



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600

Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Gasto Del 01 De Enero Al 30 De Junio Del 2024.

Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
1000 SERVICIOS PERSONALES											
111 DIETAS	\$6,908,290.20	\$0.00	\$6,908,290.20	\$3,451,375.74	\$3,456,914.46	\$3,451,375.74	\$0.00	\$3,456,914.46	\$3,451,375.74	\$3,451,375.74	\$0.00
113 SUELDOS BASE AL PERSONAL PERMANENTE	\$175,637,161.80	\$5,500,000.00	\$181,137,161.80	\$83,916,294.37	\$97,220,867.43	\$83,884,294.37	\$32,000.00	\$97,252,867.43	\$83,884,294.37	\$83,884,294.37	\$0.00
122 SUELDO BASE AL PERSONAL EVENTUAL	\$50,990,244.48	\$15,248,955.67	\$66,239,200.15	\$37,614,140.82	\$28,625,059.33	\$37,614,140.82	\$0.00	\$28,625,059.33	\$37,614,140.82	\$37,614,140.82	\$0.00
132 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$34,651,452.00	\$200,000.00	\$34,851,452.00	\$1,496,048.94	\$33,355,403.06	\$1,496,048.94	\$0.00	\$33,355,403.06	\$1,496,048.94	\$1,496,048.94	\$0.00
133 HORAS EXTRAORDINARIAS	\$2,409,982.86	\$3,885,546.44	\$6,295,529.30	\$3,807,615.64	\$2,487,913.66	\$3,807,615.64	\$0.00	\$2,487,913.66	\$3,807,615.64	\$3,807,615.64	\$0.00
134 COMPENSACIONES	\$0.00	\$750,000.00	\$750,000.00	\$136,560.95	\$613,439.05	\$136,560.95	\$0.00	\$613,439.05	\$136,560.95	\$136,560.95	\$0.00
142 APORTACIONES A FONDOS DE VIVIENDA	\$5,476,363.56	\$0.00	\$5,476,363.56	\$1,923,367.71	\$3,552,995.85	\$1,923,367.71	\$0.00	\$3,552,995.85	\$1,923,367.71	\$1,923,367.71	\$0.00
144 APORTACIONES PARA SEGUROS	\$0.00	\$628,510.27	\$628,510.27	\$628,510.27	\$0.00	\$628,510.27	\$0.00	\$0.00	\$628,510.27	\$628,510.27	\$0.00
151 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$11,676,784.84	\$2,900,000.00	\$14,576,784.84	\$5,957,397.54	\$8,619,387.30	\$5,957,397.54	\$0.00	\$8,619,387.30	\$5,957,397.54	\$5,957,397.54	\$0.00
152 INDEMNIZACIONES	\$2,000,000.00	-\$400,000.00	\$1,600,000.00	\$279,564.81	\$1,320,435.19	\$279,564.81	\$0.00	\$1,320,435.19	\$279,564.81	\$279,564.81	\$0.00
153 PRESTACIONES Y HABERES DE RETIRO	\$31,945,454.16	-\$3,565,443.17	\$28,380,010.99	\$11,219,661.45	\$17,160,349.54	\$11,219,661.45	\$0.00	\$17,160,349.54	\$11,219,661.45	\$11,219,661.45	\$0.00
154 PRESTACIONES CONTRACTUALES	\$39,979,652.11	\$2,543,179.19	\$42,522,831.30	\$22,277,690.80	\$20,245,140.50	\$22,277,690.80	\$0.00	\$20,245,140.50	\$22,277,690.80	\$22,277,690.80	\$0.00
156 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,855,000.00	\$2,165,547.00	\$17,020,547.00	\$10,071,638.63	\$6,948,908.37	\$9,997,800.07	\$73,838.56	\$7,022,746.93	\$9,997,800.07	\$9,468,333.94	\$529,466.13



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Gasto Del 01 De Enero Al 30 De Junio Del 2024.

Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
-----	\$376,530,386.01	\$29,856,295.40	\$406,386,681.41	\$182,779,867.67	\$223,606,813.74	\$182,674,029.11	\$105,838.56	\$223,712,652.30	\$182,674,029.11	\$182,144,562.98	\$529,466.13
<i>Subtotal</i>											
2000 MATERIALES Y SUMINISTROS											
211 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,362,400.00	-\$160,246.00	\$2,202,154.00	\$1,041,237.40	\$1,160,916.60	\$582,188.40	\$459,049.00	\$1,619,965.60	\$553,142.54	\$553,142.54	\$29,045.86
212 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	\$100,000.00	\$0.00	\$100,000.00	\$34,075.24	\$65,924.76	\$34,075.24	\$0.00	\$65,924.76	\$34,075.24	\$34,075.24	\$0.00
214 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$50,000.00	\$50,000.00	\$24,733.06	\$25,266.94	\$24,733.06	\$0.00	\$25,266.94	\$24,733.06	\$24,733.06	\$0.00
215 MATERIAL IMPRESO E INFORMACION DIGITAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
216 MATERIAL DE LIMPIEZA	\$2,440,000.00	-\$77,313.00	\$2,362,687.00	\$821,192.13	\$1,541,494.87	\$748,792.13	\$72,400.00	\$1,613,894.87	\$671,392.13	\$671,392.13	\$77,400.00
217 MATERIALES Y UTILES DE ENSEÑANZA	\$120,000.00	-\$47,098.20	\$72,901.80	\$6,652.14	\$66,249.66	\$6,652.14	\$0.00	\$66,249.66	\$6,652.14	\$6,652.14	\$0.00
218 MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$1,234,000.00	\$0.00	\$1,234,000.00	\$807,954.40	\$426,045.60	\$807,954.40	\$0.00	\$426,045.60	\$807,954.40	\$807,954.40	\$0.00
221 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,208,300.00	\$71,055.00	\$2,279,355.00	\$606,832.52	\$1,672,522.48	\$585,564.00	\$21,268.52	\$1,693,791.00	\$585,564.00	\$585,564.00	\$0.00
222 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$95,000.00	\$0.00	\$95,000.00	\$39,072.36	\$55,927.64	\$39,072.36	\$0.00	\$55,927.64	\$39,072.36	\$39,072.36	\$0.00
223 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$40,800.00	\$32,000.00	\$72,800.00	\$920.00	\$71,880.00	\$920.00	\$0.00	\$71,880.00	\$920.00	\$920.00	\$0.00
241 PRODUCTOS MINERALES NO METALICOS	\$10,028,389.48	\$15,410,000.00	\$25,438,389.48	\$22,483,339.16	\$2,955,050.32	\$21,807,868.20	\$675,470.96	\$3,630,521.28	\$15,805,338.27	\$15,805,338.27	\$6,002,529.93
242 CEMENTO Y PRODUCTOS DE	\$1,672,000.00	-\$500,000.00	\$1,172,000.00	\$477,286.72	\$694,713.28	\$303,136.46	\$174,150.26	\$868,863.54	\$279,736.47	\$279,736.47	\$23,399.99



