

MUSEOS PUEBLA PUEBLA

Estado Analítico de Ingresos Presupuestales Al 30/jun/2023

 Fecha y hora de Impresión: 07/jul/2023
 11:32 a.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	<u>Productos</u>	\$0.00	\$3,387.06	\$3,387.06	\$3,387.06	\$3,387.06	\$0.00	100.00 %
	Accesorios de Productos	\$0.00	\$3,387.06	\$3,387.06	\$3,387.06	\$3,387.06	\$0.00	100.00 %
	Interes de la Cuenta de Ingresos	\$0.00	\$2,441.53	\$2,441.53	\$2,441.53	\$2,441.53	\$0.00	100.00 %
	Interes de la Cuenta de SAR	\$0.00	\$15.74	\$15.74	\$15.74	\$15.74	\$0.00	100.00 %
	Interes de la Cuenta de Subsidio	\$0.00	\$837.69	\$837.69	\$837.69	\$837.69	\$0.00	100.00 %
	Interes de la Cuenta de Nomina	\$0.00	\$29.74	\$29.74	\$29.74	\$29.74	\$0.00	100.00 %
	Interes de la Cuenta de Depositos en Garantia	\$0.00	\$15.56	\$15.56	\$15.56	\$15.56	\$0.00	100.00 %
	Intereses de la Cuenta Economias	\$0.00	\$46.80	\$46.80	\$46.80	\$46.80	\$0.00	100.00 %
73	<u>Ingresos por Venta de Bienes y Prestación de Servicios de</u>	\$0.00	\$4,143,592.48	\$4,143,592.48	\$4,143,511.48	\$4,143,511.48	\$0.00	99.99 %
	INGRESOS PROPIOS	\$0.00	\$4,143,592.48	\$4,143,592.48	\$4,143,511.48	\$4,143,511.48	\$0.00	99.99 %
	Entradas a Museos	\$0.00	\$3,131,386.01	\$3,131,386.01	\$3,131,305.01	\$3,131,305.01	\$0.00	99.99 %
	Renta de Espacios a Museos	\$0.00	\$81,889.00	\$81,889.00	\$81,889.00	\$81,889.00	\$0.00	100.00 %
	Comision Mineralia	\$0.00	\$413,367.47	\$413,367.47	\$413,367.47	\$413,367.47	\$0.00	100.00 %
	Fotografias	\$0.00	\$125,003.00	\$125,003.00	\$125,003.00	\$125,003.00	\$0.00	100.00 %
	Estacionamiento	\$0.00	\$391,945.00	\$391,945.00	\$391,945.00	\$391,945.00	\$0.00	100.00 %
	Otros Ingresos	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$0.00	100.00 %
93	<u>Subsidios y Subvenciones</u>	\$68,353,335.00	\$4,626,604.80	\$72,979,939.80	\$25,210,135.77	\$25,210,135.77	\$0.00	34.54 %
	SUBSIDIOS Y SUBVENCIONES	\$68,353,335.00	\$4,626,604.80	\$72,979,939.80	\$25,210,135.77	\$25,210,135.77	\$0.00	34.54 %
	Subsidio	\$60,156,000.00	\$0.00	\$60,156,000.00	\$25,210,135.77	\$25,210,135.77	\$0.00	41.90 %
	Ingresos Propios	\$8,197,335.00	\$4,626,604.80	\$12,823,939.80	\$0.00	\$0.00	\$0.00	0.00 %
Total		\$68,353,335.00	\$8,773,584.34	\$77,126,919.34	\$29,357,034.31	\$29,357,034.31	\$0.00	38.06 %



CATALINA ORTIZ ALVARADO
DIRECTORA GENERAL DE MUSEOS PUEBLA



JACQUELINE NIEVES SORIANO
EDA. DE LA DIRECCIÓN ADMINISTRATIVA



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y 07/jul/2023

hora de Impresión 11:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Davengado	Comprometido No Davengado	Presupuesto Sin Davengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$21,950,577.00	-\$147,622.49	\$21,802,954.51	\$9,028,412.23	\$12,774,542.28	\$9,028,412.23	\$0.00	\$12,774,542.28	\$8,914,346.11	\$8,576,400.46	\$452,011.77
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,290,060.00	\$0.00	\$4,290,060.00	\$1,972,218.00	\$2,317,842.00	\$1,972,218.00	\$0.00	\$2,317,842.00	\$1,972,218.00	\$1,972,218.00	\$0.00
1130 Sueldos base al personal permanente	\$4,290,060.00	\$0.00	\$4,290,060.00	\$1,972,218.00	\$2,317,842.00	\$1,972,218.00	\$0.00	\$2,317,842.00	\$1,972,218.00	\$1,972,218.00	\$0.00
1131 Sueldo base al personal de base	\$800,652.00	\$0.00	\$800,652.00	\$393,682.00	\$406,970.00	\$393,682.00	\$0.00	\$406,970.00	\$393,682.00	\$393,682.00	\$0.00
1132 Sueldo base al personal de confianza	\$3,489,408.00	\$0.00	\$3,489,408.00	\$1,578,536.00	\$1,910,872.00	\$1,578,536.00	\$0.00	\$1,910,872.00	\$1,578,536.00	\$1,578,536.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$7,515,961.00	-\$705,148.60	\$6,810,812.40	\$3,192,371.88	\$3,618,440.52	\$3,192,371.88	\$0.00	\$3,618,440.52	\$3,192,371.88	\$3,192,371.88	\$0.00
