CONGRESO DEL ESTADO LIBRE Y SOBERANO DE TAMAULIPAS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2022

11.1

Ejercicio del Presupuesto		Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido no devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuentas por pagar (Deuda)
Capítulo/Concepto/Partida Especifica		1	2	3	4	5= (3-4)	6	7= (4-6)	8= (3-6)	9	10	11= (6-10)
1000	**SERVICIOS PERSONALES**	**$164,800,958.49**	**$233,860.00**	**$165,034,818.49**	**$112,766,663.79**	**$52,268,154.70**	**$112,766,663.79**	**$0.00**	**$52,268,154.70**	**$112,766,663.79**	**$112,766,663.79**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$46,056,087.90**	**$6,903,363.45**	**$52,959,451.35**	**$38,936,315.61**	**$14,023,135.74**	**$38,936,315.61**	**$0.00**	**$14,023,135.74**	**$38,936,315.61**	**$38,936,315.61**	**$0.00**
1110	Dietas	$26,264,811.06	$2,263,104.00	$28,527,915.06	$20,282,021.88	$8,245,893.18	$20,282,021.88	$0.00	$8,245,893.18	$20,282,021.88	$20,282,021.88	$0.00
1111	Dietas	$26,264,811.06	$2,263,104.00	$28,527,915.06	$20,282,021.88	$8,245,893.18	$20,282,021.88	$0.00	$8,245,893.18	$20,282,021.88	$20,282,021.88	$0.00
1130	Sueldos base al personal permanente	$19,791,276.84	$4,640,259.45	$24,431,536.29	$18,654,293.73	$5,777,242.56	$18,654,293.73	$0.00	$5,777,242.56	$18,654,293.73	$18,654,293.73	$0.00
1131	Sueldos base al personal permanente	$19,791,276.84	$4,640,259.45	$24,431,536.29	$18,654,293.73	$5,777,242.56	$18,654,293.73	$0.00	$5,777,242.56	$18,654,293.73	$18,654,293.73	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$2,903,131.53**	**$272,862.47**	**$3,175,994.00**	**$1,705,336.76**	**$1,470,657.24**	**$1,705,336.76**	**$0.00**	**$1,470,657.24**	**$1,705,336.76**	**$1,705,336.76**	**$0.00**
1220	Sueldos base al personal eventual	$2,836,769.42	$286,134.89	$3,122,904.31	$1,705,336.76	$1,417,567.55	$1,705,336.76	$0.00	$1,417,567.55	$1,705,336.76	$1,705,336.76	$0.00
1221	Sueldos base al personal eventual	$2,836,769.42	$286,134.89	$3,122,904.31	$1,705,336.76	$1,417,567.55	$1,705,336.76	$0.00	$1,417,567.55	$1,705,336.76	$1,705,336.76	$0.00
1230	Retribuciones por servicios de carácter social	$66,362.11	-$13,272.42	$53,089.69	$0.00	$53,089.69	$0.00	$0.00	$53,089.69	$0.00	$0.00	$0.00
1231	Retribuciones por servicios de carácter social	$66,362.11	-$13,272.42	$53,089.69	$0.00	$53,089.69	$0.00	$0.00	$53,089.69	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$47,375,405.27**	**$7,837,277.56**	**$55,212,682.83**	**$38,276,178.32**	**$16,936,504.51**	**$38,276,178.32**	**$0.00**	**$16,936,504.51**	**$38,276,178.32**	**$38,276,178.32**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$1,992,303.13	$78,331.72	$2,070,634.85	$1,939,975.27	$130,659.58	$1,939,975.27	$0.00	$130,659.58	$1,939,975.27	$1,939,975.27	$0.00
1311	Primas por años de servicios efectivos prestados	$1,992,303.13	$78,331.72	$2,070,634.85	$1,939,975.27	$130,659.58	$1,939,975.27	$0.00	$130,659.58	$1,939,975.27	$1,939,975.27	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$16,890,224.94	-$1,260,764.64	$15,629,460.30	$3,882,175.85	$11,747,284.45	$3,882,175.85	$0.00	$11,747,284.45	$3,882,175.85	$3,882,175.85	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$16,890,224.94	-$1,260,764.64	$15,629,460.30	$3,882,175.85	$11,747,284.45	$3,882,175.85	$0.00	$11,747,284.45	$3,882,175.85	$3,882,175.85	$0.00
1340	Compensaciones	$28,492,877.20	$9,019,710.48	$37,512,587.68	$32,454,027.20	$5,058,560.48	$32,454,027.20	$0.00	$5,058,560.48	$32,454,027.20	$32,454,027.20	$0.00
1341	Compensaciones	$28,492,877.20	$9,019,710.48	$37,512,587.68	$32,454,027.20	$5,058,560.48	$32,454,027.20	$0.00	$5,058,560.48	$32,454,027.20	$32,454,027.20	$0.00
1400	**SEGURIDAD SOCIAL**	**$9,246,979.06**	**$904,962.45**	**$10,151,941.51**	**$7,299,328.88**	**$2,852,612.63**	**$7,299,328.88**	**$0.00**	**$2,852,612.63**	**$7,299,328.88**	**$7,299,328.88**	**$0.00**
1410	Aportaciones de seguridad social	$6,956,157.04	$430,673.49	$7,386,830.53	$6,748,784.82	$638,045.71	$6,748,784.82	$0.00	$638,045.71	$6,748,784.82	$6,748,784.82	$0.00
1411	Aportaciones de seguridad social	$6,956,157.04	$430,673.49	$7,386,830.53	$6,748,784.82	$638,045.71	$6,748,784.82	$0.00	$638,045.71	$6,748,784.82	$6,748,784.82	$0.00
