



MUNICIPIO DE JUAN N. MÉNDEZ

Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 09/nov./2018
12:48 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11 Seguridad Pública												
02 Participaciones												
1000	SERVICIOS PERSONALES	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Participaciones		\$758,000.00	\$0.00	\$758,000.00	\$0.00	\$758,000.00	\$0.00	\$0.00	\$758,000.00	\$0.00	\$0.00	\$0.00
04 Fortamun												
1000	SERVICIOS PERSONALES	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
Fortamun		\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
Seguridad Pública		\$1,014,190.00	\$0.00	\$1,014,190.00	\$0.00	\$1,014,190.00	\$0.00	\$0.00	\$1,014,190.00	\$0.00	\$0.00	\$0.00
12 Transferencias Anuales												
01 Recursos Fiscales												
3000	SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
02 Participaciones												
3000	SERVICIOS GENERALES	\$1,250,000.00	\$0.00	\$1,250,000.00	\$331,297.00	\$918,703.00	\$331,297.00	\$0.00	\$918,703.00	\$331,297.00	\$331,297.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	\$0.00	\$1,250,000.00	\$331,297.00	\$918,703.00	\$331,297.00	\$0.00	\$918,703.00	\$331,297.00	\$331,297.00	\$0.00
3820	Gastos de orden social y cultural	\$1,250,000.00	\$0.00	\$1,250,000.00	\$331,297.00	\$918,703.00	\$331,297.00	\$0.00	\$918,703.00	\$331,297.00	\$331,297.00	\$0.00



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Proyecto / Proceso 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
3821	Gastos de orden social y cultural	\$1,250,000.00	\$0.00	\$1,250,000.00	\$331,297.00	\$918,703.00	\$331,297.00	\$0.00	\$918,703.00	\$331,297.00	\$331,297.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,889,000.00	\$0.00	\$1,889,000.00	\$1,039,582.01	\$849,417.99	\$1,039,582.01	\$0.00	\$849,417.99	\$1,039,582.01	\$1,039,582.01	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,030,000.00	\$0.00	\$1,030,000.00	\$540,031.00	\$489,969.00	\$540,031.00	\$0.00	\$489,969.00	\$540,031.00	\$540,031.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$1,030,000.00	\$0.00	\$1,030,000.00	\$540,031.00	\$489,969.00	\$540,031.00	\$0.00	\$489,969.00	\$540,031.00	\$540,031.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$1,030,000.00	\$0.00	\$1,030,000.00	\$540,031.00	\$489,969.00	\$540,031.00	\$0.00	\$489,969.00	\$540,031.00	\$540,031.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$360,000.00	\$0.00	\$360,000.00	\$355,000.00	\$5,000.00	\$355,000.00	\$0.00	\$5,000.00	\$355,000.00	\$355,000.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$360,000.00	\$0.00	\$360,000.00	\$355,000.00	\$5,000.00	\$355,000.00	\$0.00	\$5,000.00	\$355,000.00	\$355,000.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$360,000.00	\$0.00	\$360,000.00	\$355,000.00	\$5,000.00	\$355,000.00	\$0.00	\$5,000.00	\$355,000.00	\$355,000.00	\$0.00
4400	AYUDAS SOCIALES	\$499,000.00	\$0.00	\$499,000.00	\$144,551.01	\$354,448.99	\$144,551.01	\$0.00	\$354,448.99	\$144,551.01	\$144,551.01	\$0.00
4410	Ayudas sociales a personas	\$149,000.00	\$0.00	\$149,000.00	\$2,390.40	\$146,609.60	\$2,390.40	\$0.00	\$146,609.60	\$2,390.40	\$2,390.40	\$0.00