1210 Honorarios asimilables a salarios	\$2,447,556.00	\$12,378.00	\$2,459,934.00	\$1,045,652.30	\$1,414,281.70	\$1,045,652.30	\$0.00	\$1,414,281.70	\$1,045,652.30	\$1,045,652.30	\$0.00
1211 Honorarios asimilables a salarios	\$2,447,556.00	\$12,378.00	\$2,459,934.00	\$1,045,652.30	\$1,414,281.70	\$1,045,652.30	\$0.00	\$1,414,281.70	\$1,045,652.30	\$1,045,652.30	\$0.00
1220 Sueldos base al personal eventual	\$5,068,405.00	-\$717,526.60	\$4,350,878.40	\$2,146,719.58	\$2,204,158.82	\$2,146,719.58	\$0.00	\$2,204,158.82	\$2,146,719.58	\$2,146,719.58	\$0.00
1221 Sueldos base al personal eventual	\$5,068,405.00	-\$717,526.60	\$4,350,878.40	\$2,146,719.58	\$2,204,158.82	\$2,146,719.58	\$0.00	\$2,204,158.82	\$2,146,719.58	\$2,146,719.58	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,635,148.00	\$552,719.83	\$8,187,867.83	\$2,770,207.84	\$5,417,659.99	\$2,770,207.84	\$0.00	\$5,417,659.99	\$2,770,207.84	\$2,770,207.84	\$0.00
1310 Primas por años de servicios efectivos prestados	\$71,544.00	\$0.00	\$71,544.00	\$28,572.00	\$42,972.00	\$28,572.00	\$0.00	\$42,972.00	\$28,572.00	\$28,572.00	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestat	\$71,544.00	\$0.00	\$71,544.00	\$28,572.00	\$42,972.00	\$28,572.00	\$0.00	\$42,972.00	\$28,572.00	\$28,572.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,040,561.00	\$557,526.83	\$1,598,087.83	\$56,814.77	\$1,541,273.06	\$56,814.77	\$0.00	\$1,541,273.06	\$56,814.77	\$56,814.77	\$0.00
1321 Primas de vacaciones y dominical	\$165,674.00	\$0.00	\$165,674.00	\$56,814.77	\$108,859.23	\$56,814.77	\$0.00	\$108,859.23	\$56,814.77	\$56,814.77	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$874,887.00	\$557,526.83	\$1,432,413.83	\$0.00	\$1,432,413.83	\$0.00	\$0.00	\$1,432,413.83	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$6,523,043.00	-\$4,807.00	\$6,518,236.00	\$2,684,821.07	\$3,833,414.93	\$2,684,821.07	\$0.00	\$3,833,414.93	\$2,684,821.07	\$2,684,821.07	\$0.00
1349 Otras compensaciones	\$6,523,043.00	-\$4,807.00	\$6,518,236.00	\$2,684,821.07	\$3,833,414.93	\$2,684,821.07	\$0.00	\$3,833,414.93	\$2,684,821.07	\$2,684,821.07	\$0.00
1400 SEGURIDAD SOCIAL	\$1,330,782.00	\$0.00	\$1,330,782.00	\$633,539.77	\$697,242.23	\$633,539.77	\$0.00	\$697,242.23	\$519,473.65	\$181,528.00	\$452,011.77
1410 Aportaciones de seguridad social	\$1,196,030.00	\$0.00	\$1,196,030.00	\$573,182.36	\$622,847.64	\$573,182.36	\$0.00	\$622,847.64	\$484,079.08	\$181,528.00	\$391,654.36
1411 Aportaciones al Instituto de Seguridad y Servicios Social	\$1,196,030.00	\$0.00	\$1,196,030.00	\$573,182.36	\$622,847.64	\$573,182.36	\$0.00	\$622,847.64	\$484,079.08	\$181,528.00	\$391,654.36
1430 Aportaciones al sistema para el retiro	\$134,752.00	\$0.00	\$134,752.00	\$60,357.41	\$74,394.59	\$60,357.41	\$0.00	\$74,394.59	\$35,394.57	\$0.00	\$60,357.41
1431 Aportaciones al sistema de ahorro para el retiro	\$134,752.00	\$0.00	\$134,752.00	\$60,357.41	\$74,394.59	\$60,357.41	\$0.00	\$74,394.59	\$35,394.57	\$0.00	\$60,357.41
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$991,808.00	\$4,806.28	\$996,614.28	\$371,576.80	\$625,037.48	\$371,576.80	\$0.00	\$625,037.48	\$371,576.80	\$371,576.80	\$0.00
1540 Prestaciones contractuales	\$991,808.00	-\$0.72	\$991,807.28	\$366,769.80	\$625,037.48	\$366,769.80	\$0.00	\$625,037.48	\$366,769.80	\$366,769.80	\$0.00
1543 Prestaciones establecidas por condiciones generales de t	\$991,808.00	-\$0.72	\$991,807.28	\$366,769.80	\$625,037.48	\$366,769.80	\$0.00	\$625,037.48	\$366,769.80	\$366,769.80	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$4,807.00	\$4,807.00	\$4,807.00	\$0.00	\$4,807.00	\$0.00	\$0.00	\$4,807.00	\$4,807.00	\$0.00
