

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$43,642,558.77	-\$492,422.22	\$43,150,136.55	\$8,494,187.54	\$8,494,187.54	\$8,494,187.54	\$8,494,187.54	\$34,655,949.01
11000 REMUNERACIONES AL PERSONAL DE CARAC1	\$25,384,679.06	\$31,087.65	\$25,415,766.71	\$5,943,881.95	\$5,943,881.95	\$5,943,881.95	\$5,943,881.95	\$19,471,884.76
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,384,679.06	\$31,087.65	\$25,415,766.71	\$5,943,881.95	\$5,943,881.95	\$5,943,881.95	\$5,943,881.95	\$19,471,884.76
11301 SUELDOS AL PERSONAL DE BASE	\$7,073,386.60	\$31,087.65	\$7,104,474.25	\$1,740,058.86	\$1,740,058.86	\$1,740,058.86	\$1,740,058.86	\$5,364,415.39
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$18,219,904.28	\$0.00	\$18,219,904.28	\$4,203,823.09	\$4,203,823.09	\$4,203,823.09	\$4,203,823.09	\$14,016,081.19
11306 AJUSTE DE CALENDARIO	\$91,388.18	\$0.00	\$91,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$91,388.18
12000 REMUNERACIONES AL PERSONAL DE CARAC1	\$211,297.00	\$138,680.01	\$349,977.01	\$0.00	\$0.00	\$0.00	\$0.00	\$349,977.01
12100 HONORARIOS ASIMILABLES A SALARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$199,297.00	\$138,680.01	\$337,977.01	\$0.00	\$0.00	\$0.00	\$0.00	\$337,977.01
12201 SUELDOS AL PERSONAL EVENTUAL	\$85,536.00	\$0.00	\$85,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,536.00
12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$138,680.01	\$138,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$138,680.01
12207 AJUSTE DE CALENDARIO	\$113,761.00	\$0.00	\$113,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,761.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$11,166,855.22	-\$235,628.58	\$10,931,226.64	\$1,459,360.62	\$1,459,360.62	\$1,459,360.62	\$1,459,360.62	\$9,471,866.02
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$437,244.87	\$26,926.11	\$464,170.98	\$166,260.49	\$166,260.49	\$166,260.49	\$166,260.49	\$297,910.49
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADC	\$437,244.87	\$26,926.11	\$464,170.98	\$166,260.49	\$166,260.49	\$166,260.49	\$166,260.49	\$297,910.49
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$4,698,610.35	\$60,952.83	\$4,759,563.18	\$117,100.13	\$117,100.13	\$117,100.13	\$117,100.13	\$4,642,463.05
13201 PRIMAS DE VACACIONES	\$531,000.00	\$3,838.50	\$534,838.50	\$111,571.72	\$111,571.72	\$111,571.72	\$111,571.72	\$423,266.78
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,167,610.35	\$57,114.33	\$4,224,724.68	\$5,528.41	\$5,528.41	\$5,528.41	\$5,528.41	\$4,219,196.27
13400 COMPENSACIONES	\$6,031,000.00	-\$323,507.52	\$5,707,492.48	\$1,176,000.00	\$1,176,000.00	\$1,176,000.00	\$1,176,000.00	\$4,531,492.48
13401 COMPENSACIONES ORDINARIAS	\$6,004,000.00	-\$323,507.52	\$5,680,492.48	\$1,176,000.00	\$1,176,000.00	\$1,176,000.00	\$1,176,000.00	\$4,504,492.48
13402 COMPENSACIONES EXTRAORDINARIAS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
14000 SEGURIDAD SOCIAL	\$541,000.00	\$60,150.24	\$601,150.24	\$178,412.50	\$178,412.50	\$178,412.50	\$178,412.50	\$422,737.74
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$528,000.00	\$60,150.24	\$588,150.24	\$178,412.50	\$178,412.50	\$178,412.50	\$178,412.50	\$409,737.74
14102 APORTACIONES AL IMSS	\$324,500.00	\$60,150.24	\$384,650.24	\$178,412.50	\$178,412.50	\$178,412.50	\$178,412.50	\$206,237.74
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$203,500.00	\$0.00	\$203,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,500.00
14400 APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
14401 SEGURO DE VIDA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$6,338,727.49	-\$486,711.54	\$5,852,015.95	\$912,532.47	\$912,532.47	\$912,532.47	\$912,532.47	\$4,939,483.48
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$832,457.95	-\$5,607.15	\$826,850.80	\$191,947.78	\$191,947.78	\$191,947.78	\$191,947.78	\$634,903.02
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$832,457.95	-\$5,607.15	\$826,850.80	\$191,947.78	\$191,947.78	\$191,947.78	\$191,947.78	\$634,903.02
