

# CENTRO DE ESTIMULACION PARA PERSONAS CON DISCAPACIDAD INTELECTUAL DEL MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

## PROGRAMAS Y PROYECTOS DE INVERSION FEBRERO 2024

Unidad Administrativa	Objeto del Gasto	Aprobado	/(Reducciones) Al 29/feb./2024	Vigente Al 29/feb./2024	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>01</b>	<b>ADMINISTRACION</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,969,500.00</b>	<b>\$0.00</b>	<b>\$12,969,500.00</b>	<b>\$12,061,353.55</b>	<b>\$0.00</b>	<b>\$899,738.16</b>	<b>\$11,161,615.39</b>	<b>\$12,069,761.84</b>	<b>\$899,738.16</b>	<b>\$922,354.70</b>	<b>-\$22,616.54</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$8,729,300.00</b>	<b>\$0.00</b>	<b>\$8,729,300.00</b>	<b>\$8,030,939.09</b>	<b>\$0.00</b>	<b>\$718,951.60</b>	<b>\$7,311,987.49</b>	<b>\$8,010,348.40</b>	<b>\$718,951.60</b>	<b>\$718,951.60</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$8,729,300.00	\$0.00	\$8,729,300.00	\$8,030,939.09	\$0.00	\$718,951.60	\$7,311,987.49	\$8,010,348.40	\$718,951.60	\$718,951.60	\$0.00
1131	Sueldos base al personal permanente	\$8,729,300.00	\$0.00	\$8,729,300.00	\$8,030,939.09	\$0.00	\$718,951.60	\$7,311,987.49	\$8,010,348.40	\$718,951.60	\$718,951.60	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,503,800.00</b>	<b>\$0.00</b>	<b>\$1,503,800.00</b>	<b>\$1,503,800.00</b>	<b>\$0.00</b>	<b>\$6,035.93</b>	<b>\$1,497,764.07</b>	<b>\$1,497,764.07</b>	<b>\$6,035.93</b>	<b>\$6,035.93</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,333,700.00	\$0.00	\$1,333,700.00	\$1,333,700.00	\$0.00	\$6,035.93	\$1,327,664.07	\$1,327,664.07	\$6,035.93	\$6,035.93	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$121,300.00	\$0.00	\$121,300.00	\$121,300.00	\$0.00	\$550.31	\$120,749.69	\$120,749.69	\$550.31	\$550.31	\$0.00
1322	Aguinaldo	\$1,212,400.00	\$0.00	\$1,212,400.00	\$1,212,400.00	\$0.00	\$5,485.62	\$1,206,914.38	\$1,206,914.38	\$5,485.62	\$5,485.62	\$0.00
1340	Compensaciones	\$170,100.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$170,100.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,514,000.00</b>	<b>\$0.00</b>	<b>\$2,514,000.00</b>	<b>\$2,304,214.46</b>	<b>\$0.00</b>	<b>\$174,750.63</b>	<b>\$2,129,463.83</b>	<b>\$2,339,249.37</b>	<b>\$174,750.63</b>	<b>\$197,367.17</b>	<b>-\$22,616.54</b>
1410	Aportaciones de seguridad social	\$549,400.00	\$0.00	\$549,400.00	\$484,249.88	\$0.00	\$20,818.69	\$463,431.19	\$528,581.31	\$20,818.69	\$43,435.23	-\$22,616.54
1411	Aportaciones de seguridad social	\$549,400.00	\$0.00	\$549,400.00	\$484,249.88	\$0.00	\$20,818.69	\$463,431.19	\$528,581.31	\$20,818.69	\$43,435.23	-\$22,616.54
1420	Aportaciones a fondos de vivienda	\$1,790,000.00	\$0.00	\$1,790,000.00	\$1,658,221.00	\$0.00	\$140,249.18	\$1,517,971.82	\$1,649,750.82	\$140,249.18	\$140,249.18	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,790,000.00	\$0.00	\$1,790,000.00	\$1,658,221.00	\$0.00	\$140,249.18	\$1,517,971.82	\$1,649,750.82	\$140,249.18	\$140,249.18	\$0.00
1430	Aportaciones al sistema para el retiro	\$174,600.00	\$0.00	\$174,600.00	\$161,743.58	\$0.00	\$13,682.76	\$148,060.82	\$160,917.24	\$13,682.76	\$13,682.76	\$0.00
1431	Aportaciones al sistema para el retiro	\$174,600.00	\$0.00	\$174,600.00	\$161,743.58	\$0.00	\$13,682.76	\$148,060.82	\$160,917.24	\$13,682.76	\$13,682.76	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$222,400.00</b>	<b>\$0.00</b>	<b>\$222,400.00</b>	<b>\$222,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,400.00</b>	<b>\$222,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$222,400.00	\$0.00	\$222,400.00	\$222,400.00	\$0.00	\$0.00	\$222,400.00	\$222,400.00	\$0.00	\$0.00	\$0.00
1543	Estimulos al personal	\$222,400.00	\$0.00	\$222,400.00	\$222,400.00	\$0.00	\$0.00	\$222,400.00	\$222,400.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,341,000.00</b>	<b>\$0.00</b>	<b>\$1,341,000.00</b>	<b>\$0.00</b>	<b>\$1,338,790.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$1,072,000.00</b>	<b>\$0.00</b>	<b>\$1,072,000.00</b>	<b>\$0.00</b>	<b>\$1,072,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,072,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2170	Materiales y útiles de enseñanza	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2480	Materiales complementarios	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$33,790.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$33,790.31	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$33,790.31	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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