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Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
CONCRETO											
243 CAL, YESO Y PRODUCTOS DE YESO	\$773,000.00	-\$84,200.00	\$688,800.00	\$143,305.19	\$545,494.81	\$130,805.19	\$12,500.00	\$557,994.81	\$130,805.19	\$130,805.19	\$0.00
244 MADERA Y PRODUCTOS DE MADERA	\$289,500.00	-\$100,000.00	\$189,500.00	\$55,648.95	\$133,851.05	\$40,540.19	\$15,108.76	\$148,959.81	\$40,540.19	\$40,540.19	\$0.00
245 VIDRIO Y PRODUCTOS DE VIDRIO	\$361,000.00	-\$237,000.00	\$124,000.00	\$32,746.99	\$91,253.01	\$32,746.99	\$0.00	\$91,253.01	\$32,746.99	\$32,746.99	\$0.00
246 MATERIAL ELECTRICO Y ELECTRONICO	\$4,827,000.00	\$40,000.00	\$4,867,000.00	\$2,900,743.61	\$1,966,256.39	\$2,812,599.10	\$88,144.51	\$2,054,400.90	\$2,285,700.10	\$2,285,700.10	\$526,899.00
247 ARTICULOS MATEALICOS PARA LA CONSTRUCCION	\$2,848,000.00	-\$350,800.00	\$2,497,200.00	\$1,293,010.57	\$1,204,189.43	\$866,008.04	\$427,002.53	\$1,631,191.96	\$866,008.04	\$808,787.56	\$57,220.48
248 MATERIALES COMPLEMENTARIOS	\$444,500.00	\$302,786.00	\$747,286.00	\$564,833.62	\$182,452.38	\$188,262.63	\$376,570.99	\$559,023.37	\$188,262.63	\$188,262.63	\$0.00
249 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$1,304,923.00	\$1,995,000.00	\$3,299,923.00	\$2,291,205.24	\$1,008,717.76	\$1,386,665.29	\$904,539.95	\$1,913,257.71	\$1,361,961.30	\$1,361,961.30	\$24,703.99
251 PRODUCTOS QUIMICOS BASICOS	\$219,500.00	-\$20,000.00	\$199,500.00	\$63,884.72	\$135,615.28	\$53,359.92	\$10,524.80	\$146,140.08	\$53,359.92	\$53,359.92	\$0.00
252 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$354,000.00	-\$119,900.00	\$234,100.00	\$40,517.02	\$193,582.98	\$28,464.09	\$12,052.93	\$205,635.91	\$28,464.09	\$28,464.09	\$0.00
253 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$456,700.00	-\$180,000.00	\$276,700.00	\$76,196.71	\$200,503.29	\$55,090.00	\$21,106.71	\$221,610.00	\$55,090.00	\$55,090.00	\$0.00
254 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$1,143,000.00	-\$669,000.00	\$474,000.00	\$90,275.64	\$383,724.36	\$85,249.13	\$5,026.51	\$388,750.87	\$79,449.13	\$79,449.13	\$5,800.00
256 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$892,000.00	-\$260,000.00	\$632,000.00	\$135,345.73	\$496,654.27	\$126,145.06	\$9,200.67	\$505,854.94	\$104,435.06	\$104,435.06	\$21,710.00
261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,181,498.73	-\$46,786.00	\$36,134,712.73	\$22,823,413.04	\$13,311,299.69	\$21,563,402.78	\$1,260,010.26	\$14,571,309.95	\$21,563,402.78	\$21,563,402.78	\$0.00



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Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
271 VESTUARIO Y UNIFORMES	\$3,040,000.00	-\$177,900.00	\$2,862,100.00	\$2,009,870.21	\$852,229.79	\$1,793,612.00	\$216,258.21	\$1,068,488.00	\$1,762,332.50	\$1,762,332.50	\$31,279.50
272 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$1,595,000.00	-\$52,100.00	\$1,542,900.00	\$978,205.95	\$564,694.05	\$867,828.71	\$110,377.24	\$675,071.29	\$853,856.79	\$853,856.79	\$13,971.92
273 ARTICULOS DEPORTIVOS	\$781,000.00	\$0.00	\$781,000.00	\$244,291.67	\$536,708.33	\$244,291.67	\$0.00	\$536,708.33	\$244,291.67	\$244,291.67	\$0.00
274 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
275 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$140,000.00	-\$8,598.00	\$131,402.00	\$40,392.00	\$91,010.00	\$40,392.00	\$0.00	\$91,010.00	\$21,402.00	\$21,402.00	\$18,990.00
281 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
282 MATERIALES DE SEGURIDAD PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
283 PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL	\$2,650,000.00	\$0.00	\$2,650,000.00	\$2,456,500.05	\$193,499.95	\$1,557,500.00	\$899,000.05	\$1,092,500.00	\$1,557,500.00	\$1,557,500.00	\$0.00
291 HERRAMIENTAS MENORES	\$1,472,000.00	-\$86,000.00	\$1,386,000.00	\$236,273.32	\$1,149,726.68	\$213,248.92	\$23,024.40	\$1,172,751.08	\$191,951.33	\$191,951.33	\$21,297.59
292 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$339,000.00	-\$37,000.00	\$302,000.00	\$31,694.16	\$270,305.84	\$24,918.83	\$6,775.33	\$277,081.17	\$21,318.83	\$21,318.83	\$3,600.00
293 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$221,000.00	-\$26,536.00	\$194,464.00	\$80,846.75	\$113,617.25	\$62,366.75	\$18,480.00	\$132,097.25	\$62,366.75	\$62,366.75	\$0.00
294 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$455,000.00	-\$110,000.00	\$345,000.00	\$165,631.78	\$179,368.22	\$154,488.07	\$11,143.71	\$190,511.93	\$154,488.07	\$154,488.07	\$0.00
295 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E	\$20,000.00	-\$9,310.00	\$10,690.00	\$10,689.40	\$0.60	\$10,689.40	\$0.00	\$0.60	\$7,748.80	\$7,748.80	\$2,940.60