15200 INDEMNIZACIONES	\$2,198,000.00	-\$524,750.01	\$1,673,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,249.99
15201 INDEMNIZACIONES POR ACCIDENTES EN EL T	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
15202 PAGO DE LIQUIDACIONES	\$2,182,000.00	-\$524,750.01	\$1,657,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,249.99



MUNICIPIO DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/nov/2021
hora de Impresión 02:38 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15400	PRESTACIONES CONTRACTUALES	\$3,308,269.54	\$43,645.62	\$3,351,915.16	\$720,584.69	\$720,584.69	\$720,584.69	\$720,584.69	\$2,631,330.47
15401	PRESTACIONES AL PERSONAL DE BASE	\$2,360,904.88	\$7,195.44	\$2,368,100.32	\$492,151.35	\$492,151.35	\$492,151.35	\$492,151.35	\$1,875,948.97
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$916,364.66	\$36,450.18	\$952,814.84	\$228,433.34	\$228,433.34	\$228,433.34	\$228,433.34	\$724,381.50
15404	PRESTACIONES COMPLEMENTARIAS PERSONAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
15405	PRESTACIONES COMPLEMENTARIAS PERSONAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
20000	MATERIALES Y SUMINISTROS	\$3,478,331.95	\$536,191.53	\$4,014,523.48	\$771,618.31	\$771,618.31	\$771,618.31	\$771,618.31	\$3,242,905.17
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$652,515.00	\$15,073.17	\$667,588.17	\$18,003.52	\$18,003.52	\$18,003.52	\$18,003.52	\$649,584.65
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$340,500.00	\$12,217.92	\$352,717.92	\$18,003.52	\$18,003.52	\$18,003.52	\$18,003.52	\$334,714.40
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$216,000.00	\$12,217.92	\$228,217.92	\$18,003.52	\$18,003.52	\$18,003.52	\$18,003.52	\$210,214.40
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$128,515.00	\$2,855.25	\$131,370.25	\$0.00	\$0.00	\$0.00	\$0.00	\$131,370.25
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,515.00	\$2,855.25	\$126,370.25	\$0.00	\$0.00	\$0.00	\$0.00	\$126,370.25
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRÁFICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21600	MATERIAL DE LIMPIEZA	\$118,500.00	\$0.00	\$118,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,500.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21701	MATERIALES PARA ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
22000	ALIMENTOS Y UTENSILIOS	\$106,000.00	\$44,918.46	\$150,918.46	\$62,452.50	\$62,452.50	\$62,452.50	\$62,452.50	\$88,465.96
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,000.00	\$44,918.46	\$113,918.46	\$60,402.15	\$60,402.15	\$60,402.15	\$60,402.15	\$53,516.31
22101	ANIMALES PARA ABASTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
22102	CARNE FRESCA	\$10,000.00	\$11,939.61	\$21,939.61	\$21,390.00	\$21,390.00	\$21,390.00	\$21,390.00	\$549.61
22103	PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$24,000.00	\$32,978.85	\$56,978.85	\$39,012.15	\$39,012.15	\$39,012.15	\$39,012.15	\$17,966.70
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$0.00	\$37,000.00	\$2,050.35	\$2,050.35	\$2,050.35	\$2,050.35	\$34,949.65
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$0.00	\$37,000.00	\$2,050.35	\$2,050.35	\$2,050.35	\$2,050.35	\$34,949.65

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$690,000.00	\$14,796.99	\$704,796.99	\$21,453.40	\$21,453.40	\$21,453.40	\$21,453.40	\$683,343.59
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
24400 MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$1,844.01	\$8,844.01	\$12,376.00	\$12,376.00	\$12,376.00	\$12,376.00	-\$3,531.99
24401 MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$1,844.01	\$8,844.01	\$12,376.00	\$12,376.00	\$12,376.00	\$12,376.00	-\$3,531.99
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$507,000.00	\$67.89	\$507,067.89	\$1,362.99	\$1,362.99	\$1,362.99	\$1,362.99	\$505,704.90
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$507,000.00	\$67.89	\$507,067.89	\$1,362.99	\$1,362.99	\$1,362.99	\$1,362.99	\$505,704.90
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$14,000.00	\$12,885.09	\$26,885.09	\$7,714.41	\$7,714.41	\$7,714.41	\$7,714.41	\$19,170.68
