, científicos y técnicos integ	\$238,693.00	\$125,741.08	\$364,434.08	\$200,427.62	\$200,427.62	\$200,427.62	\$200,427.62	\$164,006.46
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$950,000.00	-\$5,000.00	\$945,000.00	\$377,505.63	\$377,505.63	\$377,505.63	\$377,505.63	\$567,494.37
3410	Servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$59,870.97	\$59,870.97	\$59,870.97	\$59,870.97	\$120,129.03
3411	Servicios financieros y bancarios	\$180,000.00	\$0.00	\$180,000.00	\$59,870.97	\$59,870.97	\$59,870.97	\$59,870.97	\$120,129.03
3450	Seguro de bienes patrimoniales	\$750,000.00	\$0.00	\$750,000.00	\$317,634.66	\$317,634.66	\$317,634.66	\$317,634.66	\$432,365.34
3451	Seguro de bienes patrimoniales	\$750,000.00	\$0.00	\$750,000.00	\$317,634.66	\$317,634.66	\$317,634.66	\$317,634.66	\$432,365.34
3470	Fletes y maniobras	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471	Fletes y maniobras	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$575,000.00	\$803,608.00	\$1,378,608.00	\$1,190,035.28	\$1,190,035.28	\$1,190,035.28	\$1,190,035.28	\$188,572.72
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$8,236.00	\$8,236.00	\$8,236.00	\$8,236.00	\$6,764.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$8,236.00	\$8,236.00	\$8,236.00	\$8,236.00	\$6,764.00
3550	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$50,000.00	\$150,000.00	\$104,415.08	\$104,415.08	\$104,415.08	\$104,415.08	\$45,584.92
3551	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$50,000.00	\$150,000.00	\$104,415.08	\$104,415.08	\$104,415.08	\$104,415.08	\$45,584.92
3570	Instalación, reparación y mantenimiento de maquir	\$450,000.00	\$650,600.00	\$1,100,600.00	\$974,376.20	\$974,376.20	\$974,376.20	\$974,376.20	\$126,223.80

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$450,000.00	\$650,600.00	\$1,100,600.00	\$974,376.20	\$974,376.20	\$974,376.20	\$974,376.20	\$126,223.80
3590	Servicios de jardinería y fumigación	\$10,000.00	\$103,008.00	\$113,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$10,000.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$103,008.00	\$113,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$40,000.00	\$151,740.00	\$191,740.00	\$170,520.00	\$170,520.00	\$170,520.00	\$170,520.00	\$21,220.00
3610	Difusión por radio, televisión y otros medios de me	\$40,000.00	\$151,740.00	\$191,740.00	\$170,520.00	\$170,520.00	\$170,520.00	\$170,520.00	\$21,220.00
3611	Difusión por radio, televisión y otros medios de me	\$40,000.00	\$151,740.00	\$191,740.00	\$170,520.00	\$170,520.00	\$170,520.00	\$170,520.00	\$21,220.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$476,500.00	\$0.00	\$476,500.00	\$185,661.48	\$185,661.48	\$185,661.48	\$185,661.48	\$290,838.52
3750	Viáticos en el país	\$476,500.00	\$0.00	\$476,500.00	\$185,661.48	\$185,661.48	\$185,661.48	\$185,661.48	\$290,838.52
3751	Viáticos en el país	\$476,500.00	\$0.00	\$476,500.00	\$185,661.48	\$185,661.48	\$185,661.48	\$185,661.48	\$290,838.52
3800	SERVICIOS OFICIALES	\$8,403,000.00	\$863,736.00	\$9,266,736.00	\$8,557,310.66	\$8,557,310.66	\$8,557,310.66	\$8,557,310.66	\$709,425.34
3810	Gastos de ceremonial	\$100,000.00	\$129,885.00	\$229,885.00	\$225,179.77	\$225,179.77	\$225,179.77	\$225,179.77	\$4,705.23
3811	Gastos de ceremonial	\$100,000.00	\$129,885.00	\$229,885.00	\$225,179.77	\$225,179.77	\$225,179.77	\$225,179.77	\$4,705.23
