

**MUNICIPIO DE MIQUIHUANA
 TAMAULIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$9,175,744.00	\$0.00	\$9,175,744.00	\$1,834,903.68	\$7,340,840.32	\$1,810,403.68	\$24,500.00	\$7,365,340.32	\$1,810,403.68	\$1,810,403.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,470,402.00	\$0.00	\$8,470,402.00	\$1,834,903.68	\$6,635,498.32	\$1,810,403.68	\$24,500.00	\$6,659,998.32	\$1,810,403.68	\$1,810,403.68	\$0.00
1110	Dietas	\$770,036.00	\$0.00	\$770,036.00	\$147,000.00	\$623,036.00	\$147,000.00	\$0.00	\$623,036.00	\$147,000.00	\$147,000.00	\$0.00
1111	Dietas	\$770,036.00	\$0.00	\$770,036.00	\$147,000.00	\$623,036.00	\$147,000.00	\$0.00	\$623,036.00	\$147,000.00	\$147,000.00	\$0.00
1130	Sueldos base al personal permanente	\$7,700,366.00	\$0.00	\$7,700,366.00	\$1,687,903.68	\$6,012,462.32	\$1,663,403.68	\$24,500.00	\$6,036,962.32	\$1,663,403.68	\$1,663,403.68	\$0.00
1131	Sueldos base al personal permanente	\$7,700,366.00	\$0.00	\$7,700,366.00	\$1,687,903.68	\$6,012,462.32	\$1,663,403.68	\$24,500.00	\$6,036,962.32	\$1,663,403.68	\$1,663,403.68	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$55,342.00	\$0.00	\$55,342.00	\$0.00	\$55,342.00	\$0.00	\$0.00	\$55,342.00	\$0.00	\$0.00	\$0.00
1240	Retribución a los representantes de los trabajadores y de	\$55,342.00	\$0.00	\$55,342.00	\$0.00	\$55,342.00	\$0.00	\$0.00	\$55,342.00	\$0.00	\$0.00	\$0.00
1241	Retribución a los representantes de los trabajadores y de	\$55,342.00	\$0.00	\$55,342.00	\$0.00	\$55,342.00	\$0.00	\$0.00	\$55,342.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$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
1341	Compensaciones a funcionarios y empleados	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones y prima de antigüedad	\$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
2000	MATERIALES Y SUMINISTROS	\$8,802,136.00	-\$121,865.82	\$8,680,270.18	\$1,526,047.41	\$7,154,222.77	\$1,526,047.41	\$0.00	\$7,154,222.77	\$1,526,047.41	\$1,526,047.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$800,000.00	\$9,600.00	\$809,600.00	\$160,087.23	\$649,512.77	\$160,087.23	\$0.00	\$649,512.77	\$160,087.23	\$160,087.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$36,633.23	\$263,366.77	\$36,633.23	\$0.00	\$263,366.77	\$36,633.23	\$36,633.23	\$0.00
2111	Papelería y artículos de oficina	\$300,000.00	\$0.00	\$300,000.00	\$36,633.23	\$263,366.77	\$36,633.23	\$0.00	\$263,366.77	\$36,633.23	\$36,633.23	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$39,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$39,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
2160	Material de limpieza	\$325,000.00	\$0.00	\$325,000.00	\$53,854.00	\$271,146.00	\$53,854.00	\$0.00	\$271,146.00	\$53,854.00	\$53,854.00	\$0.00
2161	Material de limpieza	\$325,000.00	\$0.00	\$325,000.00	\$53,854.00	\$271,146.00	\$53,854.00	\$0.00	\$271,146.00	\$53,854.00	\$53,854.00	\$0.00
2170	Materiales y útiles de enseñanza	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	-\$9,600.00	\$1,640,400.00	\$552,036.00	\$1,088,364.00	\$552,036.00	\$0.00	\$1,088,364.00	\$552,036.00	\$552,036.00	\$0.00
2210	Productos alimenticios para personas	\$1,650,000.00	-\$9,600.00	\$1,640,400.00	\$552,036.00	\$1,088,364.00	\$552,036.00	\$0.00	\$1,088,364.00	\$552,036.00	\$552,036.00	\$0.00