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$7,000.00	\$12,885.09	\$19,885.09	\$7,714.41	\$7,714.41	\$7,714.41	\$7,714.41	\$12,170.68
24800 MATERIALES COMPLEMENTARIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24901 OTROS MATERIALES DE FERRETERÍA PARA C	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$99,000.00	\$11,553.96	\$110,553.96	\$25,336.22	\$25,336.22	\$25,336.22	\$25,336.22	\$85,217.74
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$52,000.00	\$11,553.96	\$63,553.96	\$25,336.22	\$25,336.22	\$25,336.22	\$25,336.22	\$38,217.74
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$52,000.00	\$11,553.96	\$63,553.96	\$25,336.22	\$25,336.22	\$25,336.22	\$25,336.22	\$38,217.74
25400 MATERIALES, ACCESORIOS Y SUMINISTROS M	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS E	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,113,000.00	\$306,461.01	\$1,419,461.01	\$446,734.39	\$446,734.39	\$446,734.39	\$446,734.39	\$972,726.62
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,113,000.00	\$306,461.01	\$1,419,461.01	\$446,734.39	\$446,734.39	\$446,734.39	\$446,734.39	\$972,726.62
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,113,000.00	\$306,461.01	\$1,419,461.01	\$446,734.39	\$446,734.39	\$446,734.39	\$446,734.39	\$972,726.62
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$500,500.00	\$39,543.75	\$540,043.75	\$0.00	\$0.00	\$0.00	\$0.00	\$540,043.75
27100 VESTUARIO Y UNIFORMES	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$190,000.00	\$39,543.75	\$229,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$229,543.75
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$0.00	\$39,543.75	\$39,543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$39,543.75
27203 MATERIAL DE MANTENIMIENTO PARA SEGURI	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
27300 ARTÍCULOS DEPORTIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$317,316.95	\$103,844.19	\$421,161.14	\$197,638.28	\$197,638.28	\$197,638.28	\$197,638.28	\$223,522.86
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00



MUNICIPIO DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/nov/2021
hora de Impresión 02:38 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29403	REFACCIONES Y ACCESORIOS MENORES DE I	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$225,316.95	\$103,844.19	\$329,161.14	\$197,638.28	\$197,638.28	\$197,638.28	\$197,638.28	\$131,522.86
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$112,316.95	\$0.00	\$112,316.95	\$0.00	\$0.00	\$0.00	\$0.00	\$112,316.95
29607	MATERIAL MENOR DE FERRETERÍA PARA EQU	\$27,000.00	\$86,435.07	\$113,435.07	\$120,991.88	\$120,991.88	\$120,991.88	\$120,991.88	-\$7,556.81
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$49,000.00	\$17,409.12	\$66,409.12	\$76,646.40	\$76,646.40	\$76,646.40	\$76,646.40	-\$10,237.28
29800	REFACCIONES Y ACCESORIOS MENORES DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
30000	SERVICIOS GENERALES	\$6,406,398.88	\$1,019,431.71	\$7,425,830.59	\$588,408.03	\$588,408.03	\$588,408.03	\$588,408.03	\$6,837,422.56
31000	SERVICIOS BASICOS	\$1,555,000.00	\$0.00	\$1,555,000.00	\$224,163.00	\$224,163.00	\$224,163.00	\$224,163.00	\$1,330,837.00
31100	ENERGÍA ELÉCTRICA	\$1,416,000.00	\$0.00	\$1,416,000.00	\$205,341.00	\$205,341.00	\$205,341.00	\$205,341.00	\$1,210,659.00
31101	ENERGÍA ELÉCTRICA	\$1,416,000.00	\$0.00	\$1,416,000.00	\$205,341.00	\$205,341.00	\$205,341.00	\$205,341.00	\$1,210,659.00
31400	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$18,822.00	\$18,822.00	\$18,822.00	\$18,822.00	\$61,178.00
31401	TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$18,822.00	\$18,822.00	\$18,822.00	\$18,822.00	\$61,178.00
31500	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31501	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31801	SERVICIO POSTAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$2,191,898.88	\$867,692.43	\$3,059,591.31	\$256,870.31	\$256,870.31	\$256,870.31	\$256,870.31	\$2,802,721.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$1,030,000.00	\$432,999.96	\$1,462,999.96	\$240,050.31	\$240,050.31	\$240,050.31	\$240,050.31	\$1,222,949.65