4411	Ayudas sociales a personas	\$149,000.00	\$0.00	\$149,000.00	\$2,390.40	\$146,609.60	\$2,390.40	\$0.00	\$146,609.60	\$2,390.40	\$2,390.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$142,160.61	\$107,839.39	\$142,160.61	\$0.00	\$107,839.39	\$142,160.61	\$142,160.61	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$142,160.61	\$107,839.39	\$142,160.61	\$0.00	\$107,839.39	\$142,160.61	\$142,160.61	\$0.00
Participaciones		\$3,139,000.00	\$0.00	\$3,139,000.00	\$1,370,879.01	\$1,768,120.99	\$1,370,879.01	\$0.00	\$1,768,120.99	\$1,370,879.01	\$1,370,879.01	\$0.00
Transferencias Anuales		\$3,209,000.00	\$0.00	\$3,209,000.00	\$1,370,879.01	\$1,838,120.99	\$1,370,879.01	\$0.00	\$1,838,120.99	\$1,370,879.01	\$1,370,879.01	\$0.00
13 Obra Pública												
03 Fism												
6000	INVERSIÓN PÚBLICA	\$14,450,122.00	\$0.00	\$14,450,122.00	\$0.00	\$14,450,122.00	\$0.00	\$0.00	\$14,450,122.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,450,122.00	\$0.00	\$14,450,122.00	\$0.00	\$14,450,122.00	\$0.00	\$0.00	\$14,450,122.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pr	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pr	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$11,450,122.00	\$0.00	\$11,450,122.00	\$0.00	\$11,450,122.00	\$0.00	\$0.00	\$11,450,122.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$11,450,122.00	\$0.00	\$11,450,122.00	\$0.00	\$11,450,122.00	\$0.00	\$0.00	\$11,450,122.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Fism		\$14,450,122.00	\$0.00	\$14,450,122.00	\$0.00	\$14,450,122.00	\$0.00	\$0.00	\$14,450,122...	\$0.00	\$0.00	\$0.00
04 Fortamun												
3000	SERVICIOS GENERALES	\$2,156,850.00	\$0.00	\$2,156,850.00	\$1,003,583.20	\$1,153,266.80	\$1,003,583.20	\$0.00	\$1,153,266.80	\$1,003,583.20	\$1,003,583.20	\$0.00



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3100	SERVICIOS BÁSICOS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,001,704.00	\$1,148,296.00	\$1,001,704.00	\$0.00	\$1,148,296.00	\$1,001,704.00	\$1,001,704.00	\$0.00
3110	Energía eléctrica	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,001,704.00	\$1,148,296.00	\$1,001,704.00	\$0.00	\$1,148,296.00	\$1,001,704.00	\$1,001,704.00	\$0.00
3111	Energía eléctrica	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,001,704.00	\$1,148,296.00	\$1,001,704.00	\$0.00	\$1,148,296.00	\$1,001,704.00	\$1,001,704.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,850.00	\$0.00	\$6,850.00	\$1,879.20	\$4,970.80	\$1,879.20	\$0.00	\$4,970.80	\$1,879.20	\$1,879.20	\$0.00
3410	Servicios financieros y bancarios	\$6,850.00	\$0.00	\$6,850.00	\$1,879.20	\$4,970.80	\$1,879.20	\$0.00	\$4,970.80	\$1,879.20	\$1,879.20	\$0.00
3411	Servicios financieros y bancarios	\$6,850.00	\$0.00	\$6,850.00	\$1,879.20	\$4,970.80	\$1,879.20	\$0.00	\$4,970.80	\$1,879.20	\$1,879.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$662,788.00	\$0.00	\$662,788.00	\$0.00	\$662,788.00	\$0.00	\$0.00	\$662,788.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$337,788.00	\$0.00	\$337,788.00	\$0.00	\$337,788.00	\$0.00	\$0.00	\$337,788.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$337,788.00	\$0.00	\$337,788.00	\$0.00	\$337,788.00	\$0.00	\$0.00	\$337,788.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$337,788.00	\$0.00	\$337,788.00	\$0.00	\$337,788.00	\$0.00	\$0.00	\$337,788.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