1591 Otras prestaciones sociales	\$0.00	\$4,807.00	\$4,807.00	\$4,807.00	\$0.00	\$4,807.00	\$0.00	\$0.00	\$4,807.00	\$4,807.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$186,818.00	\$0.00	\$186,818.00	\$88,497.94	\$98,320.06	\$88,497.94	\$0.00	\$98,320.06	\$88,497.94	\$88,497.94	\$0.00
1710 Estímulos	\$186,818.00	\$0.00	\$186,818.00	\$88,497.94	\$98,320.06	\$88,497.94	\$0.00	\$98,320.06	\$88,497.94	\$88,497.94	\$0.00
1712 Estímulos al personal operativo	\$186,818.00	\$0.00	\$186,818.00	\$88,497.94	\$98,320.06	\$88,497.94	\$0.00	\$98,320.06	\$88,497.94	\$88,497.94	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,228,247.00	-\$8,864.62	\$5,219,382.38	\$444,452.59	\$4,774,929.79	\$444,452.59	\$0.00	\$4,774,929.79	\$444,452.59	\$444,452.59	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,918,026.00	-\$6,864.62	\$2,911,161.38	\$263,923.61	\$2,647,237.77	\$263,923.61	\$0.00	\$2,647,237.77	\$263,923.61	\$263,923.61	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,255,500.00	\$0.00	\$1,255,500.00	\$208,059.77	\$1,047,440.23	\$208,059.77	\$0.00	\$1,047,440.23	\$208,059.77	\$208,059.77	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,255,500.00	\$0.00	\$1,255,500.00	\$208,059.77	\$1,047,440.23	\$208,059.77	\$0.00	\$1,047,440.23	\$208,059.77	\$208,059.77	\$0.00

MUSEOS PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 07/jul/2023

hora de Impresión 11:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$161,650.00	-\$35.62	\$161,614.38	\$19,372.00	\$142,242.38	\$19,372.00	\$0.00	\$142,242.38	\$19,372.00	\$19,372.00	\$0.00
2141 Malonales, útiles y equipos menores de tecnologías de la	\$161,650.00	-\$35.62	\$161,614.38	\$19,372.00	\$142,242.38	\$19,372.00	\$0.00	\$142,242.38	\$19,372.00	\$19,372.00	\$0.00
2150 Material impreso e información digital	\$444,000.00	\$1,490.00	\$445,490.00	\$2,513.12	\$442,976.88	\$2,513.12	\$0.00	\$442,976.88	\$2,513.12	\$2,513.12	\$0.00
2151 Material impreso e información digital	\$444,000.00	\$1,490.00	\$445,490.00	\$2,513.12	\$442,976.88	\$2,513.12	\$0.00	\$442,976.88	\$2,513.12	\$2,513.12	\$0.00
2160 Material de limpieza	\$1,056,876.00	-\$8,319.00	\$1,048,557.00	\$33,978.72	\$1,014,578.28	\$33,978.72	\$0.00	\$1,014,578.28	\$33,978.72	\$33,978.72	\$0.00
2161 Material de limpieza	\$1,056,876.00	-\$8,319.00	\$1,048,557.00	\$33,978.72	\$1,014,578.28	\$33,978.72	\$0.00	\$1,014,578.28	\$33,978.72	\$33,978.72	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$24,428.48	\$35,571.52	\$24,428.48	\$0.00	\$35,571.52	\$24,428.48	\$24,428.48	\$0.00
2210 Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$24,428.48	\$35,571.52	\$24,428.48	\$0.00	\$35,571.52	\$24,428.48	\$24,428.48	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$60,000.00	\$0.00	\$60,000.00	\$24,428.48	\$35,571.52	\$24,428.48	\$0.00	\$35,571.52	\$24,428.48	\$24,428.48	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,394,574.00	\$0.00	\$1,394,574.00	\$84,191.36	\$1,310,382.64	\$84,191.36	\$0.00	\$1,310,382.64	\$84,191.36	\$84,191.36	\$0.00
2440 Madera y productos de madera	\$144,576.00	\$0.00	\$144,576.00	\$0.00	\$144,576.00	\$0.00	\$0.00	\$144,576.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$144,576.00	\$0.00	\$144,576.00	\$0.00	\$144,576.00	\$0.00	\$0.00	\$144,576.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$117,180.00	\$0.00	\$117,180.00	\$0.00	\$117,180.00	\$0.00	\$0.00	\$117,180.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$117,180.00	\$0.00	\$117,180.00	\$0.00	\$117,180.00	\$0.00	\$0.00	\$117,180.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$240,408.00	\$0.00	\$240,408.00	\$12,714.37	\$227,693.63	\$12,714.37	\$0.00	\$227,693.63	\$12,714.37	\$12,714.37	\$0.00
