



**MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$121,797,167.00</b>	<b>\$15,000.00</b>	<b>\$121,812,167.00</b>	<b>\$27,409,567.86</b>	<b>\$27,409,567.86</b>	<b>\$27,409,567.86</b>	<b>\$27,409,567.86</b>	<b>\$94,402,599.14</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$90,848,065.00</b>	<b>\$0.00</b>	<b>\$90,848,065.00</b>	<b>\$23,836,957.57</b>	<b>\$23,836,957.57</b>	<b>\$23,836,957.57</b>	<b>\$23,836,957.57</b>	<b>\$67,011,107.43</b>
1110	Dietas	\$5,115,000.00	\$0.00	\$5,115,000.00	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$3,841,054.50
1111	Dietas	\$5,115,000.00	\$0.00	\$5,115,000.00	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$3,841,054.50
1130	Sueldos base al personal permanente	\$85,733,065.00	\$0.00	\$85,733,065.00	\$22,563,012.07	\$22,563,012.07	\$22,563,012.07	\$22,563,012.07	\$63,170,052.93
1131	Sueldos al personal de base	\$45,328,500.00	\$0.00	\$45,328,500.00	\$11,405,668.32	\$11,405,668.32	\$11,405,668.32	\$11,405,668.32	\$33,922,831.68
1132	Sueldos al personal de confianza	\$40,404,565.00	\$0.00	\$40,404,565.00	\$11,157,343.75	\$11,157,343.75	\$11,157,343.75	\$11,157,343.75	\$29,247,221.25
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>-\$45,000.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$45,000.00
1221	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	-\$45,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$14,833,702.00</b>	<b>\$0.00</b>	<b>\$14,833,702.00</b>	<b>\$852,267.99</b>	<b>\$852,267.99</b>	<b>\$852,267.99</b>	<b>\$852,267.99</b>	<b>\$13,981,434.01</b>
1320	Primas de vacaciones, dominical y gratificación de	\$12,423,802.00	\$0.00	\$12,423,802.00	\$506,662.53	\$506,662.53	\$506,662.53	\$506,662.53	\$11,917,139.47
1321	Prima vacacional y dominical	\$1,526,902.00	\$0.00	\$1,526,902.00	\$506,662.53	\$506,662.53	\$506,662.53	\$506,662.53	\$1,020,239.47
1322	Gratificación de fin de año	\$10,896,900.00	\$0.00	\$10,896,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,896,900.00
1330	Horas extraordinarias	\$984,900.00	\$0.00	\$984,900.00	\$249,477.87	\$249,477.87	\$249,477.87	\$249,477.87	\$735,422.13
1331	Horas extraordinarias	\$984,900.00	\$0.00	\$984,900.00	\$249,477.87	\$249,477.87	\$249,477.87	\$249,477.87	\$735,422.13
1340	Compensaciones	\$1,425,000.00	\$0.00	\$1,425,000.00	\$96,127.59	\$96,127.59	\$96,127.59	\$96,127.59	\$1,328,872.41
1342	Otras Compensaciones	\$1,425,000.00	\$0.00	\$1,425,000.00	\$96,127.59	\$96,127.59	\$96,127.59	\$96,127.59	\$1,328,872.41
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$577,800.00</b>	<b>\$0.00</b>	<b>\$577,800.00</b>	<b>\$109,739.44</b>	<b>\$109,739.44</b>	<b>\$109,739.44</b>	<b>\$109,739.44</b>	<b>\$468,060.56</b>
1410	Aportaciones de seguridad social	\$577,800.00	\$0.00	\$577,800.00	\$109,739.44	\$109,739.44	\$109,739.44	\$109,739.44	\$468,060.56
1412	Cuotas al ISSSTEY	\$577,800.00	\$0.00	\$577,800.00	\$109,739.44	\$109,739.44	\$109,739.44	\$109,739.44	\$468,060.56
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$15,537,600.00</b>	<b>\$0.00</b>	<b>\$15,537,600.00</b>	<b>\$2,550,602.86</b>	<b>\$2,550,602.86</b>	<b>\$2,550,602.86</b>	<b>\$2,550,602.86</b>	<b>\$12,986,997.14</b>
1530	Prestaciones y haberes de retiro	\$15,537,600.00	\$0.00	\$15,537,600.00	\$2,550,602.86	\$2,550,602.86	\$2,550,602.86	\$2,550,602.86	\$12,986,997.14
1531	Bono de retiro o marcha	\$15,537,600.00	\$0.00	\$15,537,600.00	\$2,550,602.86	\$2,550,602.86	\$2,550,602.86	\$2,550,602.86	\$12,986,997.14