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Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
INSTRUMENTAL MEDICO Y DE LABORATORIO											
296 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$4,659,000.00	\$0.00	\$4,659,000.00	\$3,187,842.64	\$1,471,157.36	\$2,984,650.86	\$203,191.78	\$1,674,349.14	\$2,984,650.86	\$2,984,650.86	\$0.00
297 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	\$40,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
298 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$1,962,400.00	-\$20,000.00	\$1,942,400.00	\$556,225.08	\$1,386,174.92	\$447,410.43	\$108,814.65	\$1,494,989.57	\$447,410.43	\$447,410.43	\$0.00
299 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----	\$88,425,911.21	\$14,528,053.80	\$102,953,965.01	\$66,852,885.17	\$36,101,079.84	\$60,711,692.44	\$6,141,192.73	\$42,242,272.57	\$53,908,124.06	\$53,850,903.58	\$6,860,788.86
<i>Subtotal</i>											
3000 SERVICIOS GENERALES											
311 ENERGIA ELECTRICA	\$40,000,000.00	\$0.00	\$40,000,000.00	\$19,429,468.13	\$20,570,531.87	\$19,428,244.00	\$1,224.13	\$20,571,756.00	\$19,428,244.00	\$19,428,244.00	\$0.00
314 TELEFONIA TRADICIONAL	\$1,260,000.00	\$0.00	\$1,260,000.00	\$518,399.49	\$741,600.51	\$516,543.49	\$1,856.00	\$743,456.51	\$516,543.49	\$516,543.49	\$0.00
315 TELEFONIA CELULAR	\$250,000.00	\$0.00	\$250,000.00	\$64,210.71	\$185,789.29	\$64,210.71	\$0.00	\$185,789.29	\$64,210.71	\$64,210.71	\$0.00
316 SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
317 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROVESAMIENTO DE INFORMACION	\$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
318 SERVICIOS POSTALES Y TELEGRAFICOS	\$120,500.00	\$0.00	\$120,500.00	\$83,965.51	\$36,534.49	\$82,909.51	\$1,056.00	\$37,590.49	\$82,909.51	\$82,909.51	\$0.00
321 ARRENDAMIENTO DE TERRENOS	\$600,000.00	\$40,000.00	\$640,000.00	\$315,169.80	\$324,830.20	\$315,169.80	\$0.00	\$324,830.20	\$315,169.80	\$315,169.80	\$0.00



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322 ARRENDAMIENTO DE EDIFICIOS	\$102,000.00	\$0.00	\$102,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
323 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$1,250,000.00	\$0.00	\$1,250,000.00	\$502,697.89	\$747,302.11	\$435,143.55	\$67,554.34	\$814,856.45	\$435,143.55	\$435,143.55	\$0.00
325 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$883,246.92	\$883,246.92	\$859,250.28	\$23,996.64	\$727,242.28	\$132,008.00	\$156,004.64	\$727,242.28	\$727,242.28	\$0.00
326 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,470,000.00	\$10,245,640.00	\$11,715,640.00	\$7,944,188.90	\$3,771,451.10	\$3,085,399.00	\$4,858,789.90	\$8,630,241.00	\$2,929,495.00	\$2,929,495.00	\$155,904.00
329 OTROS ARRENDAMIENTOS	\$842,293.32	\$0.00	\$842,293.32	\$421,146.66	\$421,146.66	\$421,146.66	\$0.00	\$421,146.66	\$421,146.66	\$421,146.66	\$0.00
331 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$487,200.00	\$0.00	\$487,200.00	\$324,216.16	\$162,983.84	\$289,216.16	\$35,000.00	\$197,983.84	\$289,216.16	\$289,216.16	\$0.00
332 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	\$932,000.00	-\$10,000.00	\$922,000.00	\$0.00	\$922,000.00	\$0.00	\$0.00	\$922,000.00	\$0.00	\$0.00	\$0.00
333 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	\$290,000.00	-\$2,892.00	\$287,108.00	\$287,100.00	\$8.00	\$287,100.00	\$0.00	\$8.00	\$287,100.00	\$287,100.00	\$0.00
334 SERVICIOS DE CAPACITACION	\$2,924,000.00	\$125,000.00	\$3,049,000.00	\$2,343,840.00	\$705,160.00	\$876,840.00	\$1,467,000.00	\$2,172,160.00	\$876,840.00	\$876,840.00	\$0.00
335 SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	\$1,080,000.00	-\$284,906.40	\$795,093.60	\$328,178.50	\$466,915.10	\$213,932.96	\$114,245.54	\$581,160.64	\$172,103.36	\$172,103.36	\$41,829.60
339 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	\$6,645,176.24	\$1,884,892.00	\$8,530,068.24	\$3,639,151.08	\$4,890,917.16	\$2,237,464.64	\$1,401,686.44	\$6,292,603.60	\$2,216,584.64	\$2,216,584.64	\$20,880.00