2461 Material eléctrico y electrónico	\$240,408.00	\$0.00	\$240,408.00	\$12,714.37	\$227,693.63	\$12,714.37	\$0.00	\$227,693.63	\$12,714.37	\$12,714.37	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$892,410.00	\$0.00	\$892,410.00	\$71,476.99	\$820,933.01	\$71,476.99	\$0.00	\$820,933.01	\$71,476.99	\$71,476.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$892,410.00	\$0.00	\$892,410.00	\$71,476.99	\$820,933.01	\$71,476.99	\$0.00	\$820,933.01	\$71,476.99	\$71,476.99	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.	\$312,905.00	\$0.00	\$312,905.00	\$13,784.09	\$299,120.91	\$13,784.09	\$0.00	\$299,120.91	\$13,784.09	\$13,784.09	\$0.00
2530 Medicinas y productos farmacéuticos	\$199,496.00	\$0.00	\$199,496.00	\$0.00	\$199,496.00	\$0.00	\$0.00	\$199,496.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$199,496.00	\$0.00	\$199,496.00	\$0.00	\$199,496.00	\$0.00	\$0.00	\$199,496.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$33,001.00	\$0.00	\$33,001.00	\$0.00	\$33,001.00	\$0.00	\$0.00	\$33,001.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$33,001.00	\$0.00	\$33,001.00	\$0.00	\$33,001.00	\$0.00	\$0.00	\$33,001.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$40,368.00	\$0.00	\$40,368.00	\$2,453.21	\$37,914.79	\$2,453.21	\$0.00	\$37,914.79	\$2,453.21	\$2,453.21	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$40,368.00	\$0.00	\$40,368.00	\$2,453.21	\$37,914.79	\$2,453.21	\$0.00	\$37,914.79	\$2,453.21	\$2,453.21	\$0.00
2590 Otros productos químicos	\$40,040.00	\$0.00	\$40,040.00	\$11,330.88	\$28,709.12	\$11,330.88	\$0.00	\$28,709.12	\$11,330.88	\$11,330.88	\$0.00
2591 Otros productos químicos	\$40,040.00	\$0.00	\$40,040.00	\$11,330.88	\$28,709.12	\$11,330.88	\$0.00	\$28,709.12	\$11,330.88	\$11,330.88	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$178,266.00	\$0.00	\$178,266.00	\$37,975.67	\$140,290.33	\$37,975.67	\$0.00	\$140,290.33	\$37,975.67	\$37,975.67	\$0.00
2610 Combustibles, lubricantes y aditivos	\$178,266.00	\$0.00	\$178,266.00	\$37,975.67	\$140,290.33	\$37,975.67	\$0.00	\$140,290.33	\$37,975.67	\$37,975.67	\$0.00
2612 Combustibles, lubricantes y aditivos para vehículos destir	\$178,266.00	-\$4,006.64	\$174,259.36	\$33,969.03	\$140,290.33	\$33,969.03	\$0.00	\$140,290.33	\$33,969.03	\$33,969.03	\$0.00
2614 Combustibles, lubricantes y aditivos para maquinaria y ec	\$0.00	\$4,006.64	\$4,006.64	\$4,006.64	\$0.00	\$4,006.64	\$0.00	\$0.00	\$4,006.64	\$4,006.64	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,224.00	\$0.00	\$100,224.00	\$4,572.72	\$95,651.28	\$4,572.72	\$0.00	\$95,651.28	\$4,572.72	\$4,572.72	\$0.00
2710 Vestuario y uniformes	\$100,224.00	-\$4,572.72	\$95,651.28	\$0.00	\$95,651.28	\$0.00	\$0.00	\$95,651.28	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$100,224.00	-\$4,572.72	\$95,651.28	\$0.00	\$95,651.28	\$0.00	\$0.00	\$95,651.28	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$4,572.72	\$4,572.72	\$4,572.72	\$0.00	\$4,572.72	\$0.00	\$0.00	\$4,572.72	\$4,572.72	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUSEOS PUEBLA
PUEBLA**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y 07/jul/2023
hora de Impresión 11:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721 Prendas de seguridad y protección personal	\$0 00	\$4,572.72	\$4,572.72	\$4,572.72	\$0 00	\$4,572.72	\$0.00	\$0 00	\$4,572.72	\$4,572.72	\$0 00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$262,252.00	\$0.00	\$262,252.00	\$15,576.66	\$246,675.34	\$15,576.66	\$0.00	\$246,675.34	\$15,576.66	\$15,576.66	\$0.00
2910 Herramientas menores	\$22,468 00	\$0.00	\$22,468 00	\$1,337.48	\$21,130.52	\$1,337.48	\$0.00	\$21,130.52	\$1,337.48	\$1,337.48	\$0 00
2911 Herramientas menores	\$22,468 00	\$0.00	\$22,468 00	\$1,337.48	\$21,130.52	\$1,337.48	\$0.00	\$21,130.52	\$1,337.48	\$1,337.48	\$0 00