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$61,315,300.00</b>	<b>\$222,249.99</b>	<b>\$61,537,549.99</b>	<b>\$18,538,911.78</b>	<b>\$18,538,911.78</b>	<b>\$14,022,571.35</b>	<b>\$14,022,571.35</b>	<b>\$42,998,638.21</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE TI</b>	<b>\$6,734,000.00</b>	<b>\$42,499.98</b>	<b>\$6,776,499.98</b>	<b>\$2,473,027.71</b>	<b>\$2,473,027.71</b>	<b>\$1,985,403.06</b>	<b>\$1,985,403.06</b>	<b>\$4,303,472.27</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,563,600.00	\$34,999.98	\$1,598,599.98	\$781,726.71	\$781,726.71	\$618,577.16	\$618,577.16	\$816,873.27
2111	Materiales, útiles y equipos menores de oficina	\$1,563,600.00	\$34,999.98	\$1,598,599.98	\$781,726.71	\$781,726.71	\$618,577.16	\$618,577.16	\$816,873.27
2140	Materiales, útiles y equipos menores de tecnología	\$917,000.00	\$45,000.00	\$962,000.00	\$400,322.59	\$400,322.59	\$309,720.79	\$309,720.79	\$561,677.41
2141	Materiales, útiles y equipos menores de tecnología	\$917,000.00	\$45,000.00	\$962,000.00	\$400,322.59	\$400,322.59	\$309,720.79	\$309,720.79	\$561,677.41
2150	Material impreso e información digital	\$849,000.00	\$0.00	\$849,000.00	\$275,563.52	\$275,563.52	\$178,702.36	\$178,702.36	\$573,436.48
2151	Material impreso e información digital	\$849,000.00	\$0.00	\$849,000.00	\$275,563.52	\$275,563.52	\$178,702.36	\$178,702.36	\$573,436.48
2160	Material de limpieza	\$1,524,900.00	\$12,500.01	\$1,537,400.01	\$599,506.91	\$599,506.91	\$520,077.17	\$520,077.17	\$937,893.10
2161	Material de limpieza	\$1,524,900.00	\$12,500.01	\$1,537,400.01	\$599,506.91	\$599,506.91	\$520,077.17	\$520,077.17	\$937,893.10



MUNICIPIO DE TIZIMÍN  
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Utr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2170	Materiales y útiles de enseñanza	\$1,879,500.00	-\$50,000.01	\$1,829,499.99	\$415,907.98	\$415,907.98	\$358,325.58	\$358,325.58	\$1,413,592.01
2171	Materiales y útiles de enseñanza	\$1,879,500.00	-\$50,000.01	\$1,829,499.99	\$415,907.98	\$415,907.98	\$358,325.58	\$358,325.58	\$1,413,592.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,194,200.00</b>	<b>-\$49,999.98</b>	<b>\$5,144,200.02</b>	<b>\$1,728,551.61</b>	<b>\$1,728,551.61</b>	<b>\$1,411,939.52</b>	<b>\$1,411,939.52</b>	<b>\$3,415,648.41</b>
2210	Productos alimenticios para personas	\$2,558,100.00	\$0.00	\$2,558,100.00	\$693,823.23	\$693,823.23	\$478,646.42	\$478,646.42	\$1,864,276.77
2211	Productos alimenticios para personas	\$2,558,100.00	\$0.00	\$2,558,100.00	\$693,823.23	\$693,823.23	\$478,646.42	\$478,646.42	\$1,864,276.77
2220	Productos alimenticios para animales	\$2,452,200.00	-\$57,499.98	\$2,394,700.02	\$991,669.33	\$991,669.33	\$900,405.05	\$900,405.05	\$1,403,030.69
2221	Productos alimenticios para animales	\$2,452,200.00	-\$57,499.98	\$2,394,700.02	\$991,669.33	\$991,669.33	\$900,405.05	\$900,405.05	\$1,403,030.69
2230	Utensilios para el servicio de alimentación	\$183,900.00	\$7,500.00	\$191,400.00	\$43,059.05	\$43,059.05	\$32,888.05	\$32,888.05	\$148,340.95
2231	Utensilios para el servicio de alimentación	\$183,900.00	\$7,500.00	\$191,400.00	\$43,059.05	\$43,059.05	\$32,888.05	\$32,888.05	\$148,340.95
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$18,860,600.00</b>	<b>-\$12,750.03</b>	<b>\$18,847,849.97</b>	<b>\$3,914,675.61</b>	<b>\$3,914,675.61</b>	<b>\$3,603,613.10</b>	<b>\$3,603,613.10</b>	<b>\$14,933,174.36</b>
2410	Productos minerales no metálicos	\$756,300.00	\$24,999.99	\$781,299.99	\$259,476.65	\$259,476.65	\$244,609.94	\$244,609.94	\$521,823.34
2411	Productos minerales no metálicos	\$756,300.00	\$24,999.99	\$781,299.99	\$259,476.65	\$259,476.65	\$244,609.94	\$244,609.94	\$521,823.34
2420	Cemento y productos de concreto	\$1,155,800.00	\$24,999.99	\$1,180,799.99	\$318,800.09	\$318,800.09	\$272,028.06	\$272,028.06	\$861,999.90
2421	Cemento y productos de concreto	\$1,155,800.00	\$24,999.99	\$1,180,799.99	\$318,800.09	\$318,800.09	\$272,028.06	\$272,028.06	\$861,999.90