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600

Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Gasto Del 01 De Enero Al 30 De Junio Del 2024.

Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
341 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,454,396.59	\$3,454,396.59	\$1,702,841.42	\$1,751,555.17	\$1,702,841.42	\$0.00	\$1,751,555.17	\$1,702,841.42	\$1,702,841.42	\$0.00
342 SERVICIOS DE COBRANZA, INVESTIGACION CREDITICIA Y SIMILAR	\$400,000.00	\$0.00	\$400,000.00	\$213,435.60	\$186,564.40	\$213,435.60	\$0.00	\$186,564.40	\$213,435.60	\$213,435.60	\$0.00
344 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$70,000.00	\$0.00	\$70,000.00	\$48,382.60	\$21,617.40	\$48,382.60	\$0.00	\$21,617.40	\$48,382.60	\$48,382.60	\$0.00
345 SEGURO DE BIENES PATRIMONIALES	\$3,700,000.00	\$525,955.00	\$4,225,955.00	\$3,890,291.61	\$335,663.39	\$3,863,001.61	\$27,290.00	\$362,953.39	\$3,863,001.61	\$3,863,001.61	\$0.00
347 FLETES Y MANIOBRAS	\$200,000.00	-\$70,000.00	\$130,000.00	\$5,128.00	\$124,872.00	\$5,128.00	\$0.00	\$124,872.00	\$5,128.00	\$5,128.00	\$0.00
352 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARI Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$215,000.00	-\$185,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
353 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	\$80,000.00	-\$25,000.00	\$55,000.00	\$6,310.40	\$48,689.60	\$6,310.40	\$0.00	\$48,689.60	\$6,310.40	\$6,310.40	\$0.00
354 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$130,000.00	-\$102,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
355 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$5,055,000.00	\$0.00	\$5,055,000.00	\$3,065,407.03	\$1,989,592.97	\$2,767,923.65	\$297,483.38	\$2,287,076.35	\$2,767,673.65	\$2,767,673.65	\$250.00
356 REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
357 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$2,032,000.00	\$1,063,174.00	\$3,095,174.00	\$365,968.09	\$2,729,205.91	\$129,982.95	\$235,985.14	\$2,965,191.05	\$129,982.95	\$129,982.95	\$0.00
358 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$18,000.00	\$0.00	\$18,000.00	\$300.00	\$17,700.00	\$300.00	\$0.00	\$17,700.00	\$300.00	\$300.00	\$0.00



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600

Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Gasto Del 01 De Enero Al 30 De Junio Del 2024.

Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
359 SERVICIOS DE JARDINERIA Y FUMIGACION	\$113,600.00	-\$20,000.00	\$93,600.00	\$23,026.00	\$70,574.00	\$23,026.00	\$0.00	\$70,574.00	\$23,026.00	\$23,026.00	\$0.00
361 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$900,000.00	\$0.00	\$900,000.00	\$346,196.14	\$553,803.86	\$326,476.14	\$19,720.00	\$573,523.86	\$326,476.14	\$326,476.14	\$0.00
362 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$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
363 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
366 SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	\$200,000.00	-\$35,000.00	\$165,000.00	\$24,009.75	\$140,990.25	\$24,009.75	\$0.00	\$140,990.25	\$24,009.75	\$24,009.75	\$0.00
371 PASAJES AEREOS	\$270,000.00	\$0.00	\$270,000.00	\$26,031.66	\$243,968.34	\$26,031.66	\$0.00	\$243,968.34	\$26,031.66	\$26,031.66	\$0.00
375 VIATICOS EN EL PAIS	\$1,198,296.00	\$167,000.00	\$1,365,296.00	\$236,692.13	\$1,128,603.87	\$85,942.13	\$150,750.00	\$1,279,353.87	\$85,942.13	\$84,108.13	\$1,834.00
376 VIATICOS EN EL EXTRANJERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
378 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$238,000.00	-\$200,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
382 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,295,418.48	\$17,580,731.26	\$27,876,149.74	\$18,573,309.53	\$9,302,840.21	\$17,794,587.49	\$778,722.04	\$10,081,562.25	\$17,760,019.49	\$17,760,019.49	\$34,568.00
384 EXPOSICIONES	\$100,000.00	\$0.00	\$100,000.00	\$38,860.00	\$61,140.00	\$38,860.00	\$0.00	\$61,140.00	\$38,860.00	\$38,860.00	\$0.00
391 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600
Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Gasto Del 01 De Enero Al 30 De Junio Del 2024.

Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
392 IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$289,868.00	\$110,132.00	\$271,522.00	\$18,346.00	\$128,478.00	\$271,522.00	\$271,522.00	\$0.00
393 IMPUESTOS Y DERECHOS DE IMPORTACION	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
396 OTROS GASTOS POR RESPONSABILIDADES	\$400,000.00	\$2,520,710.19	\$2,920,710.19	\$1,647,355.98	\$1,273,354.21	\$1,647,355.98	\$0.00	\$1,273,354.21	\$1,647,355.98	\$1,647,355.98	\$0.00
399 OTROS SERVICIOS GENERALES	\$3,000,000.00	-\$520,000.00	\$2,480,000.00	\$2,015,152.00	\$464,848.00	\$2,015,152.00	\$0.00	\$464,848.00	\$2,015,152.00	\$2,015,152.00	\$0.00
-----	\$88,280,484.04	\$37,193,947.56	\$125,474,431.60	\$69,830,549.05	\$55,643,882.55	\$60,021,832.14	\$9,808,716.91	\$65,452,599.46	\$59,768,400.54	\$59,766,566.54	\$255,265.60
<i>Subtotal</i>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
421 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$21,626,783.00	\$0.00	\$21,626,783.00	\$9,925,280.50	\$11,701,502.50	\$9,925,280.50	\$0.00	\$11,701,502.50	\$9,925,280.50	\$9,925,280.50	\$0.00
425 TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$1,000,000.00	\$1,500,000.00	\$2,500,000.00	\$910,766.04	\$1,589,233.96	\$910,766.04	\$0.00	\$1,589,233.96	\$910,766.04	\$910,766.04	\$0.00
433 SUBSIDIOS A LA INVERSION	\$0.00	\$15,000.00	\$15,000.00	\$9,118.01	\$5,881.99	\$9,118.01	\$0.00	\$5,881.99	\$9,118.01	\$9,118.01	\$0.00
441 AYUDAS SOCIALES A PERSONAS	\$3,011,000.00	\$1,237,000.00	\$4,248,000.00	\$2,345,727.73	\$1,902,272.27	\$2,095,727.73	\$250,000.00	\$2,152,272.27	\$2,095,727.73	\$2,028,327.73	\$67,400.00
443 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$804,000.00	\$0.00	\$804,000.00	\$71,459.36	\$732,540.64	\$71,459.36	\$0.00	\$732,540.64	\$71,459.36	\$71,459.36	\$0.00
445 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$2,903,300.00	\$43,948.00	\$2,947,248.00	\$1,050,948.01	\$1,896,299.99	\$1,047,948.01	\$3,000.00	\$1,899,299.99	\$1,047,948.01	\$1,047,948.01	\$0.00
452 JUBILACIONES	\$18,267,720.38	\$321,810.90	\$18,589,531.28	\$7,544,739.59	\$11,044,791.69	\$7,544,739.59	\$0.00	\$11,044,791.69	\$7,544,739.59	\$7,544,739.59	\$0.00



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600 Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Gasto Del 01 De Enero Al 30 De Junio Del 2024.

Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
-----	\$47,612,803.38	\$3,117,758.90	\$50,730,562.28	\$21,858,039.24	\$28,872,523.04	\$21,605,039.24	\$253,000.00	\$29,125,523.04	\$21,605,039.24	\$21,537,639.24	\$67,400.00
<i>Subtotal</i>											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
511 MUEBLES DE OFICINA Y ESTANTERIA	\$765,000.00	-\$284,399.00	\$480,601.00	\$230,322.63	\$250,278.37	\$209,832.63	\$20,490.00	\$270,768.37	\$202,582.63	\$202,582.63	\$7,250.00
512 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$137,000.00	-\$102,901.80	\$34,098.20	\$0.00	\$34,098.20	\$0.00	\$0.00	\$34,098.20	\$0.00	\$0.00	\$0.00
513 BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$0.00	\$16,194.00	\$16,194.00	\$0.00	\$16,194.00	\$0.00	\$0.00	\$16,194.00	\$0.00	\$0.00	\$0.00
515 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$1,650,000.00	\$245,000.00	\$1,895,000.00	\$1,210,442.59	\$684,557.41	\$704,065.19	\$506,377.40	\$1,190,934.81	\$663,603.40	\$663,603.40	\$40,461.79
519 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$170,000.00	-\$148,000.00	\$22,000.00	\$21,481.12	\$518.88	\$21,481.12	\$0.00	\$518.88	\$21,481.12	\$21,481.12	\$0.00
521 EQUIPOS Y APARATOS AUDIOVISUALES	\$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
523 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$168,000.00	-\$30,000.00	\$138,000.00	\$75,999.00	\$62,001.00	\$75,999.00	\$0.00	\$62,001.00	\$75,999.00	\$75,999.00	\$0.00
529 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$280,000.00	\$229,000.00	\$509,000.00	\$307,611.29	\$201,388.71	\$0.00	\$307,611.29	\$509,000.00	\$0.00	\$0.00	\$0.00
531 EQUIPO MEDICO Y DE LABORATORIO	\$250,000.00	-\$200,000.00	\$50,000.00	\$27,840.00	\$22,160.00	\$27,840.00	\$0.00	\$22,160.00	\$0.00	\$0.00	\$27,840.00
541 AUTOMOVILES Y CAMIONES	\$6,040,000.00	\$8,222,874.00	\$14,262,874.00	\$13,364,098.65	\$898,775.35	\$13,149,498.65	\$214,600.00	\$1,113,375.35	\$12,827,847.64	\$12,827,847.64	\$321,651.01
542 CARROCERIAS Y REMOLQUES	\$0.00	\$727,118.40	\$727,118.40	\$687,028.80	\$40,089.60	\$687,028.80	\$0.00	\$40,089.60	\$0.00	\$0.00	\$687,028.80
561 MAQUINARIA Y EQUIPO AGROPECUARIO	\$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



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600

Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Gasto Del 01 De Enero Al 30 De Junio Del 2024.

Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
562 MAQUINARIA Y EQUIPO INDUSTRIAL	\$50,000.00	\$40,000.00	\$90,000.00	\$31,041.47	\$58,958.53	\$0.00	\$31,041.47	\$90,000.00	\$0.00	\$0.00	\$0.00
564 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$175,000.00	\$216,073.00	\$391,073.00	\$142,979.99	\$248,093.01	\$84,680.00	\$58,299.99	\$306,393.00	\$56,840.00	\$56,840.00	\$27,840.00
565 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$615,000.00	-\$115,000.00	\$500,000.00	\$490,448.00	\$9,552.00	\$490,448.00	\$0.00	\$9,552.00	\$490,448.00	\$490,448.00	\$0.00
566 EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	\$260,000.00	\$40,000.00	\$300,000.00	\$178,789.51	\$121,210.49	\$178,789.51	\$0.00	\$121,210.49	\$178,789.51	\$178,789.51	\$0.00
567 HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	\$1,269,012.00	\$1,932,000.00	\$3,201,012.00	\$2,376,497.57	\$824,514.43	\$2,153,864.70	\$222,632.87	\$1,047,147.30	\$2,153,864.70	\$2,153,864.70	\$0.00
569 OTROS EQUIPOS	\$650,000.00	\$93,000.00	\$743,000.00	\$568,168.01	\$174,831.99	\$444,744.01	\$123,424.00	\$298,255.99	\$444,744.01	\$444,744.01	\$0.00
591 SOFTWARE	\$270,000.00	\$0.00	\$270,000.00	\$31,700.00	\$238,300.00	\$0.00	\$31,700.00	\$270,000.00	\$0.00	\$0.00	\$0.00
-----	\$12,904,012.00	\$10,880,958.60	\$23,784,970.60	\$19,744,448.63	\$4,040,521.97	\$18,228,271.61	\$1,516,177.02	\$5,556,698.99	\$17,116,200.01	\$17,116,200.01	\$1,112,071.60
<i>Subtotal</i>											
6000 INVERSION PUBLICA											
612 EDIFICACION NO HABITACIONAL	\$0.00	\$6,758,617.05	\$6,758,617.05	\$3,076,910.16	\$3,681,706.89	\$2,538,641.22	\$538,268.94	\$4,219,975.83	\$2,538,641.22	\$2,538,641.22	\$0.00
613 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE GUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	\$0.00	\$2,784,245.71	\$2,784,245.71	\$73,341.82	\$2,710,903.89	\$73,341.82	\$0.00	\$2,710,903.89	\$73,341.82	\$73,341.82	\$0.00
614 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	\$0.00	\$177,936.67	\$177,936.67	\$0.00	\$177,936.67	\$0.00	\$0.00	\$177,936.67	\$0.00	\$0.00	\$0.00
615 CONSTRUCCION DE VIAS DE	\$49,829,780.74	\$26,895,858.84	\$76,725,639.58	\$51,849,552.50	\$24,876,087.08	\$13,794,965.92	\$38,054,586.58	\$62,930,673.66	\$13,794,965.92	\$13,794,965.92	\$0.00



MUNICIPIO DE TEPATITLÁN DE MORELOS JALISCO

Hidalgo Num. 45 Col. Centro, Tepatitlán de Morelos, Jal. C.P. 47600

Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Gasto Del 01 De Enero Al 30 De Junio Del 2024.

Descripción	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
COMUNICACION											
-----	\$49,829,780.74	\$36,616,658.27	\$86,446,439.01	\$54,999,804.48	\$31,446,634.53	\$16,406,948.96	\$38,592,855.52	\$70,039,490.05	\$16,406,948.96	\$16,406,948.96	\$0.00
Subtotal											
9000 DEUDA PUBLICA											
911 AMORTIZACION DE LA EUDA INTERNA CON INSTITUCIONES DE CREDITO	\$60,484,989.28	-\$1,361,633.33	\$59,123,355.95	\$22,090,272.04	\$37,033,083.91	\$10,304,625.88	\$11,785,646.16	\$48,818,730.07	\$10,304,625.88	\$10,304,625.88	\$0.00
921 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	\$15,931,633.34	-\$1,391,633.34	\$14,540,000.00	\$8,714,390.48	\$5,825,609.52	\$8,714,390.48	\$0.00	\$5,825,609.52	\$8,714,390.48	\$8,714,390.48	\$0.00
991 ADEFAS	\$0.00	\$23,657,528.01	\$23,657,528.01	\$20,387,776.75	\$3,269,751.26	\$20,387,776.75	\$0.00	\$3,269,751.26	\$20,387,776.75	\$20,387,776.75	\$0.00
-----	\$76,416,622.62	\$20,904,261.34	\$97,320,883.96	\$51,192,439.27	\$46,128,444.69	\$39,406,793.11	\$11,785,646.16	\$57,914,090.85	\$39,406,793.11	\$39,406,793.11	\$0.00
Subtotal											
T O T A L	\$740,000,000.00	\$153,097,933.87	\$893,097,933.87	\$467,258,033.51	\$425,839,900.36	\$399,054,606.61	\$68,203,426.90	\$494,043,327.26	\$390,885,535.03	\$390,229,614.42	\$8,824,992.19