2211	Productos alimenticios para personas	\$1,650,000.00	-\$9,600.00	\$1,640,400.00	\$552,036.00	\$1,088,364.00	\$552,036.00	\$0.00	\$1,088,364.00	\$552,036.00	\$552,036.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$331,500.00	\$61,716.58	\$393,216.58	\$148,529.88	\$244,686.70	\$148,529.88	\$0.00	\$244,686.70	\$148,529.88	\$148,529.88	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$61,716.58	\$211,716.58	\$148,529.88	\$63,186.70	\$148,529.88	\$0.00	\$63,186.70	\$148,529.88	\$148,529.88	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$61,716.58	\$211,716.58	\$148,529.88	\$63,186.70	\$148,529.88	\$0.00	\$63,186.70	\$148,529.88	\$148,529.88	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,580,636.00	-\$133,582.40	\$5,447,053.60	\$656,569.26	\$4,790,484.34	\$656,569.26	\$0.00	\$4,790,484.34	\$656,569.26	\$656,569.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,580,636.00	-\$133,582.40	\$5,447,053.60	\$656,569.26	\$4,790,484.34	\$656,569.26	\$0.00	\$4,790,484.34	\$656,569.26	\$656,569.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,580,636.00	-\$133,582.40	\$5,447,053.60	\$656,569.26	\$4,790,484.34	\$656,569.26	\$0.00	\$4,790,484.34	\$656,569.26	\$656,569.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2731	Actividades deportivas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$175,000.00	-\$50,000.00	\$125,000.00	\$8,825.04	\$116,174.96	\$8,825.04	\$0.00	\$116,174.96	\$8,825.04	\$8,825.04	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2920	Refacciones y accesorios menores de edificios	\$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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$50,000.00	\$50,000.00	\$8,825.04	\$41,174.96	\$8,825.04	\$0.00	\$41,174.96	\$8,825.04	\$8,825.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$50,000.00	\$50,000.00	\$8,825.04	\$41,174.96	\$8,825.04	\$0.00	\$41,174.96	\$8,825.04	\$8,825.04	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$11,595,000.00	\$113,007.48	\$11,708,007.48	\$1,559,314.28	\$10,148,693.20	\$1,559,314.28	\$0.00	\$10,148,693.20	\$1,559,314.28	\$1,559,314.28	\$0.00
3100	SERVICIOS BÁSICOS	\$1,380,000.00	\$0.00	\$1,380,000.00	\$123,549.00	\$1,256,451.00	\$123,549.00	\$0.00	\$1,256,451.00	\$123,549.00	\$123,549.00	\$0.00
3110	Energía eléctrica	\$1,320,000.00	\$0.00	\$1,320,000.00	\$123,549.00	\$1,196,451.00	\$123,549.00	\$0.00	\$1,196,451.00	\$123,549.00	\$123,549.00	\$0.00
3111	Energía eléctrica	\$1,320,000.00	\$0.00	\$1,320,000.00	\$123,549.00	\$1,196,451.00	\$123,549.00	\$0.00	\$1,196,451.00	\$123,549.00	\$123,549.00	\$0.00
3120	Gas	\$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
3121	Gas	\$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
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicios de telecomunicaciones y satélites	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$2,895,000.00	\$30,000.00	\$2,925,000.00	\$1,004,140.00	\$1,920,860.00	\$1,004,140.00	\$0.00	\$1,920,860.00	\$1,004,140.00	\$1,004,140.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$345,140.00	\$4,860.00	\$345,140.00	\$0.00	\$4,860.00	\$345,140.00	\$345,140.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$350,000.00	\$345,140.00	\$4,860.00	\$345,140.00	\$0.00	\$4,860.00	\$345,140.00	\$345,140.