2430	Cal, yeso y productos de yeso	\$264,100.00	\$0.00	\$264,100.00	\$37,028.15	\$37,028.15	\$32,397.97	\$32,397.97	\$227,071.85
2431	Cal, yeso y productos de yeso	\$264,100.00	\$0.00	\$264,100.00	\$37,028.15	\$37,028.15	\$32,397.97	\$32,397.97	\$227,071.85
2440	Madera y productos de madera	\$69,000.00	\$0.00	\$69,000.00	\$11,692.60	\$11,692.60	\$1,702.56	\$1,702.56	\$57,307.40
2441	Madera y productos de madera	\$69,000.00	\$0.00	\$69,000.00	\$11,692.60	\$11,692.60	\$1,702.56	\$1,702.56	\$57,307.40
2460	Material eléctrico y electrónico	\$8,798,700.00	-\$50,000.01	\$8,748,699.99	\$1,245,228.29	\$1,245,228.29	\$1,214,953.26	\$1,214,953.26	\$7,503,471.70
2461	Material eléctrico y electrónico	\$8,798,700.00	-\$50,000.01	\$8,748,699.99	\$1,245,228.29	\$1,245,228.29	\$1,214,953.26	\$1,214,953.26	\$7,503,471.70
2470	Artículos metálicos para la construcción	\$1,591,600.00	\$12,500.01	\$1,604,100.01	\$325,332.55	\$325,332.55	\$311,454.86	\$311,454.86	\$1,278,767.46
2471	Artículos metálicos para la construcción	\$1,591,600.00	\$12,500.01	\$1,604,100.01	\$325,332.55	\$325,332.55	\$311,454.86	\$311,454.86	\$1,278,767.46
2480	Materiales complementarios	\$1,952,200.00	-\$249.99	\$1,951,950.01	\$646,043.31	\$646,043.31	\$568,031.19	\$568,031.19	\$1,305,906.70
2481	Materiales complementarios	\$1,952,200.00	-\$249.99	\$1,951,950.01	\$646,043.31	\$646,043.31	\$568,031.19	\$568,031.19	\$1,305,906.70
2490	Otros materiales y artículos de construcción y repa	\$4,272,900.00	-\$25,000.02	\$4,247,899.98	\$1,071,073.97	\$1,071,073.97	\$958,435.26	\$958,435.26	\$3,176,826.01
2491	Otros materiales y artículos de construcción y repa	\$4,272,900.00	-\$25,000.02	\$4,247,899.98	\$1,071,073.97	\$1,071,073.97	\$958,435.26	\$958,435.26	\$3,176,826.01
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$3,864,900.00</b>	<b>\$187,250.01</b>	<b>\$4,052,150.01</b>	<b>\$2,601,704.18</b>	<b>\$2,601,704.18</b>	<b>\$1,781,164.97</b>	<b>\$1,781,164.97</b>	<b>\$1,450,445.83</b>
2510	Productos químicos básicos	\$560,100.00	\$76,250.01	\$636,350.01	\$641,247.77	\$641,247.77	\$488,893.37	\$488,893.37	-\$4,897.76
2511	Productos químicos básicos	\$560,100.00	\$76,250.01	\$636,350.01	\$641,247.77	\$641,247.77	\$488,893.37	\$488,893.37	-\$4,897.76
2520	Fertilizantes, pesticidas y otros agroquímicos	\$268,800.00	\$5,000.01	\$273,800.01	\$58,977.54	\$58,977.54	\$28,984.69	\$28,984.69	\$214,822.47
2521	Fertilizantes, pesticidas y otros agroquímicos	\$268,800.00	\$5,000.01	\$273,800.01	\$58,977.54	\$58,977.54	\$28,984.69	\$28,984.69	\$214,822.47
2530	Medicinas y productos farmacéuticos	\$1,916,700.00	\$68,499.99	\$1,985,199.99	\$1,375,040.72	\$1,375,040.72	\$873,422.15	\$873,422.15	\$610,159.27
2531	Medicinas y productos farmacéuticos	\$1,916,700.00	\$68,499.99	\$1,985,199.99	\$1,375,040.72	\$1,375,040.72	\$873,422.15	\$873,422.15	\$610,159.27
2540	Materiales, accesorios y suministros médicos	\$738,300.00	\$0.00	\$738,300.00	\$211,270.26	\$211,270.26	\$182,984.76	\$182,984.76	\$527,029.74



**MUNICIPIO DE TIZIMÍN  
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**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2024  
hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2541	Materiales, accesorios y suministros médicos	\$738,300.00	\$0.00	\$738,300.00	\$211,270.26	\$211,270.26	\$182,984.76	\$182,984.76	\$527,029.74
2550	Materiales, accesorios y suministros de laboratorio	\$381,000.00	\$37,500.00	\$418,500.00	\$315,167.89	\$315,167.89	\$206,880.00	\$206,880.00	\$103,332.11
2551	Materiales, accesorios y suministros de laboratorio	\$381,000.00	\$37,500.00	\$418,500.00	\$315,167.89	\$315,167.89	\$206,880.00	\$206,880.00	\$103,332.11