3820	Gastos de orden social y cultural	\$8,223,000.00	\$718,851.00	\$8,941,851.00	\$8,244,541.09	\$8,244,541.09	\$8,244,541.09	\$8,244,541.09	\$697,309.91
3821	Gastos de orden social y cultural	\$8,223,000.00	\$718,851.00	\$8,941,851.00	\$8,244,541.09	\$8,244,541.09	\$8,244,541.09	\$8,244,541.09	\$697,309.91
3850	Gastos de representación	\$80,000.00	\$15,000.00	\$95,000.00	\$87,589.80	\$87,589.80	\$87,589.80	\$87,589.80	\$7,410.20
3851	Gastos de representación	\$80,000.00	\$15,000.00	\$95,000.00	\$87,589.80	\$87,589.80	\$87,589.80	\$87,589.80	\$7,410.20
3900	OTROS SERVICIOS GENERALES	\$1,855,000.00	\$998,124.12	\$2,853,124.12	\$1,722,736.65	\$1,722,736.65	\$1,722,736.65	\$1,637,186.65	\$1,130,387.47
3910	Servicios funerarios y de cementerios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$183,467.40	\$283,467.40	\$269,165.40	\$269,165.40	\$269,165.40	\$269,165.40	\$14,302.00
3921	Impuestos y derechos	\$100,000.00	\$183,467.40	\$283,467.40	\$269,165.40	\$269,165.40	\$269,165.40	\$269,165.40	\$14,302.00
3940	Sentencias y resoluciones por autoridad competen	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$935,000.00	\$214,100.00	\$1,149,100.00	\$831,798.00	\$831,798.00	\$831,798.00	\$746,248.00	\$317,302.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$935,000.00	\$214,100.00	\$1,149,100.00	\$831,798.00	\$831,798.00	\$831,798.00	\$746,248.00	\$317,302.00
3990	Otros servicios generales	\$370,000.00	\$630,556.72	\$1,000,556.72	\$201,773.25	\$201,773.25	\$201,773.25	\$201,773.25	\$798,783.47
3991	Otros servicios generales	\$370,000.00	\$630,556.72	\$1,000,556.72	\$201,773.25	\$201,773.25	\$201,773.25	\$201,773.25	\$798,783.47
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$25,908,582.00	\$7,792,618.91	\$33,701,200.91	\$22,597,585.09	\$22,453,091.92	\$22,453,091.92	\$22,453,091.92	\$11,248,108.99
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚI	\$8,000,000.00	\$119,225.00	\$8,119,225.00	\$6,119,225.03	\$6,119,225.03	\$6,119,225.03	\$6,119,225.03	\$1,999,999.97
4210	Transferencias otorgadas a entidades paraestatale	\$8,000,000.00	\$119,225.00	\$8,119,225.00	\$6,119,225.03	\$6,119,225.03	\$6,119,225.03	\$6,119,225.03	\$1,999,999.97
4211	Transferencias otorgadas a organismos entidades	\$8,000,000.00	\$119,225.00	\$8,119,225.00	\$6,119,225.03	\$6,119,225.03	\$6,119,225.03	\$6,119,225.03	\$1,999,999.97
4300	SUBSIDIOS Y SUBVENCIONES	\$7,268,882.00	\$2,500,000.00	\$9,768,882.00	\$6,136,068.00	\$6,136,068.00	\$6,136,068.00	\$6,136,068.00	\$3,632,814.00
4310	Subsidios a la producción	\$3,268,882.00	\$500,000.00	\$3,768,882.00	\$136,068.00	\$136,068.00	\$136,068.00	\$136,068.00	\$3,632,814.00
4311	Subsidios a la producción	\$3,268,882.00	\$500,000.00	\$3,768,882.00	\$136,068.00	\$136,068.00	\$136,068.00	\$136,068.00	\$3,632,814.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4360	Subsidios a la vivienda	\$4,000,000.00	\$2,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
4361	Subsidios a la vivienda	\$4,000,000.00	\$2,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
4400	AYUDAS SOCIALES	\$9,139,700.00	\$5,173,393.91	\$14,313,093.91	\$9,257,575.01	\$9,257,575.01	\$9,257,575.01	\$9,257,575.01	\$5,055,518.90
4410	Ayudas sociales a personas	\$4,004,700.00	\$2,779,680.00	\$6,784,380.00	\$6,221,654.25	\$6,221,654.25	\$6,221,654.25	\$6,221,654.25	\$562,725.75
4411	Ayudas sociales a personas	\$4,004,700.00	\$2,779,680.00	\$6,784,380.00	\$6,221,654.25	\$6,221,654.25	\$6,221,654.25	\$6,221,654.25	\$562,725.75