2920 Refacciones y accesorios menores de edificios	\$162,960 00	-\$249 00	\$162,711 00	\$6,194 40	\$156,516 60	\$6,194 40	\$0 00	\$156,516 60	\$6,194 40	\$6,194 40	\$0 00
2921 Refacciones y accesorios menores de edificios	\$162,960 00	-\$249 00	\$162,711 00	\$6,194 40	\$156,516 60	\$6,194 40	\$0 00	\$156,516 60	\$6,194 40	\$6,194 40	\$0 00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$38,280 00	\$0.00	\$38,280 00	\$0.00	\$38,280 00	\$0.00	\$0.00	\$38,280 00	\$0 00	\$0.00	\$0 00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$38,280 00	\$0.00	\$38,280 00	\$0.00	\$38,280 00	\$0.00	\$0.00	\$38,280 00	\$0 00	\$0.00	\$0 00
2940 Refacciones y accesorios menores de equipo de cómputo	\$38,544 00	\$0.00	\$38,544 00	\$7,795.78	\$30,748.22	\$7,795.78	\$0.00	\$30,748.22	\$7,795.78	\$7,795.78	\$0 00
2941 Refacciones y accesorios menores para equipo de cómputo	\$38,544 00	\$0.00	\$38,544 00	\$7,795.78	\$30,748.22	\$7,795.78	\$0.00	\$30,748.22	\$7,795.78	\$7,795.78	\$0 00
2990 Refacciones y accesorios menores otros bienes muebles	\$0 00	\$249 00	\$249 00	\$249 00	\$0 00	\$249 00	\$0 00	\$0 00	\$249 00	\$249 00	\$0 00
2991 Refacciones y accesorios menores de otros bienes muebles	\$0 00	\$249 00	\$249 00	\$249 00	\$0 00	\$249 00	\$0 00	\$0 00	\$249 00	\$249 00	\$0 00
3000 SERVICIOS GENERALES	\$41,176,511.00	\$4,782,647.49	\$45,959,158.49	\$11,267,421.21	\$34,691,737.28	\$11,267,421.21	\$0.00	\$34,691,737.28	\$11,267,157.18	\$11,151,137.30	\$116,283.91
3100 SERVICIOS BÁSICOS	\$5,562,039.00	\$11,888.02	\$5,573,927.02	\$1,965,926.99	\$3,608,000.03	\$1,965,926.99	\$0.00	\$3,608,000.03	\$1,965,926.99	\$1,965,926.99	\$0.00
3110 Energía eléctrica	\$4,080,000 00	\$26,800.67	\$4,106,800 67	\$1,433,484 00	\$2,673,316 67	\$1,433,484 00	\$0 00	\$2,673,316 67	\$1,433,484 00	\$1,433,484 00	\$0 00
3111 Servicio de energía eléctrica	\$4,080,000 00	\$26,800 67	\$4,106,800 67	\$1,433,484 00	\$2,673,316 67	\$1,433,484 00	\$0 00	\$2,673,316 67	\$1,433,484 00	\$1,433,484 00	\$0 00
3120 Gas	\$9,615 00	-\$1,109.46	\$8,505.54	\$0 00	\$8,505.54	\$0 00	\$0 00	\$8,505.54	\$0 00	\$0 00	\$0 00
3121 Servicio de gas	\$9,615 00	-\$1,109.46	\$8,505.54	\$0 00	\$8,505.54	\$0 00	\$0 00	\$8,505.54	\$0 00	\$0 00	\$0 00
3130 Agua	\$1,104,000 00	\$0.00	\$1,104,000 00	\$396,824.53	\$707,175.47	\$396,824.53	\$0.00	\$707,175.47	\$396,824.53	\$396,824.53	\$0 00
3131 Servicio de agua	\$1,104,000 00	-\$3,016.00	\$1,100,984 00	\$393,808.53	\$707,175.47	\$393,808.53	\$0.00	\$707,175.47	\$393,808.53	\$393,808.53	\$0 00
3133 Servicio de agua en situaciones de emergencia	\$0.00	\$3,016.00	\$3,016 00	\$3,016 00	\$0.00	\$3,016 00	\$0.00	\$0.00	\$3,016 00	\$3,016 00	\$0 00
3140 Telefonía tradicional	\$252,024 00	-\$18,481.67	\$233,542.33	\$91,314.98	\$142,227.35	\$91,314.98	\$0 00	\$142,227.35	\$91,314.98	\$91,314.98	\$0 00
3141 Servicio telefónico convencional	\$252,024 00	-\$18,481.67	\$233,542.33	\$91,314.98	\$142,227.35	\$91,314.98	\$0 00	\$142,227.35	\$91,314.98	\$91,314.98	\$0 00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$102,000 00	\$3,628.48	\$105,628.48	\$39,273.48	\$66,355 00	\$39,273.48	\$0 00	\$66,355 00	\$39,273.48	\$39,273.48	\$0 00
3171 Servicios de acceso de internet	\$102,000 00	\$0.00	\$102,000 00	\$35,645 00	\$66,355 00	\$35,645 00	\$0 00	\$66,355 00	\$35,645 00	\$35,645 00	\$0 00
3172 Servicios de redes y procesamiento de información	\$0 00	\$3,628.48	\$3,628.48	\$3,628.48	\$0 00	\$3,628.48	\$0 00	\$0 00	\$3,628.48	\$3,628.48	\$0 00
3180 Servicios postales y telegráficos	\$14,400 00	\$1,050.00	\$15,450 00	\$5,030 00	\$10,420 00	\$5,030 00	\$0 00	\$10,420 00	\$5,030 00	\$5,030 00	\$0 00