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,500,000.00	\$0.00	\$2,500,000.00	\$629,000.00	\$1,871,000.00	\$629,000.00	\$0.00	\$1,871,000.00	\$629,000.00	\$629,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,500,000.00	\$0.00	\$2,500,000.00	\$629,000.00	\$1,871,000.00	\$629,000.00	\$0.00	\$1,871,000.00	\$629,000.00	\$629,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$45,000.00	\$30,000.00	\$75,000.00	\$30,000.00	\$45,000.00	\$30,000.00	\$0.00	\$45,000.00	\$30,000.00	\$30,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$45,000.00	\$30,000.00	\$75,000.00	\$30,000.00	\$45,000.00	\$30,000.00	\$0.00	\$45,000.00	\$30,000.00	\$30,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$885,000.00	\$77,588.68	\$962,588.68	\$220,803.24	\$741,785.44	\$220,803.24	\$0.00	\$741,785.44	\$220,803.24	\$220,803.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$60,188.68	\$660,188.68	\$180,566.04	\$479,622.64	\$180,566.04	\$0.00	\$479,622.64	\$180,566.04	\$180,566.04	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$60,188.68	\$660,188.68	\$180,566.04	\$479,622.64	\$180,566.04	\$0.00	\$479,622.64	\$180,566.04	\$180,566.04	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$60,000.00	\$17,400.00	\$77,400.00	\$40,237.20	\$37,162.80	\$40,237.20	\$0.00	\$37,162.80	\$40,237.20	\$40,237.20	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$60,000.00	\$17,400.00	\$77,400.00	\$40,237.20	\$37,162.80	\$40,237.20	\$0.00	\$37,162.80	\$40,237.20	\$40,237.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$5.80	\$10,005.80	\$40.60	\$9,965.20	\$40.60	\$0.00	\$9,965.20	\$40.60	\$40.60	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$5.80	\$10,005.80	\$40.60	\$9,965.20	\$40.60	\$0.00	\$9,965.20	\$40.60	\$40.60	\$0.00

**MUNICIPIO DE MIQUIHUANA
TAMAULIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$10,000.00	\$5.80	\$10,005.80	\$40.60	\$9,965.20	\$40.60	\$0.00	\$9,965.20	\$40.60	\$40.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$705,000.00	-\$4,587.00	\$700,413.00	\$79,460.00	\$620,953.00	\$79,460.00	\$0.00	\$620,953.00	\$79,460.00	\$79,460.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$4,587.00	\$245,413.00	\$0.00	\$245,413.00	\$0.00	\$0.00	\$245,413.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$4,587.00	\$245,413.00	\$0.00	\$245,413.00	\$0.00	\$0.00	\$245,413.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$21,460.00	\$38,540.00	\$21,460.00	\$0.00	\$38,540.00	\$21,460.00	\$21,460.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$21,460.00	\$38,540.00	\$21,460.00	\$0.00	\$38,540.00	\$21,460.00	\$21,460.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$350,000.00	\$0.00	\$350,000.00	\$58,000.00	\$292,000.00	\$58,000.00	\$0.00	\$292,000.00	\$58,000.00	\$58,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$350,000.00	\$0.00	\$350,000.00	\$58,000.00	\$292,000.00	\$58,000.00	\$0.00	\$292,000.00	\$58,000.00	\$58,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$55,000.00	\$0.00	\$55,000.00	\$4,640.00	\$50,360.00	\$4,640.00	\$0.00	\$50,360.00	\$4,640.00	\$4,640.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$0.00	\$55,000.00	\$4,640.00	\$50,360.00	\$4,640.00	\$0.00	\$50,360.00	\$4,640.00	\$4,640.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$0.00	\$55,000.00	\$4,640.00	\$50,360.00	\$4,640.00	\$0.00	\$50,360.00	\$4,640.00	\$4,640.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,135,000.00	\$0.00	\$1,135,000.00	\$0.00	\$1,135,000.00	\$0.00	\$0.00	\$1,135,000.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,200,000.00	\$0.00	\$4,200,000.00	\$60,000.00	\$4,140,000.00	\$60,000.00	\$0.00	\$4,140,000.00	\$60,000.00	\$60,000.00	\$0.00