1430	Aportaciones al sistema para el retiro	$366,443.32	$6,568.96	$373,012.28	$316,684.06	$56,328.22	$316,684.06	$0.00	$56,328.22	$316,684.06	$316,684.06	$0.00
1431	Aportaciones al sistema para el retiro	$366,443.32	$6,568.96	$373,012.28	$316,684.06	$56,328.22	$316,684.06	$0.00	$56,328.22	$316,684.06	$316,684.06	$0.00
1440	Aportaciones para seguros	$1,924,378.70	$467,720.00	$2,392,098.70	$233,860.00	$2,158,238.70	$233,860.00	$0.00	$2,158,238.70	$233,860.00	$233,860.00	$0.00
1441	Aportaciones para seguros	$1,924,378.70	$467,720.00	$2,392,098.70	$233,860.00	$2,158,238.70	$233,860.00	$0.00	$2,158,238.70	$233,860.00	$233,860.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$41,751,564.57**	**$1,783,184.23**	**$43,534,748.80**	**$26,549,504.22**	**$16,985,244.58**	**$26,549,504.22**	**$0.00**	**$16,985,244.58**	**$26,549,504.22**	**$26,549,504.22**	**$0.00**
1520	Indemnizaciones	$890,352.43	$591,164.52	$1,481,516.95	$977,349.06	$504,167.89	$977,349.06	$0.00	$504,167.89	$977,349.06	$977,349.06	$0.00
1521	Indemnizaciones	$890,352.43	$591,164.52	$1,481,516.95	$977,349.06	$504,167.89	$977,349.06	$0.00	$504,167.89	$977,349.06	$977,349.06	$0.00
1530	Prestaciones y haberes de retiro	$1,635,994.47	$39,469.52	$1,675,463.99	$1,650,007.62	$25,456.37	$1,650,007.62	$0.00	$25,456.37	$1,650,007.62	$1,650,007.62	$0.00
1531	Prestaciones y haberes de retiro	$1,635,994.47	$39,469.52	$1,675,463.99	$1,650,007.62	$25,456.37	$1,650,007.62	$0.00	$25,456.37	$1,650,007.62	$1,650,007.62	$0.00
1540	Prestaciones contractuales	$9,782,819.67	$815,970.17	$10,598,789.84	$10,542,468.04	$56,321.80	$10,542,468.04	$0.00	$56,321.80	$10,542,468.04	$10,542,468.04	$0.00
1541	Prestaciones contractuales	$9,782,819.67	$815,970.17	$10,598,789.84	$10,542,468.04	$56,321.80	$10,542,468.04	$0.00	$56,321.80	$10,542,468.04	$10,542,468.04	$0.00
1590	Otras prestaciones sociales y económicas	$29,442,398.00	$336,580.02	$29,778,978.02	$13,379,679.50	$16,399,298.52	$13,379,679.50	$0.00	$16,399,298.52	$13,379,679.50	$13,379,679.50	$0.00
1591	Otras prestaciones sociales y económicas	$29,442,398.00	$336,580.02	$29,778,978.02	$13,379,679.50	$16,399,298.52	$13,379,679.50	$0.00	$16,399,298.52	$13,379,679.50	$13,379,679.50	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$17,467,790.16**	**-$17,467,790.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1710	Estímulos	$17,467,790.16	-$17,467,790.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1711	Estímulos	$17,467,790.16	-$17,467,790.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$11,344,289.78**	**-$3,059,439.51**	**$8,284,850.27**	**$5,106,377.55**	**$3,178,472.72**	**$5,106,377.55**	**$0.00**	**$3,178,472.72**	**$5,055,604.35**	**$5,055,604.35**	**$50,773.20**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$5,475,553.21**	**-$2,434,456.00**	**$3,041,097.21**	**$1,920,751.79**	**$1,120,345.42**	**$1,920,751.79**	**$0.00**	**$1,120,345.42**	**$1,920,751.79**	**$1,920,751.79**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$1,800,000.00	-$1,139,712.28	$660,287.72	$626,448.05	$33,839.67	$626,448.05	$0.00	$33,839.67	$626,448.05	$626,448.05	$0.00
2111	Materiales, útiles y equipos menores de oficina	$1,800,000.00	-$1,139,712.28	$660,287.72	$626,448.05	$33,839.67	$626,448.05	$0.00	$33,839.67	$626,448.05	$626,448.05	$0.00
2120	Materiales y útiles de impresión y reproducción	$265,063.36	-$100,000.00	$165,063.36	$0.00	$165,063.36	$0.00	$0.00	$165,063.36	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$265,063.36	-$100,000.00	$165,063.36	$0.00	$165,063.36	$0.00	$0.00	$165,063.36	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	$1,861,087.09	-$1,345,874.03	$515,213.06	$311,534.13	$203,678.93	$311,534.13	$0.00	$203,678.93	$311,534.13	$311,534.13	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	$1,861,087.09	-$1,345,874.03	$515,213.06	$311,534.13	$203,678.93	$311,534.13	$0.00	$203,678.93	$311,534.13	$311,534.13	$0.00
2150	Material impreso e información digital	$674,581.82	-$103,118.01	$571,463.81	$298,882.06	$272,581.75	$298,882.06	$0.00	$272,581.75	$298,882.06	$298,882.06	$0.00