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT,	\$1,030,000.00	\$432,999.96	\$1,462,999.96	\$240,050.31	\$240,050.31	\$240,050.31	\$240,050.31	\$1,222,949.65
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$1,049,000.00	-\$31,599.06	\$1,017,400.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,400.94
33301	SERVICIOS DE INFORMÁTICA	\$1,049,000.00	-\$31,599.06	\$1,017,400.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,400.94
33400	SERVICIOS DE CAPACITACIÓN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$46,898.88	\$13,641.51	\$60,540.39	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$43,720.39
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$46,898.88	\$13,641.51	\$60,540.39	\$16,820.00	\$16,820.00	\$16,820.00	\$16,820.00	\$43,720.39



MUNICIPIO DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/nov/2021
hora de Impresión 02:38 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$452,650.02	\$452,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$452,650.02
33903	SERVICIOS INTEGRALES	\$0.00	\$452,650.02	\$452,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$452,650.02
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$36,000.00	\$11,146.74	\$47,146.74	\$16,834.47	\$16,834.47	\$16,834.47	\$16,834.47	\$30,312.27
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$2,739.84	\$22,739.84	\$6,626.47	\$6,626.47	\$6,626.47	\$6,626.47	\$16,113.37
34101	COMISIONES BANCARIAS	\$7,000.00	\$2,739.84	\$9,739.84	\$6,626.47	\$6,626.47	\$6,626.47	\$6,626.47	\$3,113.37
34102	RECARGOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34108	OTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
34700	FLETES Y MANIOBRAS	\$15,000.00	\$8,406.90	\$23,406.90	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$13,198.90
34701	FLETES Y MANIOBRAS	\$15,000.00	\$8,406.90	\$23,406.90	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$13,198.90
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$965,000.00	\$168,618.18	\$1,133,618.18	\$59,894.13	\$59,894.13	\$59,894.13	\$59,894.13	\$1,073,724.05
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$37,000.00	\$3,339.51	\$40,339.51	\$3,572.80	\$3,572.80	\$3,572.80	\$3,572.80	\$36,766.71
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$37,000.00	\$3,339.51	\$40,339.51	\$3,572.80	\$3,572.80	\$3,572.80	\$3,572.80	\$36,766.71
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$475,000.00	\$52,426.65	\$527,426.65	\$30,254.80	\$30,254.80	\$30,254.80	\$30,254.80	\$497,171.85
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$475,000.00	\$52,426.65	\$527,426.65	\$30,254.80	\$30,254.80	\$30,254.80	\$30,254.80	\$497,171.85
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$30,000.00	\$112,852.02	\$142,852.02	\$26,066.53	\$26,066.53	\$26,066.53	\$26,066.53	\$116,785.49
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$30,000.00	\$112,852.02	\$142,852.02	\$26,066.53	\$26,066.53	\$26,066.53	\$26,066.53	\$116,785.49
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$101,000.00	\$1,359.99	\$102,359.99	\$16,348.93	\$16,348.93	\$16,348.93	\$16,348.93	\$86,011.06
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$37,000.00	\$1,359.99	\$38,359.99	\$15,727.77	\$15,727.77	\$15,727.77	\$15,727.77	\$22,632.22
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$37,000.00	\$1,359.99	\$38,359.99	\$15,727.77	\$15,727.77	\$15,727.77	\$15,727.77	\$22,632.22
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$42,000.00	\$0.00	\$42,000.00	\$621.16	\$621.16	\$621.16	\$621.16	\$41,378.84
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT	\$42,000.00	\$0.00	\$42,000.00	\$621.16	\$621.16	\$621.16	\$621.16	\$41,378.84
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$573,500.00	\$0.00	\$573,500.00	\$12,447.19	\$12,447.19	\$12,447.19	\$12,447.19	\$561,052.81

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37100	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37101	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37200	PASAJES TERRESTRES	\$198,500.00	\$0.00	\$198,500.00	\$7,693.00	\$7,693.00	\$7,693.00	\$7,693.00	\$190,807.00