3820	Gastos de orden social y cultural	\$4,200,000.00	\$0.00	\$4,200,000.00	\$60,000.00	\$4,140,000.00	\$60,000.00	\$0.00	\$4,140,000.00	\$60,000.00	\$60,000.00	\$0.00
3821	Gastos de orden social y cultural	\$4,200,000.00	\$0.00	\$4,200,000.00	\$60,000.00	\$4,140,000.00	\$60,000.00	\$0.00	\$4,140,000.00	\$60,000.00	\$60,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$330,000.00	\$10,000.00	\$340,000.00	\$66,681.44	\$273,318.56	\$66,681.44	\$0.00	\$273,318.56	\$66,681.44	\$66,681.44	\$0.00
3920	Impuestos y derechos	\$15,000.00	\$10,000.00	\$25,000.00	\$24,650.00	\$350.00	\$24,650.00	\$0.00	\$350.00	\$24,650.00	\$24,650.00	\$0.00
3921	Impuestos y derechos	\$15,000.00	\$10,000.00	\$25,000.00	\$24,650.00	\$350.00	\$24,650.00	\$0.00	\$350.00	\$24,650.00	\$24,650.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$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
3941	Sentencias y resoluciones por autoridad competente	\$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
3960	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$5,387.44	\$19,612.56	\$5,387.44	\$0.00	\$19,612.56	\$5,387.44	\$5,387.44	\$0.00

**MUNICIPIO DE MIQUIHUANA
 TAMAULIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3961	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$5,387.44	\$19,612.56	\$5,387.44	\$0.00	\$19,612.56	\$5,387.44	\$5,387.44	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$240,000.00	\$0.00	\$240,000.00	\$36,644.00	\$203,356.00	\$36,644.00	\$0.00	\$203,356.00	\$36,644.00	\$36,644.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$240,000.00	\$0.00	\$240,000.00	\$36,644.00	\$203,356.00	\$36,644.00	\$0.00	\$203,356.00	\$36,644.00	\$36,644.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,810,060.00	\$199,000.00	\$7,009,060.00	\$2,221,861.48	\$4,787,198.52	\$2,221,861.48	\$0.00	\$4,787,198.52	\$2,221,861.48	\$2,221,861.48	\$0.00
4400	AYUDAS SOCIALES	\$6,810,060.00	\$199,000.00	\$7,009,060.00	\$2,221,861.48	\$4,787,198.52	\$2,221,861.48	\$0.00	\$4,787,198.52	\$2,221,861.48	\$2,221,861.48	\$0.00
4410	Ayudas sociales a personas	\$6,260,000.00	\$199,000.00	\$6,459,000.00	\$2,221,861.48	\$4,237,138.52	\$2,221,861.48	\$0.00	\$4,237,138.52	\$2,221,861.48	\$2,221,861.48	\$0.00
4411	Ayudas sociales a personas	\$6,260,000.00	\$199,000.00	\$6,459,000.00	\$2,221,861.48	\$4,237,138.52	\$2,221,861.48	\$0.00	\$4,237,138.52	\$2,221,861.48	\$2,221,861.48	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$50,060.00	\$0.00	\$50,060.00	\$0.00	\$50,060.00	\$0.00	\$0.00	\$50,060.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$50,060.00	\$0.00	\$50,060.00	\$0.00	\$50,060.00	\$0.00	\$0.00	\$50,060.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$783,417.00	\$32,995.48	\$816,412.48	\$47,995.08	\$768,417.40	\$47,995.08	\$0.00	\$768,417.40	\$47,995.08	\$47,995.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	\$32,995.48	\$157,995.48	\$47,995.08	\$110,000.40	\$47,995.08	\$0.00	\$110,000.40	\$47,995.08	\$47,995.08	\$0.00
5110	Muebles de oficina y estantería	\$45,000.00	\$21,390.40	\$66,390.40	\$21,390.40	\$45,000.00	\$21,390.40	\$0.00	\$45,000.00	\$21,390.40	\$21,390.40	\$0.00