2151	Material impreso e información digital	$674,581.82	-$103,118.01	$571,463.81	$298,882.06	$272,581.75	$298,882.06	$0.00	$272,581.75	$298,882.06	$298,882.06	$0.00
2160	Material de limpieza	$769,820.94	$254,248.32	$1,024,069.26	$683,887.55	$340,181.71	$683,887.55	$0.00	$340,181.71	$683,887.55	$683,887.55	$0.00
2161	Material de limpieza	$769,820.94	$254,248.32	$1,024,069.26	$683,887.55	$340,181.71	$683,887.55	$0.00	$340,181.71	$683,887.55	$683,887.55	$0.00
2180	Materiales para el registro e identificación de bienes y	$105,000.00	$0.00	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$0.00
2181	Materiales para el registro e identificación de bienes y	$105,000.00	$0.00	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$2,260,000.00**	**-$415,448.79**	**$1,844,551.21**	**$1,375,127.61**	**$469,423.60**	**$1,375,127.61**	**$0.00**	**$469,423.60**	**$1,324,354.41**	**$1,324,354.41**	**$50,773.20**
2210	Productos alimenticios para personas	$2,080,000.00	-$406,006.92	$1,673,993.08	$1,351,538.77	$322,454.31	$1,351,538.77	$0.00	$322,454.31	$1,300,765.57	$1,300,765.57	$50,773.20
2211	Productos alimenticios para personas	$2,080,000.00	-$406,006.92	$1,673,993.08	$1,351,538.77	$322,454.31	$1,351,538.77	$0.00	$322,454.31	$1,300,765.57	$1,300,765.57	$50,773.20
2230	Utensilios para el servicio de alimentación	$180,000.00	-$9,441.87	$170,558.13	$23,588.84	$146,969.29	$23,588.84	$0.00	$146,969.29	$23,588.84	$23,588.84	$0.00
2231	Utensilios para el servicio de alimentación	$180,000.00	-$9,441.87	$170,558.13	$23,588.84	$146,969.29	$23,588.84	$0.00	$146,969.29	$23,588.84	$23,588.84	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y**	**$998,756.85**	**$311,671.56**	**$1,310,428.41**	**$994,304.84**	**$316,123.57**	**$994,304.84**	**$0.00**	**$316,123.57**	**$994,304.84**	**$994,304.84**	**$0.00**
2410	Productos minerales no metálicos	$10,381.22	$0.00	$10,381.22	$0.00	$10,381.22	$0.00	$0.00	$10,381.22	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$10,381.22	$0.00	$10,381.22	$0.00	$10,381.22	$0.00	$0.00	$10,381.22	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$22,064.40	$0.00	$22,064.40	$2,290.00	$19,774.40	$2,290.00	$0.00	$19,774.40	$2,290.00	$2,290.00	$0.00
2421	Cemento y productos de concreto	$22,064.40	$0.00	$22,064.40	$2,290.00	$19,774.40	$2,290.00	$0.00	$19,774.40	$2,290.00	$2,290.00	$0.00
2430	Cal, yeso y productos de yeso	$24,424.41	$38,280.00	$62,704.41	$38,280.00	$24,424.41	$38,280.00	$0.00	$24,424.41	$38,280.00	$38,280.00	$0.00
2431	Cal, yeso y productos de yeso	$24,424.41	$38,280.00	$62,704.41	$38,280.00	$24,424.41	$38,280.00	$0.00	$24,424.41	$38,280.00	$38,280.00	$0.00
2440	Madera y productos de madera	$55,279.97	$0.00	$55,279.97	$400.20	$54,879.77	$400.20	$0.00	$54,879.77	$400.20	$400.20	$0.00
2441	Madera y productos de madera	$55,279.97	$0.00	$55,279.97	$400.20	$54,879.77	$400.20	$0.00	$54,879.77	$400.20	$400.20	$0.00
2460	Material eléctrico y electrónico	$344,619.67	$271,200.03	$615,819.70	$615,818.05	$1.65	$615,818.05	$0.00	$1.65	$615,818.05	$615,818.05	$0.00
2461	Material eléctrico y electrónico	$344,619.67	$271,200.03	$615,819.70	$615,818.05	$1.65	$615,818.05	$0.00	$1.65	$615,818.05	$615,818.05	$0.00
2470	Artículos metálicos para la construcción	$17,963.96	$0.00	$17,963.96	$58.00	$17,905.96	$58.00	$0.00	$17,905.96	$58.00	$58.00	$0.00
2471	Artículos metálicos para la construcción	$17,963.96	$0.00	$17,963.96	$58.00	$17,905.96	$58.00	$0.00	$17,905.96	$58.00	$58.00	$0.00
2480	Materiales complementarios	$60,441.78	$246.00	$60,687.78	$38,662.88	$22,024.90	$38,662.88	$0.00	$22,024.90	$38,662.88	$38,662.88	$0.00
2481	Materiales complementarios	$60,441.78	$246.00	$60,687.78	$38,662.88	$22,024.90	$38,662.88	$0.00	$22,024.90	$38,662.88	$38,662.88	$0.00
2490	Otros materiales y artículos de construcción y reparación	$463,581.44	$1,945.53	$465,526.97	$298,795.71	$166,731.26	$298,795.71	$0.00	$166,731.26	$298,795.71	$298,795.71	$0.00