Fortamun		\$2,819,638.00	\$0.00	\$2,819,638.00	\$1,003,583.20	\$1,816,054.80	\$1,003,583.20	\$0.00	\$1,816,054.80	\$1,003,583.20	\$1,003,583.20	\$0.00
05 Otros Fondos												
3000	SERVICIOS GENERALES	\$0.00	\$4,500.00	\$4,500.00	\$3,455.63	\$1,044.37	\$3,455.63	\$0.00	\$1,044.37	\$3,455.63	\$3,455.63	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,500.00	\$4,500.00	\$3,455.63	\$1,044.37	\$3,455.63	\$0.00	\$1,044.37	\$3,455.63	\$3,455.63	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,500.00	\$4,500.00	\$3,455.63	\$1,044.37	\$3,455.63	\$0.00	\$1,044.37	\$3,455.63	\$3,455.63	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,500.00	\$4,500.00	\$3,455.63	\$1,044.37	\$3,455.63	\$0.00	\$1,044.37	\$3,455.63	\$3,455.63	\$0.00
Otros Fondos		\$0.00	\$4,500.00	\$4,500.00	\$3,455.63	\$1,044.37	\$3,455.63	\$0.00	\$1,044.37	\$3,455.63	\$3,455.63	\$0.00
09 FORTALECIMIENTO FINANCIERO 2018												
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$1,414.04	\$585.96	\$1,414.04	\$0.00	\$585.96	\$1,414.04	\$1,414.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$1,414.04	\$585.96	\$1,414.04	\$0.00	\$585.96	\$1,414.04	\$1,414.04	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,414.04	\$585.96	\$1,414.04	\$0.00	\$585.96	\$1,414.04	\$1,414.04	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,414.04	\$585.96	\$1,414.04	\$0.00	\$585.96	\$1,414.04	\$1,414.04	\$0.00
FORTALECIMIENTO FINANCIERO 2018		\$2,000.00	\$0.00	\$2,000.00	\$1,414.04	\$585.96	\$1,414.04	\$0.00	\$585.96	\$1,414.04	\$1,414.04	\$0.00
Obra Pública		\$17,271,760.00	\$4,500.00	\$17,276,260.00	\$1,008,452.87	\$16,267,807.13	\$1,008,452.87	\$0.00	\$16,267,807...	\$1,008,452.87	\$1,008,452.87	\$0.00
14 Fortalecimiento de la Hacienda Pública												
01 Recursos Fiscales												
2000	MATERIALES Y SUMINISTROS	\$258,000.00	\$0.00	\$258,000.00	\$6,156.95	\$251,843.05	\$6,156.95	\$0.00	\$251,843.05	\$6,156.95	\$6,156.95	\$0.00



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2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$190,000.00	\$0.00	\$190,000.00	\$1,856.00	\$188,144.00	\$1,856.00	\$0.00	\$188,144.00	\$1,856.00	\$1,856.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$1,856.00	\$108,144.00	\$1,856.00	\$0.00	\$108,144.00	\$1,856.00	\$1,856.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$1,856.00	\$108,144.00	\$1,856.00	\$0.00	\$108,144.00	\$1,856.00	\$1,856.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$4,300.95	\$30,699.05	\$4,300.95	\$0.00	\$30,699.05	\$4,300.95	\$4,300.95	\$0.00
2610 Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$35,000.00	\$4,300.95	\$30,699.05	\$4,300.95	\$0.00	\$30,699.05	\$4,300.95	\$4,300.95	\$0.00
2611 Combustibles	\$35,000.00	\$0.00	\$35,000.00	\$4,300.95	\$30,699.05	\$4,300.95	\$0.00	\$30,699.05	\$4,300.95	\$4,300.95	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$1,662.00	\$53,338.00	\$1,662.00	\$0.00	\$53,338.00	\$1,662.00	\$1,662.00	\$0.00
3100 SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,662.00	\$3,338.00	\$1,662.00	\$0.00	\$3,338.00	\$1,662.00	\$1,662.00	\$0.00
3140 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,662.00	\$3,338.00	\$1,662.00	\$0.00	\$3,338.00	\$1,662.00	\$1,662.00	\$0.00