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$19,301,200.00</b>	<b>\$0.00</b>	<b>\$19,301,200.00</b>	<b>\$6,246,929.26</b>	<b>\$6,246,929.26</b>	<b>\$3,892,256.04</b>	<b>\$3,892,256.04</b>	<b>\$13,054,270.74</b>
2610	Combustibles, lubricantes y aditivos	\$19,301,200.00	\$0.00	\$19,301,200.00	\$6,246,929.26	\$6,246,929.26	\$3,892,256.04	\$3,892,256.04	\$13,054,270.74
2611	Combustible	\$18,688,600.00	-\$12,500.01	\$18,676,099.99	\$6,081,030.56	\$6,081,030.56	\$3,740,958.29	\$3,740,958.29	\$12,595,069.43
2612	Lubricantes y aditivos	\$612,600.00	\$12,500.01	\$625,100.01	\$165,898.70	\$165,898.70	\$151,297.75	\$151,297.75	\$459,201.31
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$2,722,500.00</b>	<b>\$57,500.01</b>	<b>\$2,780,000.01</b>	<b>\$637,438.59</b>	<b>\$637,438.59</b>	<b>\$609,862.62</b>	<b>\$609,862.62</b>	<b>\$2,142,561.42</b>
2710	Vestuario y uniformes	\$1,681,200.00	-\$3,000.00	\$1,678,200.00	\$165,232.19	\$165,232.19	\$164,710.96	\$164,710.96	\$1,512,967.81
2711	Vestuario y uniformes	\$1,681,200.00	-\$3,000.00	\$1,678,200.00	\$165,232.19	\$165,232.19	\$164,710.96	\$164,710.96	\$1,512,967.81
2720	Prendas de seguridad y protección personal	\$477,300.00	\$29,250.00	\$506,550.00	\$146,433.18	\$146,433.18	\$141,989.33	\$141,989.33	\$360,116.82
2721	Prendas de seguridad y protección personal	\$477,300.00	\$29,250.00	\$506,550.00	\$146,433.18	\$146,433.18	\$141,989.33	\$141,989.33	\$360,116.82
2730	Artículos deportivos	\$540,000.00	\$31,250.01	\$571,250.01	\$325,773.22	\$325,773.22	\$303,162.33	\$303,162.33	\$245,476.79
2731	Artículos deportivos	\$540,000.00	\$31,250.01	\$571,250.01	\$325,773.22	\$325,773.22	\$303,162.33	\$303,162.33	\$245,476.79
2750	Blancos y otros productos textiles, excepto prenda	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$4,637,900.00</b>	<b>-\$2,250.00</b>	<b>\$4,635,650.00</b>	<b>\$936,584.82</b>	<b>\$936,584.82</b>	<b>\$738,332.04</b>	<b>\$738,332.04</b>	<b>\$3,699,065.18</b>
2910	Herramientas menores	\$897,200.00	\$0.00	\$897,200.00	\$138,881.90	\$138,881.90	\$114,079.53	\$114,079.53	\$758,318.10
2911	Herramientas menores	\$897,200.00	\$0.00	\$897,200.00	\$138,881.90	\$138,881.90	\$114,079.53	\$114,079.53	\$758,318.10
2930	Refacciones y accesorios menores de mobiliario y	\$345,300.00	-\$2,250.00	\$343,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,050.00
2931	Refacciones y accesorios menores de mobiliario y	\$345,300.00	-\$2,250.00	\$343,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,050.00
2940	Refacciones y accesorios menores de equipo de c	\$497,400.00	\$0.00	\$497,400.00	\$101,422.48	\$101,422.48	\$70,507.32	\$70,507.32	\$395,977.52
2941	Refacciones y accesorios menores de equipo de c	\$497,400.00	\$0.00	\$497,400.00	\$101,422.48	\$101,422.48	\$70,507.32	\$70,507.32	\$395,977.52
2960	Refacciones y accesorios menores de equipo de tr	\$2,345,400.00	\$0.00	\$2,345,400.00	\$558,204.47	\$558,204.47	\$437,401.98	\$437,401.98	\$1,787,195.53
2961	Refacciones y accesorios menores de equipo de tr	\$2,345,400.00	\$0.00	\$2,345,400.00	\$558,204.47	\$558,204.47	\$437,401.98	\$437,401.98	\$1,787,195.53
2980	Refacciones y accesorios menores de maquinaria	\$552,600.00	\$0.00	\$552,600.00	\$138,075.97	\$138,075.97	\$116,343.21	\$116,343.21	\$414,524.03
2981	Refacciones y accesorios menores de maquinaria	\$552,600.00	\$0.00	\$552,600.00	\$138,075.97	\$138,075.97	\$116,343.21	\$116,343.21	\$414,524.03
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$46,565,138.40</b>	<b>\$1,223,354.28</b>	<b>\$47,788,492.68</b>	<b>\$14,152,078.84</b>	<b>\$14,152,078.84</b>	<b>\$13,324,108.58</b>	<b>\$13,324,108.58</b>	<b>\$33,636,413.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$18,857,892.00</b>	<b>\$319,604.01</b>	<b>\$19,177,496.01</b>	<b>\$3,849,914.96</b>	<b>\$3,849,914.96</b>	<b>\$3,837,783.94</b>	<b>\$3,837,783.94</b>	<b>\$15,327,581.05</b>