4420	Becas y otras ayudas para programas de capacita	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
4421	Becas y otras ayudas para programas de capacita	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$365,000.00	\$117,000.00	\$482,000.00	\$465,244.17	\$465,244.17	\$465,244.17	\$465,244.17	\$16,755.83
4431	Ayudas sociales a instituciones de enseñanza	\$365,000.00	\$117,000.00	\$482,000.00	\$465,244.17	\$465,244.17	\$465,244.17	\$465,244.17	\$16,755.83
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$117,000.00	\$183,000.00	\$170,601.59	\$170,601.59	\$170,601.59	\$170,601.59	\$12,398.41
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$117,000.00	\$183,000.00	\$170,601.59	\$170,601.59	\$170,601.59	\$170,601.59	\$12,398.41
4480	Ayudas por desastres naturales y otros siniestros	\$3,880,000.00	\$2,393,713.91	\$6,273,713.91	\$2,400,075.00	\$2,400,075.00	\$2,400,075.00	\$2,400,075.00	\$3,873,638.91
4481	Ayudas por desastres naturales y otros siniestros	\$3,880,000.00	\$2,393,713.91	\$6,273,713.91	\$2,400,075.00	\$2,400,075.00	\$2,400,075.00	\$2,400,075.00	\$3,873,638.91
4500	PENSIONES Y JUBILACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,084,717.05	\$940,223.88	\$940,223.88	\$940,223.88	\$559,776.12
4510	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$660,652.86	\$572,397.84	\$572,397.84	\$572,397.84	\$327,602.16
4511	Pensiones	\$900,000.00	\$0.00	\$900,000.00	\$660,652.86	\$572,397.84	\$572,397.84	\$572,397.84	\$327,602.16
4520	Jubilaciones	\$600,000.00	\$0.00	\$600,000.00	\$424,064.19	\$367,826.04	\$367,826.04	\$367,826.04	\$232,173.96
4521	Jubilaciones	\$600,000.00	\$0.00	\$600,000.00	\$424,064.19	\$367,826.04	\$367,826.04	\$367,826.04	\$232,173.96
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$4,740,000.00	\$2,420,230.01	\$7,160,230.01	\$4,858,586.00	\$4,858,586.00	\$4,858,586.00	\$3,958,586.00	\$2,301,644.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$27,230.00	\$427,230.00	\$209,016.99	\$209,016.99	\$209,016.99	\$209,016.99	\$218,213.01
5110	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la informaci	\$350,000.00	\$50,000.00	\$400,000.00	\$188,126.99	\$188,126.99	\$188,126.99	\$188,126.99	\$211,873.01
5151	Equipo de cómputo y de tecnología de la informaci	\$350,000.00	\$50,000.00	\$400,000.00	\$188,126.99	\$188,126.99	\$188,126.99	\$188,126.99	\$211,873.01
5190	Otros mobiliarios y equipos de administración	\$0.00	\$27,230.00	\$27,230.00	\$20,890.00	\$20,890.00	\$20,890.00	\$20,890.00	\$6,340.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$27,230.00	\$27,230.00	\$20,890.00	\$20,890.00	\$20,890.00	\$20,890.00	\$6,340.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$420,000.00	-\$328,600.00	\$91,400.00	\$15,189.00	\$15,189.00	\$15,189.00	\$15,189.00	\$76,211.00
5210	Equipos y aparatos audiovisuales	\$400,000.00	-\$308,600.00	\$91,400.00	\$15,189.00	\$15,189.00	\$15,189.00	\$15,189.00	\$76,211.00
5211	Equipos y aparatos audiovisuales	\$400,000.00	-\$308,600.00	\$91,400.00	\$15,189.00	\$15,189.00	\$15,189.00	\$15,189.00	\$76,211.00
5230	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$44,000.01	\$0.00

MUNICIPIO DE SAN JOAQUIN QUERETARO ESTADO DE QUERETARO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 09:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$955,800.00	\$955,800.00	\$955,800.00	\$955,800.00	\$44,200.00