2491	Otros materiales y artículos de construcción y reparación	$463,581.44	$1,945.53	$465,526.97	$298,795.71	$166,731.26	$298,795.71	$0.00	$166,731.26	$298,795.71	$298,795.71	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$95,552.19**	**$18,879.75**	**$114,431.94**	**$68,179.80**	**$46,252.14**	**$68,179.80**	**$0.00**	**$46,252.14**	**$68,179.80**	**$68,179.80**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$14,640.45	$0.00	$14,640.45	$0.00	$14,640.45	$0.00	$0.00	$14,640.45	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$14,640.45	$0.00	$14,640.45	$0.00	$14,640.45	$0.00	$0.00	$14,640.45	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$56,233.55	$9,656.53	$65,890.08	$58,959.72	$6,930.36	$58,959.72	$0.00	$6,930.36	$58,959.72	$58,959.72	$0.00
2531	Medicinas y productos farmacéuticos	$56,233.55	$9,656.53	$65,890.08	$58,959.72	$6,930.36	$58,959.72	$0.00	$6,930.36	$58,959.72	$58,959.72	$0.00

CONGRESO DEL ESTADO LIBRE Y SOBERANO DE TAMAULIPAS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2022

11.1

Ejercicio del Presupuesto		Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido no devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuentas por pagar (Deuda)
Capítulo/Concepto/Partida Especifica		**1**	**2**	**3**	**4**	**5= (3-4)**	**6**	**7= (4-6)**	**8= (3-6)**	**9**	**10**	**11= (6-10)**
2540	Materiales, accesorios y suministros médicos	$0.00	$9,223.22	$9,223.22	$9,220.08	$3.14	$9,220.08	$0.00	$3.14	$9,220.08	$9,220.08	$0.00
2541	Materiales, accesorios y suministros médicos	$0.00	$9,223.22	$9,223.22	$9,220.08	$3.14	$9,220.08	$0.00	$3.14	$9,220.08	$9,220.08	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$24,678.19	$0.00	$24,678.19	$0.00	$24,678.19	$0.00	$0.00	$24,678.19	$0.00	$0.00	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$24,678.19	$0.00	$24,678.19	$0.00	$24,678.19	$0.00	$0.00	$24,678.19	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,615,614.15**	**-$826,534.35**	**$789,079.80**	**$294,454.88**	**$494,624.92**	**$294,454.88**	**$0.00**	**$494,624.92**	**$294,454.88**	**$294,454.88**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,615,614.15	-$826,534.35	$789,079.80	$294,454.88	$494,624.92	$294,454.88	$0.00	$494,624.92	$294,454.88	$294,454.88	$0.00
2611	Combustibles, lubricantes y aditivos	$1,615,614.15	-$826,534.35	$789,079.80	$294,454.88	$494,624.92	$294,454.88	$0.00	$494,624.92	$294,454.88	$294,454.88	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$600,000.00**	**$169,342.47**	**$769,342.47**	**$169,281.64**	**$600,060.83**	**$169,281.64**	**$0.00**	**$600,060.83**	**$169,281.64**	**$169,281.64**	**$0.00**
2710	Vestuario y uniformes	$600,000.00	$161,521.00	$761,521.00	$161,518.80	$600,002.20	$161,518.80	$0.00	$600,002.20	$161,518.80	$161,518.80	$0.00
2711	Vestuario y uniformes	$600,000.00	$161,521.00	$761,521.00	$161,518.80	$600,002.20	$161,518.80	$0.00	$600,002.20	$161,518.80	$161,518.80	$0.00
2720	**Prendas de seguridad y protección personal**	**$0.00**	**$7,821.47**	**$7,821.47**	**$7,762.84**	**$58.63**	**$7,762.84**	**$0.00**	**$58.63**	**$7,762.84**	**$7,762.84**	**$0.00**
2721	Prendas de seguridad y protección personal	$0.00	$7,821.47	$7,821.47	$7,762.84	$58.63	$7,762.84	$0.00	$58.63	$7,762.84	$7,762.84	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	$298,813.38	$117,105.85	$415,919.23	$284,276.99	$131,642.24	$284,276.99	$0.00	$131,642.24	$284,276.99	$284,276.99	$0.00
2910	Herramientas menores	$32,786.53	$13,890.80	$46,677.33	$40,689.95	$5,987.38	$40,689.95	$0.00	$5,987.38	$40,689.95	$40,689.95	$0.00
2911	Herramientas menores	$32,786.53	$13,890.80	$46,677.33	$40,689.95	$5,987.38	$40,689.95	$0.00	$5,987.38	$40,689.95	$40,689.95	$0.00
2920	Refacciones y accesorios menores de edificios	$47,526.16	$0.00	$47,526.16	$0.00	$47,526.16	$0.00	$0.00	$47,526.16	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$47,526.16	$0.00	$47,526.16	$0.00	$47,526.16	$0.00	$0.00	$47,526.16	$0.00	$0.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$0.00	$4,199.00	$4,199.00	$4,198.00	$1.00	$4,198.00	$0.00	$1.00	$4,198.00	$4,198.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y	$0.00	$4,199.00	$4,199.00	$4,198.00	$1.00	$4,198.00	$0.00	$1.00	$4,198.00	$4,198.00	$0.00
2940	Refacciones y accesorios menores de equipo de	$60,338.61	$195,660.15	$255,998.76	$212,718.33	$43,280.43	$212,718.33	$0.00	$43,280.43	$212,718.33	$212,718.33	$0.00
2941	Refacciones y accesorios menores de equipo de	$60,338.61	$195,660.15	$255,998.76	$212,718.33	$43,280.43	$212,718.33	$0.00	$43,280.43	$212,718.33	$212,718.33	$0.00