3110	Energía eléctrica	\$17,026,687.00	\$407,104.02	\$17,433,791.02	\$3,303,824.73	\$3,303,824.73	\$3,303,824.73	\$3,303,824.73	\$14,129,966.29
3111	Energía eléctrica	\$17,026,687.00	\$407,104.02	\$17,433,791.02	\$3,303,824.73	\$3,303,824.73	\$3,303,824.73	\$3,303,824.73	\$14,129,966.29
3120	Gas	\$312,600.00	\$0.00	\$312,600.00	\$50,900.95	\$50,900.95	\$38,769.93	\$38,769.93	\$261,699.05
3121	Gas	\$312,600.00	\$0.00	\$312,600.00	\$50,900.95	\$50,900.95	\$38,769.93	\$38,769.93	\$261,699.05
3140	Telefonía tradicional	\$374,400.00	-\$37,500.00	\$336,900.00	\$65,661.28	\$65,661.28	\$65,661.28	\$65,661.28	\$271,238.72



MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Utr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	\$374,400.00	-\$37,500.00	\$336,900.00	\$65,661.28	\$65,661.28	\$65,661.28	\$65,661.28	\$271,238.72
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3170	Servicios de acceso de Internet, redes y procesam	\$1,141,205.00	-\$50,000.01	\$1,091,204.99	\$429,528.00	\$429,528.00	\$429,528.00	\$429,528.00	\$661,676.99
3171	Servicios de acceso de Internet, redes y procesam	\$1,141,205.00	-\$50,000.01	\$1,091,204.99	\$429,528.00	\$429,528.00	\$429,528.00	\$429,528.00	\$661,676.99
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,086,915.00</b>	<b>\$20,000.01</b>	<b>\$2,106,915.01</b>	<b>\$455,962.91</b>	<b>\$455,962.91</b>	<b>\$413,854.91</b>	<b>\$413,854.91</b>	<b>\$1,650,952.10</b>
3250	Arrendamiento de equipo de transporte	\$48,000.00	\$0.00	\$48,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$27,700.00
3251	Arrendamiento de equipo de transporte	\$48,000.00	\$0.00	\$48,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$27,700.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$224,215.00	\$82,500.00	\$306,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,715.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$224,215.00	\$82,500.00	\$306,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,715.00
3290	Otros arrendamientos	\$1,814,700.00	-\$62,499.99	\$1,752,200.01	\$435,662.91	\$435,662.91	\$393,554.91	\$393,554.91	\$1,316,537.10
3291	Otros arrendamientos	\$1,814,700.00	-\$62,499.99	\$1,752,200.01	\$435,662.91	\$435,662.91	\$393,554.91	\$393,554.91	\$1,316,537.10
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$5,248,057.11</b>	<b>\$300,667.02</b>	<b>\$5,548,724.13</b>	<b>\$2,199,853.54</b>	<b>\$2,199,853.54</b>	<b>\$2,165,053.54</b>	<b>\$2,165,053.54</b>	<b>\$3,348,870.59</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$2,602,557.11	\$0.00	\$2,602,557.11	\$609,218.86	\$609,218.86	\$609,218.86	\$609,218.86	\$1,993,338.25
3311	Servicios legales, de contabilidad, auditoría y relac	\$2,602,557.11	\$0.00	\$2,602,557.11	\$609,218.86	\$609,218.86	\$609,218.86	\$609,218.86	\$1,993,338.25
3330	Servicios de consultoría administrativa, procesos, t	\$175,500.00	\$0.00	\$175,500.00	\$78,701.22	\$78,701.22	\$78,701.22	\$78,701.22	\$96,798.78
3332	Servicios de mantenimiento de aplicaciones inform	\$175,500.00	\$0.00	\$175,500.00	\$78,701.22	\$78,701.22	\$78,701.22	\$78,701.22	\$96,798.78
3360	Servicios de apoyo administrativo, fotocopiado e in	\$302,100.00	\$0.00	\$302,100.00	\$73,649.28	\$73,649.28	\$73,649.28	\$73,649.28	\$228,450.72
3361	Servicios de apoyo administrativo, traducción, foto	\$302,100.00	\$0.00	\$302,100.00	\$73,649.28	\$73,649.28	\$73,649.28	\$73,649.28	\$228,450.72
3390	Servicios profesionales, científicos y técnicos integ	\$2,167,900.00	\$300,667.02	\$2,468,567.02	\$1,438,284.18	\$1,438,284.18	\$1,403,484.18	\$1,403,484.18	\$1,030,282.84