2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,939,500.00</b>	<b>\$0.00</b>	<b>\$1,939,500.00</b>	<b>\$159,850.38</b>	<b>\$1,610,266.84</b>	<b>\$159,850.38</b>	<b>\$0.00</b>	<b>\$1,779,649.62</b>	<b>\$159,850.38</b>	<b>\$159,850.38</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$2,464.00</b>	<b>\$59,036.00</b>	<b>\$2,464.00</b>	<b>\$0.00</b>	<b>\$59,036.00</b>	<b>\$2,464.00</b>	<b>\$2,464.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$452.00	\$35,548.00	\$452.00	\$0.00	\$35,548.00	\$452.00	\$452.00	\$0.00
3111	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$452.00	\$35,548.00	\$452.00	\$0.00	\$35,548.00	\$452.00	\$452.00	\$0.00
3120	Gas	\$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
3121	Gas	\$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
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$2,012.00	\$17,988.00	\$2,012.00	\$0.00	\$17,988.00	\$2,012.00	\$2,012.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$2,012.00	\$17,988.00	\$2,012.00	\$0.00	\$17,988.00	\$2,012.00	\$2,012.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$102,893.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,893.60	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,893.60	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$1,552,000.00</b>	<b>\$0.00</b>	<b>\$1,552,000.00</b>	<b>\$156,832.00</b>	<b>\$1,231,258.94</b>	<b>\$156,832.00</b>	<b>\$0.00</b>	<b>\$1,395,168.00</b>	<b>\$156,832.00</b>	<b>\$156,832.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$33,251.40	-\$13,856.00	\$33,251.40	\$0.00	\$18,748.60	\$33,251.40	\$33,251.40	\$0.00
3341	Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$33,251.40	-\$13,856.00	\$33,251.40	\$0.00	\$18,748.60	\$33,251.40	\$33,251.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$123,580.60	\$1,245,114.94	\$123,580.60	\$0.00	\$1,376,419.40	\$123,580.60	\$123,580.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$123,580.60	\$1,245,114.94	\$123,580.60	\$0.00	\$1,376,419.40	\$123,580.60	\$123,580.60	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$554.38</b>	<b>\$21,834.30</b>	<b>\$554.38</b>	<b>\$0.00</b>	<b>\$22,445.62</b>	<b>\$554.38</b>	<b>\$554.38</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$554.38	\$6,834.30	\$554.38	\$0.00	\$7,445.62	\$554.38	\$554.38	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$554.38	\$6,834.30	\$554.38	\$0.00	\$7,445.62	\$554.38	\$554.38	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION</b>		<b>\$16,250,000.00</b>	<b>\$0.00</b>	<b>\$16,250,000.00</b>	<b>\$12,221,203.93</b>	<b>\$2,949,057.15</b>	<b>\$1,059,588.54</b>	<b>\$11,161,615.39</b>	<b>\$15,190,411.46</b>	<b>\$1,059,588.54</b>	<b>\$1,082,205.08</b>	<b>-\$22,616.54</b>