3181 Servicio postal	\$14,400 00	\$1,050.00	\$15,450 00	\$5,030 00	\$10,420 00	\$5,030 00	\$0 00	\$10,420 00	\$5,030 00	\$5,030 00	\$0 00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,888,320.00	\$28,015.69	\$1,916,335.69	\$176,167.80	\$1,740,167.89	\$176,167.80	\$0.00	\$1,740,167.89	\$176,167.80	\$144,652.13	\$31,515.67
3230 Arrendamiento de mobiliario y equipo de administración, docente o de servicios	\$640,320 00	\$31,515.67	\$671,835 67	\$82,478 60	\$589,357 07	\$82,478 60	\$0 00	\$589,357 07	\$82,478 60	\$50,962 93	\$31,515 67
3232 Arrendamiento de equipo y bienes informáticos	\$640,320 00	\$31,515 67	\$671,835 67	\$82,478 60	\$589,357 07	\$82,478 60	\$0 00	\$589,357 07	\$82,478 60	\$82,478 60	\$0 00
3233 Arrendamiento de equipo de telecomunicaciones	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	-\$31,515.67	\$31,515 67
3270 Arrendamiento de activos intangibles	\$1,248,000 00	-\$71,499.18	\$1,176,500 82	\$25,690 00	\$1,150,810 82	\$25,690 00	\$0 00	\$1,150,810 82	\$25,690 00	\$25,690 00	\$0 00
3271 Derechos de autor, patentes, regalías y otros	\$1,248,000 00	-\$71,499.18	\$1,176,500 82	\$25,690 00	\$1,150,810 82	\$25,690 00	\$0 00	\$1,150,810 82	\$25,690 00	\$25,690 00	\$0 00
3290 Otros arrendamientos	\$0 00	\$67,999.20	\$67,999.20	\$67,999.20	\$0 00	\$67,999.20	\$0 00	\$0 00	\$67,999.20	\$67,999.20	\$0 00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun/2023

Fecha y 07/jul/2023

hora de Impresión 11:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 Otros arrendamientos	\$0.00	\$67,999.20	\$67,999.20	\$67,999.20	\$0.00	\$67,999.20	\$0.00	\$0.00	\$67,999.20	\$67,999.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$19,909,875.00	-\$176,788.91	\$19,733,086.09	\$3,098,432.12	\$16,634,653.97	\$3,098,432.12	\$0.00	\$16,634,653.97	\$3,098,432.12	\$3,098,432.12	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$375,000.00	\$14,000.00	\$389,000.00	\$14,000.00	\$375,000.00	\$14,000.00	\$0.00	\$375,000.00	\$14,000.00	\$14,000.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
3312 Otros Servicios para la operación de programas	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$2,640,000.00	-\$202,669.29	\$2,437,330.71	\$905,791.22	\$1,531,539.49	\$905,791.22	\$0.00	\$1,531,539.49	\$905,791.22	\$905,791.22	\$0.00
3361 Servicios relacionados con traducciones	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3363 Servicio de impresión de documentos y papelería oficial	\$0.00	\$276,636.80	\$276,636.80	\$276,636.80	\$0.00	\$276,636.80	\$0.00	\$0.00	\$276,636.80	\$276,636.80	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$2,640,000.00	-\$503,666.09	\$2,136,333.91	\$604,794.42	\$1,531,539.49	\$604,794.42	\$0.00	\$1,531,539.49	\$604,794.42	\$604,794.42	\$0.00
3370 Servicios de protección y seguridad	\$1,070,976.00	\$0.00	\$1,070,976.00	\$0.00	\$1,070,976.00	\$0.00	\$0.00	\$1,070,976.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$1,070,976.00	\$0.00	\$1,070,976.00	\$0.00	\$1,070,976.00	\$0.00	\$0.00	\$1,070,976.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$13,815,903.00	\$0.00	\$13,815,903.00	\$1,397,900.00	\$12,418,003.00	\$1,397,900.00	\$0.00	\$12,418,003.00	\$1,397,900.00	\$1,397,900.00	\$0.00
3381 Servicios de vigilancia	\$13,815,903.00	\$0.00	\$13,815,903.00	\$1,397,900.00	\$12,418,003.00	\$1,397,900.00	\$0.00	\$12,418,003.00	\$1,397,900.00	\$1,397,900.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$2,007,996.00	\$11,880.38	\$2,019,876.38	\$780,740.90	\$1,239,135.48	\$780,740.90	\$0.00	\$1,239,135.48	\$780,740.90	\$780,740.90	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$2,007,996.00	\$11,880.38	\$2,019,876.38	\$780,740.90	\$1,239,135.48	\$780,740.90	\$0.00	\$1,239,135.48	\$780,740.90	\$780,740.90	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$713,379.00	\$115,972.84	\$829,351.84	\$168,423.54	\$660,928.30	\$168,423.54	\$0.00	\$660,928.30	\$168,159.51	\$168,159.51	\$264.03