5111	Muebles de oficina y estantería	\$45,000.00	\$21,390.40	\$66,390.40	\$21,390.40	\$45,000.00	\$21,390.40	\$0.00	\$45,000.00	\$21,390.40	\$21,390.40	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$11,605.08	\$41,605.08	\$26,604.68	\$15,000.40	\$26,604.68	\$0.00	\$15,000.40	\$26,604.68	\$26,604.68	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$11,605.08	\$41,605.08	\$26,604.68	\$15,000.40	\$26,604.68	\$0.00	\$15,000.40	\$26,604.68	\$26,604.68	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$553,417.00	\$0.00	\$553,417.00	\$0.00	\$553,417.00	\$0.00	\$0.00	\$553,417.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$553,417.00	\$0.00	\$553,417.00	\$0.00	\$553,417.00	\$0.00	\$0.00	\$553,417.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$553,417.00	\$0.00	\$553,417.00	\$0.00	\$553,417.00	\$0.00	\$0.00	\$553,417.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	Licencias informáticas e intelectuales	\$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

**MUNICIPIO DE MIQUIHUANA
 TAMAULIPAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$18,070,351.00	\$0.00	\$18,070,351.00	\$410,003.65	\$17,660,347.35	\$410,003.65	\$0.00	\$17,660,347.35	\$410,003.65	\$410,003.65	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,240,225.00	\$410,003.65	\$17,650,228.65	\$410,003.65	\$17,240,225.00	\$410,003.65	\$0.00	\$17,240,225.00	\$410,003.65	\$410,003.65	\$0.00
6110 Edificación habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,000,000.00	\$410,003.65	\$4,410,003.65	\$410,003.65	\$4,000,000.00	\$410,003.65	\$0.00	\$4,000,000.00	\$410,003.65	\$410,003.65	\$0.00
6121 Edificación no habitacional	\$4,000,000.00	\$410,003.65	\$4,410,003.65	\$410,003.65	\$4,000,000.00	\$410,003.65	\$0.00	\$4,000,000.00	\$410,003.65	\$410,003.65	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$5,050,114.00	\$0.00	\$5,050,114.00	\$0.00	\$5,050,114.00	\$0.00	\$0.00	\$5,050,114.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$5,050,114.00	\$0.00	\$5,050,114.00	\$0.00	\$5,050,114.00	\$0.00	\$0.00	\$5,050,114.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$1,690,111.00	\$0.00	\$1,690,111.00	\$0.00	\$1,690,111.00	\$0.00	\$0.00	\$1,690,111.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$1,690,111.00	\$0.00	\$1,690,111.00	\$0.00	\$1,690,111.00	\$0.00	\$0.00	\$1,690,111.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$830,126.00	-\$410,003.65	\$420,122.35	\$0.00	\$420,122.35	\$0.00	\$0.00	\$420,122.35	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$830,126.00	-\$410,003.65	\$420,122.35	\$0.00	\$420,122.35	\$0.00	\$0.00	\$420,122.35	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$830,126.00	-\$410,003.65	\$420,122.35	\$0.00	\$420,122.35	\$0.00	\$0.00	\$420,122.35	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$105,000.00	\$307,434.30	\$412,434.30	\$398,377.80	\$14,056.50	\$398,377.80	\$0.00	\$14,056.50	\$398,377.80	\$398,377.80	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$105,000.00	\$307,434.30	\$412,434.30	\$398,377.80	\$14,056.50	\$398,377.80	\$0.00	\$14,056.50	\$398,377.80	\$398,377.80	\$0.00
9910 ADEFAS	\$105,000.00	\$307,434.30	\$412,434.30	\$398,377.80	\$14,056.50	\$398,377.80	\$0.00	\$14,056.50	\$398,377.80	\$398,377.80	\$0.00
9911 ADEFAS	\$105,000.00	\$307,434.30	\$412,434.30	\$398,377.80	\$14,056.50	\$398,377.80	\$0.00	\$14,056.50	\$398,377.80	\$398,377.80	\$0.00
Total	\$55,341,708.00	\$530,571.44	\$55,872,279.44	\$7,998,503.38	\$47,873,776.06	\$7,974,003.38	\$24,500.00	\$47,898,276.06	\$7,974,003.38	\$7,974,003.38	\$0.00