3391	Servicios profesionales, científicos y técnicos integ	\$2,167,900.00	\$300,667.02	\$2,468,567.02	\$1,438,284.18	\$1,438,284.18	\$1,403,484.18	\$1,403,484.18	\$1,030,282.84
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$623,100.00</b>	<b>\$0.00</b>	<b>\$623,100.00</b>	<b>\$87,977.99</b>	<b>\$87,977.99</b>	<b>\$80,669.99</b>	<b>\$80,669.99</b>	<b>\$535,122.01</b>
3410	Servicios financieros y bancarios	\$48,600.00	\$0.00	\$48,600.00	\$34,563.99	\$34,563.99	\$34,563.99	\$34,563.99	\$14,036.01
3412	Comisiones	\$48,600.00	\$0.00	\$48,600.00	\$34,563.99	\$34,563.99	\$34,563.99	\$34,563.99	\$14,036.01
3450	Seguro de bienes patrimoniales	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
3451	Seguro de bienes patrimoniales	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
3470	Fletes y maniobras	\$265,500.00	\$0.00	\$265,500.00	\$53,414.00	\$53,414.00	\$46,106.00	\$46,106.00	\$212,086.00
3471	Fletes y maniobras	\$265,500.00	\$0.00	\$265,500.00	\$53,414.00	\$53,414.00	\$46,106.00	\$46,106.00	\$212,086.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$9,261,248.60</b>	<b>\$221,833.26</b>	<b>\$9,483,081.86</b>	<b>\$3,050,397.16</b>	<b>\$3,050,397.16</b>	<b>\$2,606,283.33</b>	<b>\$2,606,283.33</b>	<b>\$6,432,684.70</b>
3510	Conservación y mantenimiento menor de inmueble	\$2,951,845.85	\$176,832.99	\$3,128,678.84	\$758,483.21	\$758,483.21	\$603,101.21	\$603,101.21	\$2,370,195.63
3511	Conservación y mantenimiento menor de inmueble	\$2,951,845.85	\$176,832.99	\$3,128,678.84	\$758,483.21	\$758,483.21	\$603,101.21	\$603,101.21	\$2,370,195.63
3520	Instalación, reparación y mantenimiento de mobili	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00



MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2024  
hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	Instalación, reparación y mantenimiento de equipo	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$11,499.99	\$11,499.99	\$45,678.39	\$45,678.39	\$45,678.39	\$45,678.39	-\$34,178.40
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$11,499.99	\$11,499.99	\$45,678.39	\$45,678.39	\$45,678.39	\$45,678.39	-\$34,178.40
3550	Reparación y mantenimiento de equipo de transpo	\$4,114,902.75	\$41,000.28	\$4,155,903.03	\$1,595,617.49	\$1,595,617.49	\$1,405,529.63	\$1,405,529.63	\$2,560,285.54
3551	Reparación y mantenimiento de equipo de transpo	\$4,114,902.75	\$41,000.28	\$4,155,903.03	\$1,595,617.49	\$1,595,617.49	\$1,405,529.63	\$1,405,529.63	\$2,560,285.54
3570	Instalación, reparación y mantenimiento de maquir	\$1,669,500.00	-\$17,499.99	\$1,652,000.01	\$594,387.07	\$594,387.07	\$510,823.10	\$510,823.10	\$1,057,612.94
3571	Instalación, reparación y mantenimiento de maquir	\$1,669,500.00	-\$17,499.99	\$1,652,000.01	\$594,387.07	\$594,387.07	\$510,823.10	\$510,823.10	\$1,057,612.94
3580	Servicios de limpieza y manejo de desechos	\$141,000.00	\$9,999.99	\$150,999.99	\$43,471.00	\$43,471.00	\$28,391.00	\$28,391.00	\$107,528.99
3581	Servicios de limpieza y manejo de desechos	\$141,000.00	\$9,999.99	\$150,999.99	\$43,471.00	\$43,471.00	\$28,391.00	\$28,391.00	\$107,528.99
3590	Servicios de jardinería y fumigación	\$126,000.00	\$0.00	\$126,000.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$113,240.00
3591	Servicios de jardinería y fumigación	\$126,000.00	\$0.00	\$126,000.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$113,240.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$876,000.00</b>	<b>\$160,579.98</b>	<b>\$1,036,579.98</b>	<b>\$877,051.74</b>	<b>\$877,051.74</b>	<b>\$877,051.74</b>	<b>\$877,051.74</b>	<b>\$159,528.24</b>
3610	Difusión por radio, televisión y otros medios de me	\$876,000.00	\$160,579.98	\$1,036,579.98	\$877,051.74	\$877,051.74	\$877,051.74	\$877,051.74	\$159,528.24