3410 Servicios financieros y bancarios	\$0.00	\$3,659.46	\$3,659.46	\$3,659.46	-\$7.99	\$3,667.45	-\$7.99	-\$7.99	\$3,403.42	\$3,403.42	\$264.03
3411 Servicios financieros y bancarios	\$0.00	\$3,659.46	\$3,659.46	\$3,659.46	-\$7.99	\$3,667.45	-\$7.99	-\$7.99	\$3,403.42	\$3,403.42	\$264.03
3450 Seguro de bienes patrimoniales	\$365,676.00	-\$449.69	\$365,226.31	\$52,431.42	\$312,794.89	\$52,431.42	\$0.00	\$312,794.89	\$52,431.42	\$52,431.42	\$0.00
3451 Seguros de bienes patrimoniales	\$365,676.00	-\$449.69	\$365,226.31	\$52,431.42	\$312,794.89	\$52,431.42	\$0.00	\$312,794.89	\$52,431.42	\$52,431.42	\$0.00
3460 Almacenaje, envase y embalaje	\$339,432.00	\$0.00	\$339,432.00	\$0.00	\$339,432.00	\$0.00	\$0.00	\$339,432.00	\$0.00	\$0.00	\$0.00
3461 Almacenaje, embalaje y envase	\$339,432.00	\$0.00	\$339,432.00	\$0.00	\$339,432.00	\$0.00	\$0.00	\$339,432.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$111,661.60	\$111,661.60	\$111,661.60	\$0.00	\$111,661.60	\$0.00	\$0.00	\$111,661.60	\$111,661.60	\$0.00
3471 Fletes y maniobras	\$0.00	\$111,661.60	\$111,661.60	\$111,661.60	\$0.00	\$111,661.60	\$0.00	\$0.00	\$111,661.60	\$111,661.60	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$8,271.00	\$1,101.47	\$9,372.47	\$671.06	\$8,709.40	\$663.07	\$7.99	\$8,709.40	\$663.07	\$663.07	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$8,271.00	\$1,101.47	\$9,372.47	\$671.06	\$8,709.40	\$663.07	\$7.99	\$8,709.40	\$663.07	\$663.07	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,799,762.00	\$4,512,963.00	\$13,312,725.00	\$4,378,325.16	\$8,934,399.84	\$4,378,325.16	\$0.00	\$8,934,399.84	\$4,378,325.16	\$4,378,325.16	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,670,000.00	\$4,410,533.48	\$7,080,533.48	\$2,735,304.17	\$4,345,229.31	\$2,735,304.17	\$0.00	\$4,345,229.31	\$2,735,304.17	\$2,735,304.17	\$0.00
3512 Mantenimiento y conservación menor de inmuebles para	\$2,670,000.00	\$4,410,533.48	\$7,080,533.48	\$2,735,304.17	\$4,345,229.31	\$2,735,304.17	\$0.00	\$4,345,229.31	\$2,735,304.17	\$2,735,304.17	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$116,928.00	\$0.00	\$116,928.00	\$52,106.04	\$64,821.96	\$52,106.04	\$0.00	\$64,821.96	\$52,106.04	\$52,106.04	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$116,928.00	\$0.00	\$116,928.00	\$52,106.04	\$64,821.96	\$52,106.04	\$0.00	\$64,821.96	\$52,106.04	\$52,106.04	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cor	\$277,644.00	-\$13,920.00	\$263,724.00	\$0.00	\$263,724.00	\$0.00	\$0.00	\$263,724.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cor	\$277,644.00	-\$13,920.00	\$263,724.00	\$0.00	\$263,724.00	\$0.00	\$0.00	\$263,724.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$80,004.00	\$31,554.00	\$111,558.00	\$33,966.00	\$77,592.00	\$33,966.00	\$0.00	\$77,592.00	\$33,966.00	\$33,966.00	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$80,004.00	\$31,554.00	\$111,558.00	\$33,966.00	\$77,592.00	\$33,966.00	\$0.00	\$77,592.00	\$33,966.00	\$33,966.00	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y hora de Impresión: 07/jul/2023 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$147,996.00	\$141,504.70	\$289,500.70	\$289,500.70	\$0.00	\$289,500.70	\$0.00	\$0.00	\$289,500.70	\$289,500.70	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$147,996.00	\$90,161.04	\$238,157.04	\$238,157.04	\$0.00	\$238,157.04	\$0.00	\$0.00	\$238,157.04	\$238,157.04	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$51,343.66	\$51,343.66	\$51,343.66	\$0.00	\$51,343.66	\$0.00	\$0.00	\$51,343.66	\$51,343.66	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$4,802,334.00	\$35,436.86	\$4,837,770.86	\$1,267,448.25	\$3,570,322.61	\$1,267,448.25	\$0.00	\$3,570,322.61	\$1,267,448.25	\$1,267,448.25	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$4,802,334.00	\$35,436.86	\$4,837,770.86	\$1,267,448.25	\$3,570,322.61	\$1,267,448.25	\$0.00	\$3,570,322.61	\$1,267,448.25	\$1,267,448.25	\$0.00