2960	Refacciones y accesorios menores de equipo de	$148,141.82	-$100,107.20	$48,034.62	$23,410.60	$24,624.02	$23,410.60	$0.00	$24,624.02	$23,410.60	$23,410.60	$0.00
2961	Refacciones y accesorios menores de equipo de	$148,141.82	-$100,107.20	$48,034.62	$23,410.60	$24,624.02	$23,410.60	$0.00	$24,624.02	$23,410.60	$23,410.60	$0.00
2980	**Refacciones y accesorios menores de maquinaria y**	**$0.00**	**$3,463.10**	**$3,463.10**	**$3,260.11**	**$202.99**	**$3,260.11**	**$0.00**	**$202.99**	**$3,260.11**	**$3,260.11**	**$0.00**
2981	**Refacciones y accesorios menores de maquinaria y**	**$0.00**	**$3,463.10**	**$3,463.10**	**$3,260.11**	**$202.99**	**$3,260.11**	**$0.00**	**$202.99**	**$3,260.11**	**$3,260.11**	**$0.00**
2990	Refacciones y accesorios menores otros bienes muebles	$10,020.26	$0.00	$10,020.26	$0.00	$10,020.26	$0.00	$0.00	$10,020.26	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$10,020.26	$0.00	$10,020.26	$0.00	$10,020.26	$0.00	$0.00	$10,020.26	$0.00	$0.00	$0.00
3000	SERVICIOS GENERALES	$25,865,090.63	$5,891,487.56	$31,756,578.19	$23,131,512.18	$8,625,066.01	$23,131,512.18	$0.00	$8,625,066.01	$22,741,113.98	$22,741,113.98	$390,398.20
3100	SERVICIOS BÁSICOS	$2,161,148.99	$935,560.42	$3,096,709.41	$1,626,594.80	$1,470,114.61	$1,626,594.80	$0.00	$1,470,114.61	$1,626,594.80	$1,626,594.80	$0.00
3110	Energía eléctrica	$1,130,108.99	$293,563.00	$1,423,671.99	$645,710.00	$777,961.99	$645,710.00	$0.00	$777,961.99	$645,710.00	$645,710.00	$0.00
3111	Energía eléctrica	$1,130,108.99	$293,563.00	$1,423,671.99	$645,710.00	$777,961.99	$645,710.00	$0.00	$777,961.99	$645,710.00	$645,710.00	$0.00
3130	Agua	$148,800.00	$0.00	$148,800.00	$68,863.00	$79,937.00	$68,863.00	$0.00	$79,937.00	$68,863.00	$68,863.00	$0.00
3131	Agua	$148,800.00	$0.00	$148,800.00	$68,863.00	$79,937.00	$68,863.00	$0.00	$79,937.00	$68,863.00	$68,863.00	$0.00
3140	Telefonía tradicional	$366,240.00	$57,354.87	$423,594.87	$198,689.38	$224,905.49	$198,689.38	$0.00	$224,905.49	$198,689.38	$198,689.38	$0.00
3141	Telefonía tradicional	$366,240.00	$57,354.87	$423,594.87	$198,689.38	$224,905.49	$198,689.38	$0.00	$224,905.49	$198,689.38	$198,689.38	$0.00
3170	**Servicios de acceso de Internet, redes y**	**$198,000.00**	**$563,896.00**	**$761,896.00**	**$643,946.00**	**$117,950.00**	**$643,946.00**	**$0.00**	**$117,950.00**	**$643,946.00**	**$643,946.00**	**$0.00**
3171	Servicios de acceso de Internet, redes y procesamiento	$198,000.00	$563,896.00	$761,896.00	$643,946.00	$117,950.00	$643,946.00	$0.00	$117,950.00	$643,946.00	$643,946.00	$0.00
3180	Servicios postales y telegráficos	$318,000.00	$20,746.55	$338,746.55	$69,386.42	$269,360.13	$69,386.42	$0.00	$269,360.13	$69,386.42	$69,386.42	$0.00
3181	Servicios postales y telegráficos	$318,000.00	$20,746.55	$338,746.55	$69,386.42	$269,360.13	$69,386.42	$0.00	$269,360.13	$69,386.42	$69,386.42	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$443,191.28	$394,954.49	$838,145.77	$656,687.74	$181,458.03	$656,687.74	$0.00	$181,458.03	$611,679.74	$611,679.74	$45,008.00
3230	Arrendamiento de mobiliario y equipo de administración,	$301,200.00	$376,053.03	$677,253.03	$637,955.32	$39,297.71	$637,955.32	$0.00	$39,297.71	$592,947.32	$592,947.32	$45,008.00
3231	Arrendamiento de mobiliario y equipo de administración,	$301,200.00	$376,053.03	$677,253.03	$637,955.32	$39,297.71	$637,955.32	$0.00	$39,297.71	$592,947.32	$592,947.32	$45,008.00
3250	Arrendamiento de equipo de transporte	$125,491.28	$0.00	$125,491.28	$0.00	$125,491.28	$0.00	$0.00	$125,491.28	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$125,491.28	$0.00	$125,491.28	$0.00	$125,491.28	$0.00	$0.00	$125,491.28	$0.00	$0.00	$0.00
3270	**Arrendamiento de activos intangibles**	**$16,500.00**	**$6,600.40**	**$23,100.40**	**$6,600.40**	**$16,500.00**	**$6,600.40**	**$0.00**	**$16,500.00**	**$6,600.40**	**$6,600.40**	**$0.00**
3271	Arrendamiento de activos intangibles	$16,500.00	$6,600.40	$23,100.40	$6,600.40	$16,500.00	$6,600.40	$0.00	$16,500.00	$6,600.40	$6,600.40	$0.00
3290	Otros arrendamientos	$0.00	$12,301.06	$12,301.06	$12,132.02	$169.04	$12,132.02	$0.00	$169.04	$12,132.02	$12,132.02	$0.00