3611	Gastos de difusión e información	\$876,000.00	\$160,579.98	\$1,036,579.98	\$877,051.74	\$877,051.74	\$877,051.74	\$877,051.74	\$159,528.24
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$11,482.51</b>	<b>\$11,482.51</b>	<b>\$11,482.51</b>	<b>\$11,482.51</b>	<b>\$87,517.49</b>
3710	Pasajes aéreos	\$75,000.00	\$0.00	\$75,000.00	\$11,482.51	\$11,482.51	\$11,482.51	\$11,482.51	\$63,517.49
3711	Pasajes aéreos	\$75,000.00	\$0.00	\$75,000.00	\$11,482.51	\$11,482.51	\$11,482.51	\$11,482.51	\$63,517.49
3750	Viáticos en el país	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3751	Viáticos en el país	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,582,825.69</b>	<b>\$200,670.00</b>	<b>\$7,783,495.69</b>	<b>\$2,901,662.78</b>	<b>\$2,901,662.78</b>	<b>\$2,614,153.37</b>	<b>\$2,614,153.37</b>	<b>\$4,881,832.91</b>
3820	Gastos de orden social y cultural	\$7,582,825.69	\$200,670.00	\$7,783,495.69	\$2,901,662.78	\$2,901,662.78	\$2,614,153.37	\$2,614,153.37	\$4,881,832.91
3821	Gastos de orden social y cultural	\$7,582,825.69	\$200,670.00	\$7,783,495.69	\$2,901,662.78	\$2,901,662.78	\$2,614,153.37	\$2,614,153.37	\$4,881,832.91
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,930,100.00</b>	<b>\$0.00</b>	<b>\$1,930,100.00</b>	<b>\$717,775.25</b>	<b>\$717,775.25</b>	<b>\$717,775.25</b>	<b>\$717,775.25</b>	<b>\$1,212,324.75</b>
3920	Impuestos y derechos	\$1,496,100.00	\$0.00	\$1,496,100.00	\$308,417.22	\$308,417.22	\$308,417.22	\$308,417.22	\$1,187,682.78
3921	Impuestos y derechos	\$1,496,100.00	\$0.00	\$1,496,100.00	\$308,417.22	\$308,417.22	\$308,417.22	\$308,417.22	\$1,187,682.78
3950	Penas, multas, accesorios y actualizaciones	\$434,000.00	\$0.00	\$434,000.00	\$409,358.03	\$409,358.03	\$409,358.03	\$409,358.03	\$24,641.97
3951	Multas	\$425,000.00	\$0.00	\$425,000.00	\$409,358.03	\$409,358.03	\$409,358.03	\$409,358.03	\$15,641.97
3952	Recargos y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$11,389,281.60</b>	<b>\$0.00</b>	<b>\$11,389,281.60</b>	<b>\$5,837,421.67</b>	<b>\$5,837,421.67</b>	<b>\$5,567,073.97</b>	<b>\$5,567,073.97</b>	<b>\$5,551,859.93</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$11,013,681.60</b>	<b>\$0.00</b>	<b>\$11,013,681.60</b>	<b>\$5,755,698.67</b>	<b>\$5,755,698.67</b>	<b>\$5,485,350.97</b>	<b>\$5,485,350.97</b>	<b>\$5,257,982.93</b>
4410	Ayudas sociales a personas	\$10,812,381.60	\$0.00	\$10,812,381.60	\$5,666,849.67	\$5,666,849.67	\$5,396,501.97	\$5,396,501.97	\$5,145,531.93
4411	Ayudas sociales	\$9,561,381.60	\$0.00	\$9,561,381.60	\$5,324,540.79	\$5,324,540.79	\$5,065,364.24	\$5,065,364.24	\$4,236,840.81
4412	Ayudas culturales	\$501,000.00	\$0.00	\$501,000.00	\$109,326.88	\$109,326.88	\$98,155.73	\$98,155.73	\$391,673.12
4413	Ayudas deportivas	\$750,000.00	\$0.00	\$750,000.00	\$232,982.00	\$232,982.00	\$232,982.00	\$232,982.00	\$517,018.00



MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2024

hora de Impresión 02:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4420	Becas y otras ayudas para programas de capacita	\$201,300.00	\$0.00	\$201,300.00	\$88,849.00	\$88,849.00	\$88,849.00	\$88,849.00	\$112,451.00
4421	Becas y otras ayudas para programas de capacita	\$201,300.00	\$0.00	\$201,300.00	\$88,849.00	\$88,849.00	\$88,849.00	\$88,849.00	\$112,451.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$375,600.00</b>	<b>\$0.00</b>	<b>\$375,600.00</b>	<b>\$81,723.00</b>	<b>\$81,723.00</b>	<b>\$81,723.00</b>	<b>\$81,723.00</b>	<b>\$293,877.00</b>
4810	Donativos a instituciones sin fines de lucro	\$375,600.00	\$0.00	\$375,600.00	\$81,723.00	\$81,723.00	\$81,723.00	\$81,723.00	\$293,877.00