3141 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,662.00	\$3,338.00	\$1,662.00	\$0.00	\$3,338.00	\$1,662.00	\$1,662.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales	\$313,000.00	\$0.00	\$313,000.00	\$7,818.95	\$305,181.05	\$7,818.95	\$0.00	\$305,181.05	\$7,818.95	\$7,818.95	\$0.00
02 Participaciones											
1000 SERVICIOS PERSONALES	\$5,131,101.00	\$0.00	\$5,131,101.00	\$1,745,835.42	\$3,385,265.58	\$1,745,835.42	\$0.00	\$3,385,265.58	\$1,745,835.42	\$1,745,835.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,929,101.00	\$0.00	\$4,929,101.00	\$1,745,835.42	\$3,183,265.58	\$1,745,835.42	\$0.00	\$3,183,265.58	\$1,745,835.42	\$1,745,835.42	\$0.00
1130 Sueldos base al personal permanente	\$4,929,101.00	\$0.00	\$4,929,101.00	\$1,745,835.42	\$3,183,265.58	\$1,745,835.42	\$0.00	\$3,183,265.58	\$1,745,835.42	\$1,745,835.42	\$0.00
1131 Sueldo Base al Personal de Base	\$2,087,101.00	\$0.00	\$2,087,101.00	\$608,737.92	\$1,478,363.08	\$608,737.92	\$0.00	\$1,478,363.08	\$608,737.92	\$608,737.92	\$0.00
1132 Sueldo Base al Personal de Confianza	\$2,842,000.00	\$0.00	\$2,842,000.00	\$1,137,097.50	\$1,704,902.50	\$1,137,097.50	\$0.00	\$1,704,902.50	\$1,137,097.50	\$1,137,097.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 09/nov./2018
12:48 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
2000 MATERIALES Y SUMINISTROS	\$1,510,000.00	\$65,000.00	\$1,575,000.00	\$855,112.49	\$719,887.51	\$855,112.49	\$0.00	\$719,887.51	\$855,112.49	\$855,112.49	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$895,000.00	\$45,000.00	\$940,000.00	\$614,669.86	\$325,330.14	\$614,669.86	\$0.00	\$325,330.14	\$614,669.86	\$614,669.86	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$350,000.00	\$0.00	\$350,000.00	\$221,240.81	\$128,759.19	\$221,240.81	\$0.00	\$128,759.19	\$221,240.81	\$221,240.81	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$350,000.00	\$0.00	\$350,000.00	\$221,240.81	\$128,759.19	\$221,240.81	\$0.00	\$128,759.19	\$221,240.81	\$221,240.81	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$350,000.00	\$0.00	\$350,000.00	\$252,500.00	\$97,500.00	\$252,500.00	\$0.00	\$97,500.00	\$252,500.00	\$252,500.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$350,000.00	\$0.00	\$350,000.00	\$252,500.00	\$97,500.00	\$252,500.00	\$0.00	\$97,500.00	\$252,500.00	\$252,500.00	\$0.00
2160 Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$38,174.05	\$91,825.95	\$38,174.05	\$0.00	\$91,825.95	\$38,174.05	\$38,174.05	\$0.00
2161 Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$38,174.05	\$91,825.95	\$38,174.05	\$0.00	\$91,825.95	\$38,174.05	\$38,174.05	\$0.00
2180 Materiales para el registro e identificación de bienes y perfiles	\$65,000.00	\$45,000.00	\$110,000.00	\$102,755.00	\$7,245.00	\$102,755.00	\$0.00	\$7,245.00	\$102,755.00	\$102,755.00	\$0.00
2181 Materiales para el registro e identificación de bienes y perfiles	\$65,000.00	\$45,000.00	\$110,000.00	\$102,755.00	\$7,245.00	\$102,755.00	\$0.00	\$7,245.00	\$102,755.00	\$102,755.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$28,131.04	\$81,868.96	\$28,131.04	\$0.00	\$81,868.96	\$28,131.04	\$28,131.04	\$0.00
2210 Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$28,131.04	\$71,868.96	\$28,131.04	\$0.00	\$71,868.96	\$28,131.04	\$28,131.04	\$0.00