3291	Otros arrendamientos	$0.00	$12,301.06	$12,301.06	$12,132.02	$169.04	$12,132.02	$0.00	$169.04	$12,132.02	$12,132.02	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	$3,300,000.00	$3,125,884.20	$6,425,884.20	$5,796,481.70	$629,402.50	$5,796,481.70	$0.00	$629,402.50	$5,796,481.70	$5,796,481.70	$0.00
3310	Servicios legales, de contabilidad, auditoría y	$2,880,000.00	$1,417,715.89	$4,297,715.89	$3,868,314.39	$429,401.50	$3,868,314.39	$0.00	$429,401.50	$3,868,314.39	$3,868,314.39	$0.00
3311	Servicios legales, de contabilidad, auditoría y	$2,880,000.00	$1,417,715.89	$4,297,715.89	$3,868,314.39	$429,401.50	$3,868,314.39	$0.00	$429,401.50	$3,868,314.39	$3,868,314.39	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$0.00	$461,260.96	$461,260.96	$381,260.96	$80,000.00	$381,260.96	$0.00	$80,000.00	$381,260.96	$381,260.96	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$0.00	$461,260.96	$461,260.96	$381,260.96	$80,000.00	$381,260.96	$0.00	$80,000.00	$381,260.96	$381,260.96	$0.00
3340	**Servicios de capacitación**	**$420,000.00**	**$1,064,615.23**	**$1,484,615.23**	**$1,404,615.23**	**$80,000.00**	**$1,404,615.23**	**$0.00**	**$80,000.00**	**$1,404,615.23**	**$1,404,615.23**	**$0.00**
3341	Servicios de capacitación	$420,000.00	$1,064,615.23	$1,484,615.23	$1,404,615.23	$80,000.00	$1,404,615.23	$0.00	$80,000.00	$1,404,615.23	$1,404,615.23	$0.00
3360	Servicios de apoyo administrativo, traducción,	$0.00	$182,292.12	$182,292.12	$142,291.12	$40,001.00	$142,291.12	$0.00	$40,001.00	$142,291.12	$142,291.12	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$182,292.12	$182,292.12	$142,291.12	$40,001.00	$142,291.12	$0.00	$40,001.00	$142,291.12	$142,291.12	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$395,533.02	$17,980.00	$413,513.02	$56,794.12	$356,718.90	$56,794.12	$0.00	$356,718.90	$56,794.12	$56,794.12	$0.00
3410	Servicios financieros y bancarios	$13,776.57	$17,980.00	$31,756.57	$28,669.40	$3,087.17	$28,669.40	$0.00	$3,087.17	$28,669.40	$28,669.40	$0.00
3411	Servicios financieros y bancarios	$13,776.57	$17,980.00	$31,756.57	$28,669.40	$3,087.17	$28,669.40	$0.00	$3,087.17	$28,669.40	$28,669.40	$0.00
3450	**Seguro de bienes patrimoniales**	**$371,325.62**	**$0.00**	**$371,325.62**	**$28,124.72**	**$343,200.90**	**$28,124.72**	**$0.00**	**$343,200.90**	**$28,124.72**	**$28,124.72**	**$0.00**
3451	Seguro de bienes patrimoniales	$371,325.62	$0.00	$371,325.62	$28,124.72	$343,200.90	$28,124.72	$0.00	$343,200.90	$28,124.72	$28,124.72	$0.00
3490	Servicios financieros, bancarios y comerciales integrales	$10,430.83	$0.00	$10,430.83	$0.00	$10,430.83	$0.00	$0.00	$10,430.83	$0.00	$0.00	$0.00
3491	Servicios financieros, bancarios y comerciales integrales	$10,430.83	$0.00	$10,430.83	$0.00	$10,430.83	$0.00	$0.00	$10,430.83	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	$561,552.96	$3,296,842.29	$3,858,395.25	$3,404,141.13	$454,254.12	$3,404,141.13	$0.00	$454,254.12	$3,369,058.09	$3,369,058.09	$35,083.04
3510	Conservación y mantenimiento menor de inmuebles	$157,044.52	$898,431.20	$1,055,475.72	$938,157.01	$117,318.71	$938,157.01	$0.00	$117,318.71	$938,157.01	$938,157.01	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$157,044.52	$898,431.20	$1,055,475.72	$938,157.01	$117,318.71	$938,157.01	$0.00	$117,318.71	$938,157.01	$938,157.01	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	$90,004.52	$505.00	$90,509.52	$500.01	$90,009.51	$500.01	$0.00	$90,009.51	$500.01	$500.01	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	$90,004.52	$505.00	$90,509.52	$500.01	$90,009.51	$500.01	$0.00	$90,009.51	$500.01	$500.01	$0.00
3530	Instalación, reparación y mantenimiento de equipo de	$82,220.00	$74,193.60	$156,413.60	$132,671.59	$23,742.01	$132,671.59	$0.00	$23,742.01	$132,671.59	$132,671.59	$0.00
3531	Instalación, reparación y mantenimiento de equipo de	$82,220.00	$74,193.60	$156,413.60	$132,671.59	$23,742.01	$132,671.59	$0.00	$23,742.01	$132,671.59	$132,671.59	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$70,749.67	$57,349.00	$128,098.67	$107,949.76	$20,148.91	$107,949.76	$0.00	$20,148.91	$107,949.76	$107,949.76	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$70,749.67	$57,349.00	$128,098.67	$107,949.76	$20,148.91	$107,949.76	$0.00	$20,148.91	$107,949.76	$107,949.76	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	$93,063.29	$1,585,539.66	$1,678,602.95	$1,585,802.95	$92,800.00	$1,585,802.95	$0.00	$92,800.00	$1,550,719.91	$1,550,719.91	$35,083.04