3590	Servicios de jardinería y fumigación	\$704,856.00	-\$92,146.04	\$612,709.96	\$0.00	\$612,709.96	\$0.00	\$0.00	\$612,709.96	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$704,856.00	-\$92,146.04	\$612,709.96	\$0.00	\$612,709.96	\$0.00	\$0.00	\$612,709.96	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$297,192.00	\$128,242.62	\$425,434.62	\$192,408.28	\$233,026.34	\$192,408.28	\$0.00	\$233,026.34	\$192,408.28	\$192,408.28	\$0.00
3720	Pasajes terrestres	\$44,796.00	\$86,766.00	\$131,562.00	\$105,824.80	\$25,737.20	\$105,824.80	\$0.00	\$25,737.20	\$105,824.80	\$105,824.80	\$0.00
3721	Pasajes terrestres nacionales	\$44,796.00	\$86,766.00	\$131,562.00	\$105,824.80	\$25,737.20	\$105,824.80	\$0.00	\$25,737.20	\$105,824.80	\$105,824.80	\$0.00
3750	Viáticos en el país	\$252,396.00	\$7,372.60	\$259,768.60	\$52,731.46	\$207,037.14	\$52,731.46	\$0.00	\$207,037.14	\$52,731.46	\$52,731.46	\$0.00
3751	Viáticos en el país	\$252,396.00	\$7,372.60	\$259,768.60	\$52,731.46	\$207,037.14	\$52,731.46	\$0.00	\$207,037.14	\$52,731.46	\$52,731.46	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$34,104.02	\$34,104.02	\$33,852.02	\$252.00	\$33,852.02	\$0.00	\$252.00	\$33,852.02	\$33,852.02	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$34,104.02	\$34,104.02	\$33,852.02	\$252.00	\$33,852.02	\$0.00	\$252.00	\$33,852.02	\$33,852.02	\$0.00
3800	SERVICIOS OFICIALES	\$3,347,403.00	-\$17,050.39	\$3,330,352.61	\$1,001,459.09	\$2,328,893.52	\$1,001,459.09	\$0.00	\$2,328,893.52	\$1,001,459.09	\$1,001,459.09	\$0.00
3820	Gastos de orden social y cultural	\$692,616.00	-\$4,994.00	\$687,622.00	\$74,756.20	\$612,865.80	\$74,756.20	\$0.00	\$612,865.80	\$74,756.20	\$74,756.20	\$0.00
3821	Gastos de orden social	\$171,996.00	-\$4,994.00	\$167,002.00	\$0.00	\$167,002.00	\$0.00	\$0.00	\$167,002.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$520,620.00	\$0.00	\$520,620.00	\$74,756.20	\$445,863.80	\$74,756.20	\$0.00	\$445,863.80	\$74,756.20	\$74,756.20	\$0.00
3840	Exposiciones	\$2,654,787.00	-\$12,056.39	\$2,642,730.61	\$926,702.89	\$1,716,027.72	\$926,702.89	\$0.00	\$1,716,027.72	\$926,702.89	\$926,702.89	\$0.00
3841	Exposiciones	\$2,654,787.00	-\$12,056.39	\$2,642,730.61	\$926,702.89	\$1,716,027.72	\$926,702.89	\$0.00	\$1,716,027.72	\$926,702.89	\$926,702.89	\$0.00
3900	OTROS SERVICIOS GENERALES	\$466,541.00	\$179,404.62	\$645,945.62	\$286,278.23	\$359,667.39	\$286,278.23	\$0.00	\$359,667.39	\$286,278.23	\$201,774.02	\$84,504.21
3920	Impuestos y derechos	\$0.00	\$34,432.13	\$34,432.13	\$34,432.13	\$0.00	\$34,432.13	\$0.00	\$0.00	\$34,432.13	\$34,432.13	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$34,432.13	\$34,432.13	\$34,432.13	\$0.00	\$34,432.13	\$0.00	\$0.00	\$34,432.13	\$34,432.13	\$0.00
3980	Impuesto sobre nóminas y otros que se devengan de una re	\$466,541.00	\$144,972.49	\$611,513.49	\$251,846.10	\$359,667.39	\$251,846.10	\$0.00	\$359,667.39	\$251,846.10	\$167,341.89	\$84,504.21
3981	Impuesto sobre nóminas y otros que se devengan de una re	\$466,541.00	\$144,972.49	\$611,513.49	\$251,846.10	\$359,667.39	\$251,846.10	\$0.00	\$359,667.39	\$251,846.10	\$167,341.89	\$84,504.21
Total		\$86,353,335.00	-\$4,828,160.38	\$72,981,495.38	\$20,740,286.03	\$52,241,209.35	\$20,740,286.03	\$0.00	\$52,241,209.35	\$20,625,955.88	\$20,171,990.35	\$866,295.68