2211 Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$28,131.04	\$71,868.96	\$28,131.04	\$0.00	\$71,868.96	\$28,131.04	\$28,131.04	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$10,000.00	\$20,000.00	\$30,000.00	\$20,389.50	\$9,610.50	\$20,389.50	\$0.00	\$9,610.50	\$20,389.50	\$20,389.50	\$0.00
2590 Otros productos químicos	\$10,000.00	\$20,000.00	\$30,000.00	\$20,389.50	\$9,610.50	\$20,389.50	\$0.00	\$9,610.50	\$20,389.50	\$20,389.50	\$0.00
2591 Otros productos químicos	\$10,000.00	\$20,000.00	\$30,000.00	\$20,389.50	\$9,610.50	\$20,389.50	\$0.00	\$9,610.50	\$20,389.50	\$20,389.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$120,534.57	\$179,465.43	\$120,534.57	\$0.00	\$179,465.43	\$120,534.57	\$120,534.57	\$0.00
2610 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$120,534.57	\$179,465.43	\$120,534.57	\$0.00	\$179,465.43	\$120,534.57	\$120,534.57	\$0.00
2611 Combustibles	\$300,000.00	\$0.00	\$300,000.00	\$120,534.57	\$179,465.43	\$120,534.57	\$0.00	\$179,465.43	\$120,534.57	\$120,534.57	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$190,000.00	\$0.00	\$190,000.00	\$71,387.52	\$118,612.48	\$71,387.52	\$0.00	\$118,612.48	\$71,387.52	\$71,387.52	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$0.00	\$160,000.00	\$71,387.52	\$88,612.48	\$71,387.52	\$0.00	\$88,612.48	\$71,387.52	\$71,387.52	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$0.00	\$160,000.00	\$71,387.52	\$88,612.48	\$71,387.52	\$0.00	\$88,612.48	\$71,387.52	\$71,387.52	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,267,928.00	\$170,000.00	\$1,437,928.00	\$548,483.92	\$889,444.08	\$548,483.92	\$0.00	\$889,444.08	\$548,483.92	\$548,483.92	\$0.00
3100 SERVICIOS BÁSICOS	\$90,000.00	\$0.00	\$90,000.00	\$21,556.00	\$68,444.00	\$21,556.00	\$0.00	\$68,444.00	\$21,556.00	\$21,556.00	\$0.00
3110 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$16,893.00	\$53,107.00	\$16,893.00	\$0.00	\$53,107.00	\$16,893.00	\$16,893.00	\$0.00
3111 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$16,893.00	\$53,107.00	\$16,893.00	\$0.00	\$53,107.00	\$16,893.00	\$16,893.00	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ

Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 09/nov./2018
12:48 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,663.00	\$15,337.00	\$4,663.00	\$0.00	\$15,337.00	\$4,663.00	\$4,663.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,663.00	\$15,337.00	\$4,663.00	\$0.00	\$15,337.00	\$4,663.00	\$4,663.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$67,500.00	\$112,500.00	\$67,500.00	\$0.00	\$112,500.00	\$67,500.00	\$67,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$57,500.00	\$92,500.00	\$57,500.00	\$0.00	\$92,500.00	\$57,500.00	\$57,500.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$57,500.00	\$92,500.00	\$57,500.00	\$0.00	\$92,500.00	\$57,500.00	\$57,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$390,000.00	\$170,000.00	\$560,000.00	\$370,796.15	\$189,203.85	\$370,796.15	\$0.00	\$189,203.85	\$370,796.15	\$370,796.15	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$255,000.00	\$0.00	\$255,000.00	\$109,433.95	\$145,566.05	\$109,433.95	\$0.00	\$145,566.05	\$109,433.95	\$109,433.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$255,000.00	\$0.00	\$255,000.00	\$109,433.95	\$145,566.05	\$109,433.95	\$0.00	\$145,566.05	\$109,433.95	\$109,433.95	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$96,000.00	\$100,000.00	\$196,000.00	\$187,362.20	\$8,637.80	\$187,362.20	\$0.00	\$8,637.80	\$187,362.20	\$187,362.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$96,000.00	\$100,000.00	\$196,000.00	\$187,362.20	\$8,637.80	\$187,362.20	\$0.00	\$8,637.80	\$187,362.20	\$187,362.20	\$0.00