3571	Instalación, reparación y mantenimiento de maquinaria,	$93,063.29	$1,585,539.66	$1,678,602.95	$1,585,802.95	$92,800.00	$1,585,802.95	$0.00	$92,800.00	$1,550,719.91	$1,550,719.91	$35,083.04
3580	**Servicios de limpieza y manejo de desechos**	**$31,647.76**	**$123,232.93**	**$154,880.69**	**$154,646.71**	**$233.98**	**$154,646.71**	**$0.00**	**$233.98**	**$154,646.71**	**$154,646.71**	**$0.00**
3581	Servicios de limpieza y manejo de desechos	$31,647.76	$123,232.93	$154,880.69	$154,646.71	$233.98	$154,646.71	$0.00	$233.98	$154,646.71	$154,646.71	$0.00
3590	Servicios de jardinería y fumigación	$36,823.20	$557,590.90	$594,414.10	$484,413.10	$110,001.00	$484,413.10	$0.00	$110,001.00	$484,413.10	$484,413.10	$0.00

CONGRESO DEL ESTADO LIBRE Y SOBERANO DE TAMAULIPAS

REPORTE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (POR PARTIDA HASTA 4° NIVEL)

DEL 01 ENERO AL 30 DE SEPTIEMBRE DE 2022

11.1

Ejercicio del Presupuesto		Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para comprometer	Devengado	Comprometido no devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuentas por pagar (Deuda)
Capítulo/Concepto/Partida Especifica		**1**	**2**	**3**	**4**	**5= (3-4)**	**6**	**7= (4-6)**	**8= (3-6)**	**9**	**10**	**11= (6-10)**
3591	Servicios de jardinería y fumigación	$36,823.20	$557,590.90	$594,414.10	$484,413.10	$110,001.00	$484,413.10	$0.00	$110,001.00	$484,413.10	$484,413.10	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$423,600.00	$13,567.72	$437,167.72	$66,382.89	$370,784.83	$66,382.89	$0.00	$370,784.83	$66,382.89	$66,382.89	$0.00
3710	**Pasajes aéreos**	**$183,600.00**	**$0.00**	**$183,600.00**	**$0.00**	**$183,600.00**	**$0.00**	**$0.00**	**$183,600.00**	**$0.00**	**$0.00**	**$0.00**
3711	Pasajes aéreos	$183,600.00	$0.00	$183,600.00	$0.00	$183,600.00	$0.00	$0.00	$183,600.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$240,000.00	$13,567.72	$253,567.72	$66,382.89	$187,184.83	$66,382.89	$0.00	$187,184.83	$66,382.89	$66,382.89	$0.00
3751	Viáticos en el país	$240,000.00	$13,567.72	$253,567.72	$66,382.89	$187,184.83	$66,382.89	$0.00	$187,184.83	$66,382.89	$66,382.89	$0.00
3800	SERVICIOS OFICIALES	$4,316,340.43	-$2,468,887.00	$1,847,453.43	$260,641.50	$1,586,811.93	$260,641.50	$0.00	$1,586,811.93	$260,641.50	$260,641.50	$0.00
3820	**Gastos de orden social y cultural**	**$1,620,000.00**	**-$468,887.00**	**$1,151,113.00**	**$260,641.50**	**$890,471.50**	**$260,641.50**	**$0.00**	**$890,471.50**	**$260,641.50**	**$260,641.50**	**$0.00**
3821	Gastos de orden social y cultural	$1,620,000.00	-$468,887.00	$1,151,113.00	$260,641.50	$890,471.50	$260,641.50	$0.00	$890,471.50	$260,641.50	$260,641.50	$0.00
3830	Congresos y convenciones	$2,696,340.43	-$2,000,000.00	$696,340.43	$0.00	$696,340.43	$0.00	$0.00	$696,340.43	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$2,696,340.43	-$2,000,000.00	$696,340.43	$0.00	$696,340.43	$0.00	$0.00	$696,340.43	$0.00	$0.00	$0.00
3900	OTROS SERVICIOS GENERALES	$14,263,723.95	$575,585.44	$14,839,309.39	$11,263,788.30	$3,575,521.09	$11,263,788.30	$0.00	$3,575,521.09	$10,953,481.14	$10,953,481.14	$310,307.16
3920	Impuestos y derechos	$16,580.00	$6,200.00	$22,780.00	$13,950.00	$8,830.00	$13,950.00	$0.00	$8,830.00	$13,950.00	$13,950.00	$0.00
3921	Impuestos y derechos	$16,580.00	$6,200.00	$22,780.00	$13,950.00	$8,830.00	$13,950.00	$0.00	$8,830.00	$13,950.00	$13,950.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$0.00	$10,081.00	$10,081.00	$10,081.00	$0.00	$10,081.00	$0.00	$0.00	$10,081.00	$10,081.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$0.00	$10,081.00	$10,081.00	$10,081.00	$0.00	$10,081.00	$0.00	$0.00	$10,081.00	$10,081.00	$0.00
3980	**Impuesto sobre nóminas y otros que se deriven de**	**$4,560,000.00**	**$966,878.00**	**$5,526,878.00**	**$2,843,495.00**	**$2,683,383.00**	**$2,843,495.00**	**$0.00**	**$2,683,383.00**	**$2,537,641.00**	**$2,537,641.00**	**$305,854.00**
