

| CENTRO DE ESTIMULACION PARA PERSONAS CON DISCAPACIDAD INTELECTUAL DEL MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------|-----------------------------------|----------------------------|-----------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| PROGRAMAS Y PROYECTOS DE INVERSION FEBRERO 2024 | | | | | | | | | | | | |
| Unidad Administrativa | | Aprobado | /(Reducciones) Al 29/feb./2024 | Vigente Al 29/feb./2024 | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
| O b j e t o | d e l G a s t o | | | | | | | | | | Pagado | Pagar |
| 01 | ADMINISTRACION | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$12,969,500.00 | \$0.00 | \$12,969,500.00 | \$12,061,353.55 | \$0.00 | \$899,738.16 | \$11,161,615.39 | \$12,069,761.84 | \$899,738.16 | \$922,354.70 | -\$22,616.54 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER 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 |
| 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 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,503,800.00 | \$0.00 | \$1,503,800.00 | \$1,503,800.00 | \$0.00 | \$6,035.93 | \$1,497,764.07 | \$1,497,764.07 | \$6,035.93 | \$6,035.93 | \$0.00 |
| 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 |
| 1400 | SEGURIDAD SOCIAL | \$2,514,000.00 | \$0.00 | \$2,514,000.00 | \$2,304,214.46 | \$0.00 | \$174,750.63 | \$2,129,463.83 | \$2,339,249.37 | \$174,750.63 | \$197,367.17 | -\$22,616.54 |
| 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 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$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 |
| 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 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,341,000.00 | \$0.00 | \$1,341,000.00 | \$0.00 | \$1,338,790.31 | \$0.00 | \$0.00 | \$1,341,000.00 | \$0.00 | \$0.00 | \$0.00 |

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| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,072,000.00 | \$0.00 | \$1,072,000.00 | \$0.00 | \$1,072,000.00 | \$0.00 | \$0.00 | \$1,072,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$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 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$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 |
| 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 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$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 |
| 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 |
| 2600 | 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 |
| 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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$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 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$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 |
| 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 |

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| 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 |
| 3000 | SERVICIOS GENERALES | \$1,939,500.00 | \$0.00 | \$1,939,500.00 | \$159,850.38 | \$1,610,266.84 | \$159,850.38 | \$0.00 | \$1,779,649.62 | \$159,850.38 | \$159,850.38 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$61,500.00 | \$0.00 | \$61,500.00 | \$2,464.00 | \$59,036.00 | \$2,464.00 | \$0.00 | \$59,036.00 | \$2,464.00 | \$2,464.00 | \$0.00 |
| 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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$107,000.00 | \$0.00 | \$107,000.00 | \$0.00 | \$102,893.60 | \$0.00 | \$0.00 | \$107,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$1,552,000.00 | \$0.00 | \$1,552,000.00 | \$156,832.00 | \$1,231,258.94 | \$156,832.00 | \$0.00 | \$1,395,168.00 | \$156,832.00 | \$156,832.00 | \$0.00 |
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$23,000.00 | \$0.00 | \$23,000.00 | \$554.38 | \$21,834.30 | \$554.38 | \$0.00 | \$22,445.62 | \$554.38 | \$554.38 | \$0.00 |
| 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 |

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| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$113,000.00 | \$0.00 | \$113,000.00 | \$0.00 | \$113,000.00 | \$0.00 | \$0.00 | \$113,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$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 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$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 |
| 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 |
| ADMINISTRACION | | \$16,250,000.00 | \$0.00 | \$16,250,000.00 | \$12,221,203.93 | \$2,949,057.15 | \$1,059,588.54 | \$11,161,615.39 | \$15,190,411.46 | \$1,059,588.54 | \$1,082,205.08 | -\$22,616.54 |