3340	Servicios de capacitación	\$34,000.00	\$70,000.00	\$104,000.00	\$74,000.00	\$30,000.00	\$74,000.00	\$0.00	\$30,000.00	\$74,000.00	\$74,000.00	\$0.00
3341	Servicios de capacitación	\$34,000.00	\$70,000.00	\$104,000.00	\$74,000.00	\$30,000.00	\$74,000.00	\$0.00	\$30,000.00	\$74,000.00	\$74,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$7,928.00	\$0.00	\$7,928.00	\$5,229.91	\$2,698.09	\$5,229.91	\$0.00	\$2,698.09	\$5,229.91	\$5,229.91	\$0.00
3410	Servicios financieros y bancarios	\$7,928.00	\$0.00	\$7,928.00	\$5,229.91	\$2,698.09	\$5,229.91	\$0.00	\$2,698.09	\$5,229.91	\$5,229.91	\$0.00
3411	Servicios financieros y bancarios	\$7,928.00	\$0.00	\$7,928.00	\$5,229.91	\$2,698.09	\$5,229.91	\$0.00	\$2,698.09	\$5,229.91	\$5,229.91	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$205,000.00	\$0.00	\$205,000.00	\$81,655.68	\$123,344.32	\$81,655.68	\$0.00	\$123,344.32	\$81,655.68	\$81,655.68	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$33,504.08	\$86,495.92	\$33,504.08	\$0.00	\$86,495.92	\$33,504.08	\$33,504.08	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$33,504.08	\$86,495.92	\$33,504.08	\$0.00	\$86,495.92	\$33,504.08	\$33,504.08	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$75,000.00	\$0.00	\$75,000.00	\$48,151.60	\$26,848.40	\$48,151.60	\$0.00	\$26,848.40	\$48,151.60	\$48,151.60	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$75,000.00	\$0.00	\$75,000.00	\$48,151.60	\$26,848.40	\$48,151.60	\$0.00	\$26,848.40	\$48,151.60	\$48,151.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$1,746.18	\$48,253.82	\$1,746.18	\$0.00	\$48,253.82	\$1,746.18	\$1,746.18	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$1,746.18	\$38,253.82	\$1,746.18	\$0.00	\$38,253.82	\$1,746.18	\$1,746.18	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 09/nov./2018
12:48 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
3751 Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$1,746.18	\$38,253.82	\$1,746.18	\$0.00	\$38,253.82	\$1,746.18	\$1,746.18	\$0.00
3900 OTROS SERVICIOS GENERALES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
Participaciones	\$7,909,029.00	\$235,00...	\$8,144,029.00	\$3,149,431.83	\$4,994,597.17	\$3,149,431.83	\$0.00	\$4,994,597.17	\$3,149,431.83	\$3,149,431.83	\$0.00
08 INMUJERES (Estancia Municipal de las Mujeres)											
3000 SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
INMUJERES (Estancia Municipal de las M	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
Fortalecimiento de la Hacienda Publica	\$8,222,029.00	\$236,00...	\$8,458,029.00	\$3,157,713.53	\$5,300,315.47	\$3,157,713.53	\$0.00	\$5,300,315.47	\$3,157,713.53	\$3,157,713.53	\$0.00
Total Final	\$29,716,979.00	\$240,500.00	\$29,957,479.00	\$5,537,045.41	\$24,420,433.59	\$5,537,045.41	\$0.00	\$24,420,433.59	\$5,537,045.41	\$5,537,045.41	\$0.00