3981	**Impuesto sobre nóminas y otros que se deriven de**	**$4,560,000.00**	**$966,878.00**	**$5,526,878.00**	**$2,843,495.00**	**$2,683,383.00**	**$2,843,495.00**	**$0.00**	**$2,683,383.00**	**$2,537,641.00**	**$2,537,641.00**	**$305,854.00**
3990	Otros servicios generales	$9,687,143.95	-$407,573.56	$9,279,570.39	$8,396,262.30	$883,308.09	$8,396,262.30	$0.00	$883,308.09	$8,391,809.14	$8,391,809.14	$4,453.16
3991	Otros servicios generales	$9,687,143.95	-$407,573.56	$9,279,570.39	$8,396,262.30	$883,308.09	$8,396,262.30	$0.00	$883,308.09	$8,391,809.14	$8,391,809.14	$4,453.16
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$3,850,000.00**	**-$2,454,018.00**	**$1,395,982.00**	**$195,982.00**	**$1,200,000.00**	**$195,982.00**	**$0.00**	**$1,200,000.00**	**$195,982.00**	**$195,982.00**	**$0.00**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$450,000.00	$12,122.00	$462,122.00	$12,122.00	$450,000.00	$12,122.00	$0.00	$450,000.00	$12,122.00	$12,122.00	$0.00
5150	**Equipo de cómputo y de tecnologías de la**	**$450,000.00**	**$12,122.00**	**$462,122.00**	**$12,122.00**	**$450,000.00**	**$12,122.00**	**$0.00**	**$450,000.00**	**$12,122.00**	**$12,122.00**	**$0.00**
5151	Equipo de cómputo y de tecnología de la información	$450,000.00	$12,122.00	$462,122.00	$12,122.00	$450,000.00	$12,122.00	$0.00	$450,000.00	$12,122.00	$12,122.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$0.00**	**$166,460.00**	**$166,460.00**	**$166,460.00**	**$0.00**	**$166,460.00**	**$0.00**	**$0.00**	**$166,460.00**	**$166,460.00**	**$0.00**
5210	**Equipos y aparatos audiovisuales**	**$0.00**	**$13,340.00**	**$13,340.00**	**$13,340.00**	**$0.00**	**$13,340.00**	**$0.00**	**$0.00**	**$13,340.00**	**$13,340.00**	**$0.00**
5211	Equipos y aparatos audiovisuales	$0.00	$13,340.00	$13,340.00	$13,340.00	$0.00	$13,340.00	$0.00	$0.00	$13,340.00	$13,340.00	$0.00
5230	**Cámaras fotográficas y de video**	**$0.00**	**$153,120.00**	**$153,120.00**	**$153,120.00**	**$0.00**	**$153,120.00**	**$0.00**	**$0.00**	**$153,120.00**	**$153,120.00**	**$0.00**
5231	Cámaras fotográficas y de video	$0.00	$153,120.00	$153,120.00	$153,120.00	$0.00	$153,120.00	$0.00	$0.00	$153,120.00	$153,120.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$750,000.00**	**$17,400.00**	**$767,400.00**	**$17,400.00**	**$750,000.00**	**$17,400.00**	**$0.00**	**$750,000.00**	**$17,400.00**	**$17,400.00**	**$0.00**
5650	**Equipo de comunicación y telecomunicación**	**$750,000.00**	**$17,400.00**	**$767,400.00**	**$17,400.00**	**$750,000.00**	**$17,400.00**	**$0.00**	**$750,000.00**	**$17,400.00**	**$17,400.00**	**$0.00**
5651	Equipo de comunicación y telecomunicación	$750,000.00	$17,400.00	$767,400.00	$17,400.00	$750,000.00	$17,400.00	$0.00	$750,000.00	$17,400.00	$17,400.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$2,650,000.00**	**-$2,650,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5910	**Software**	**$750,000.00**	**-$750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
5911	Software	$750,000.00	-$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5970	**Licencias informáticas e intelectuales**	**$1,900,000.00**	**-$1,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5971	Licencias informáticas e intelectuales	$1,900,000.00	-$1,900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	**DEUDA PÚBLICA**	**$0.00**	**$734,669.95**	**$734,669.95**	**$444,669.95**	**$290,000.00**	**$444,669.95**	**$0.00**	**$290,000.00**	**$444,669.95**	**$444,669.95**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$0.00**	**$734,669.95**	**$734,669.95**	**$444,669.95**	**$290,000.00**	**$444,669.95**	**$0.00**	**$290,000.00**	**$444,669.95**	**$444,669.95**	**$0.00**
9910	**ADEFAS**	**$0.00**	**$734,669.95**	**$734,669.95**	**$444,669.95**	**$290,000.00**	**$444,669.95**	**$0.00**	**$290,000.00**	**$444,669.95**	**$444,669.95**	**$0.00**
9911	**ADEFAS**	**$0.00**	**$734,669.95**	**$734,669.95**	**$444,669.95**	**$290,000.00**	**$444,669.95**	**$0.00**	**$290,000.00**	**$444,669.95**	**$444,669.95**	$0.00
	Total	**$205,860,338.90**	**$1,346,560.00**	**$207,206,898.90**	**$141,645,205.47**	**$65,561,693.43**	**$141,645,205.47**	**$0.00**	**$65,561,693.43**	**$141,204,034.07**	**$141,204,034.07**	**$441,171.40**