4811	Donativos a instituciones sin fines de lucro	\$375,600.00	\$0.00	\$375,600.00	\$81,723.00	\$81,723.00	\$81,723.00	\$81,723.00	\$293,877.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$0.00</b>	<b>\$190,293.75</b>	<b>\$190,293.75</b>	<b>\$158,274.64</b>	<b>\$158,274.64</b>	<b>\$158,274.64</b>	<b>\$158,274.64</b>	<b>\$32,019.11</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$32,749.74</b>	<b>\$32,749.74</b>	<b>\$104,965.28</b>	<b>\$104,965.28</b>	<b>\$104,965.28</b>	<b>\$104,965.28</b>	<b>-\$72,215.54</b>
5150	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$32,749.74	\$32,749.74	\$104,965.28	\$104,965.28	\$104,965.28	\$104,965.28	-\$72,215.54
5151	Equipo de cómputo y de tecnologías de la informa	\$0.00	\$32,749.74	\$32,749.74	\$104,965.28	\$104,965.28	\$104,965.28	\$104,965.28	-\$72,215.54
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$61,293.99</b>	<b>\$61,293.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,293.99</b>
5410	Vehículos y equipo terrestre	\$0.00	\$61,293.99	\$61,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$61,293.99
5411	Vehículos y equipo terrestre	\$0.00	\$61,293.99	\$61,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$61,293.99
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$96,250.02</b>	<b>\$96,250.02</b>	<b>\$53,309.36</b>	<b>\$53,309.36</b>	<b>\$53,309.36</b>	<b>\$53,309.36</b>	<b>\$42,940.66</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$3,750.00	\$3,750.00	\$9,299.00	\$9,299.00	\$9,299.00	\$9,299.00	-\$5,549.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$3,750.00	\$3,750.00	\$9,299.00	\$9,299.00	\$9,299.00	\$9,299.00	-\$5,549.00
5690	Otros equipos	\$0.00	\$92,500.02	\$92,500.02	\$44,010.36	\$44,010.36	\$44,010.36	\$44,010.36	\$48,489.66
5691	Otros equipos	\$0.00	\$92,500.02	\$92,500.02	\$44,010.36	\$44,010.36	\$44,010.36	\$44,010.36	\$48,489.66
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$141,203,827.00</b>	<b>-\$3,077,236.23</b>	<b>\$138,126,590.77</b>	<b>\$33,698,939.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,126,590.77</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$141,203,827.00</b>	<b>-\$3,077,236.23</b>	<b>\$138,126,590.77</b>	<b>\$33,698,939.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,126,590.77</b>
6130	Construcción de obras para el abastecimiento de e	\$0.00	\$924,969.21	\$924,969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$924,969.21
6131	Construcción de obras para el abastecimiento de e	\$0.00	\$924,969.21	\$924,969.21	\$0.00	\$0.00	\$0.00	\$0.00	\$924,969.21
6140	División de terrenos y construcción de obras de url	\$141,203,827.00	-\$4,002,205.44	\$137,201,621.56	\$33,698,939.49	\$0.00	\$0.00	\$0.00	\$137,201,621.56
6141	División de terrenos y construcción de obras de url	\$141,203,827.00	-\$4,002,205.44	\$137,201,621.56	\$33,698,939.49	\$0.00	\$0.00	\$0.00	\$137,201,621.56
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$12,500,000.00</b>	<b>-\$1,130,000.01</b>	<b>\$11,369,999.99</b>	<b>\$4,229,827.36</b>	<b>\$4,229,827.36</b>	<b>\$4,229,827.36</b>	<b>\$4,229,827.36</b>	<b>\$7,140,172.63</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$12,500,000.00</b>	<b>-\$1,130,000.01</b>	<b>\$11,369,999.99</b>	<b>\$4,229,827.36</b>	<b>\$4,229,827.36</b>	<b>\$4,229,827.36</b>	<b>\$4,229,827.36</b>	<b>\$7,140,172.63</b>
9910	ADEFAS	\$12,500,000.00	-\$1,130,000.01	\$11,369,999.99	\$4,229,827.36	\$4,229,827.36	\$4,229,827.36	\$4,229,827.36	\$7,140,172.63
9911	ADEFAS	\$12,500,000.00	-\$1,130,000.01	\$11,369,999.99	\$4,229,827.36	\$4,229,827.36	\$4,229,827.36	\$4,229,827.36	\$7,140,172.63
<b>Total</b>		<b>\$394,770,714.00</b>	<b>-\$2,556,338.22</b>	<b>\$392,214,375.78</b>	<b>\$104,025,021.64</b>	<b>\$70,326,082.15</b>	<b>\$64,711,423.76</b>	<b>\$64,711,423.76</b>	<b>\$321,888,29...</b>