5410	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$955,800.00	\$955,800.00	\$955,800.00	\$955,800.00	\$44,200.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$955,800.00	\$955,800.00	\$955,800.00	\$955,800.00	\$44,200.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	\$77,600.00	\$197,600.00	\$134,580.00	\$134,580.00	\$134,580.00	\$134,580.00	\$63,020.00
5670	Herramientas y máquinas-herramienta	\$120,000.00	\$77,600.00	\$197,600.00	\$134,580.00	\$134,580.00	\$134,580.00	\$134,580.00	\$63,020.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$77,600.00	\$197,600.00	\$134,580.00	\$134,580.00	\$134,580.00	\$134,580.00	\$63,020.00
5800	BIENES INMUEBLES	\$2,800,000.00	\$2,600,000.00	\$5,400,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$2,600,000.00	\$1,900,000.00
5810	Terrenos	\$300,000.00	\$1,600,000.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
5811	Terrenos	\$300,000.00	\$1,600,000.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
5820	Viviendas	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$2,600,000.00	\$0.00
5821	Viviendas	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$2,600,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,295,640.00	\$4,504,921.49	\$38,800,561.49	\$18,380,294.78	\$14,422,423.94	\$14,422,423.94	\$14,422,423.94	\$24,378,137.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,295,640.00	\$71,000.38	\$34,366,640.38	\$18,380,294.78	\$14,422,423.94	\$14,422,423.94	\$14,422,423.94	\$19,944,216.44
6110	Edificación habitacional	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
6111	Edificación habitacional	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
6120	Edificación no habitacional	\$0.00	\$1,621,056.94	\$1,621,056.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,056.94
6121	Edificación no habitacional	\$0.00	\$1,621,056.94	\$1,621,056.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,056.94
6130	Construcción de obras para el abastecimiento de agua	\$4,610,000.00	\$6,362,316.01	\$10,972,316.01	\$4,973,902.99	\$4,413,902.99	\$4,413,902.99	\$4,413,902.99	\$6,558,413.02
6131	Construcción de obras para el abastecimiento de agua	\$4,610,000.00	\$6,362,316.01	\$10,972,316.01	\$4,973,902.99	\$4,413,902.99	\$4,413,902.99	\$4,413,902.99	\$6,558,413.02
6140	División de terrenos y construcción de obras de urbanización	\$27,935,640.00	-\$7,912,372.57	\$20,023,267.43	\$13,406,391.79	\$10,008,520.95	\$10,008,520.95	\$10,008,520.95	\$10,014,746.48
6141	División de terrenos y construcción de obras de urbanización	\$27,935,640.00	-\$7,912,372.57	\$20,023,267.43	\$13,406,391.79	\$10,008,520.95	\$10,008,520.95	\$10,008,520.95	\$10,014,746.48
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6220	Edificación no habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6221	Edificación no habitacional	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$3,533,921.11	\$3,533,921.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533,921.11
6320	Ejecución de proyectos productivos no incluidos en el presupuesto	\$0.00	\$3,533,921.11	\$3,533,921.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533,921.11
6321	Ejecución de proyectos productivos no incluidos en el presupuesto	\$0.00	\$3,533,921.11	\$3,533,921.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533,921.11
Total		\$145,983,365.00	\$17,637,275.49	\$163,620,640.25	\$107,259,351.15	\$99,739,170.26	\$99,739,170.26	\$98,753,620.26	\$63,881,469.44