37201	PASAJES TERRESTRES	\$198,500.00	\$0.00	\$198,500.00	\$7,693.00	\$7,693.00	\$7,693.00	\$7,693.00	\$190,807.00
37500	VIÁTICOS EN EL PAÍS	\$255,000.00	\$0.00	\$255,000.00	\$4,754.19	\$4,754.19	\$4,754.19	\$4,754.19	\$250,245.81
37501	VIÁTICOS EN EL PAÍS	\$255,000.00	\$0.00	\$255,000.00	\$4,754.19	\$4,754.19	\$4,754.19	\$4,754.19	\$250,245.81
37600	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37601	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
37801	SERVICIOS INTEGRALES NACIONALES PARA EL EXTRANJERO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
38000	SERVICIOS OFICIALES	\$958,000.00	-\$34,385.64	\$923,614.36	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$921,764.36
38100	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
38101	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	-\$34,385.64	\$415,614.36	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$413,764.36
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	-\$34,385.64	\$415,614.36	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$413,764.36
38300	CONGRESOS Y CONVENCIONES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
38301	CONGRESOS Y CONVENCIONES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
38400	EXPOSICIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
38401	EXPOSICIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
38500	GASTOS DE REPRESENTACIÓN	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00
38501	GASTOS DE REPRESENTACIÓN	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,000.00
39000	OTROS SERVICIOS GENERALES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
39200	IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
39900	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
39902	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS	\$5,700,534.24	-\$384,999.99	\$5,315,534.25	\$645,102.90	\$645,102.90	\$645,102.90	\$645,102.90	\$4,670,431.35
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,104,000.00	-\$249,999.99	\$2,854,000.01	\$490,500.00	\$490,500.00	\$490,500.00	\$490,500.00	\$2,363,500.01
41500	Transferencias internas otorgadas a entidades par	\$3,104,000.00	-\$249,999.99	\$2,854,000.01	\$490,500.00	\$490,500.00	\$490,500.00	\$490,500.00	\$2,363,500.01
41502	ENTIDADES PARAMUNICIPALES NO EMPRESA	\$3,104,000.00	-\$249,999.99	\$2,854,000.01	\$490,500.00	\$490,500.00	\$490,500.00	\$490,500.00	\$2,363,500.01
44000	AYUDAS SOCIALES	\$2,596,534.24	-\$135,000.00	\$2,461,534.24	\$154,602.90	\$154,602.90	\$154,602.90	\$154,602.90	\$2,306,931.34
44100	Ayudas sociales a personas	\$1,450,000.00	-\$24,999.99	\$1,425,000.01	\$149,102.90	\$149,102.90	\$149,102.90	\$149,102.90	\$1,275,897.11



**MUNICIPIO DE HUAJICORI
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 17/nov/2021
hora de Impresión | 02:38 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44102	AYUDAS ESPECIALES A PERSONAS U HOGARI	\$1,450,000.00	-\$24,999.99	\$1,425,000.01	\$149,102.90	\$149,102.90	\$149,102.90	\$149,102.90	\$1,275,897.11
44300	Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$97,500.00	\$652,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,500.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$750,000.00	-\$97,500.00	\$652,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,500.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$396,534.24	-\$12,500.01	\$384,034.23	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$378,534.23
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$396,534.24	-\$12,500.01	\$384,034.23	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$378,534.23
60000	INVERSION PUBLICA	\$0.00	\$12,120,894.75	\$12,120,894.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120,894.75
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$0.00	\$12,120,894.75	\$12,120,894.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120,894.75
61200	Edificación no habitacional	\$0.00	\$942,404.55	\$942,404.55	\$0.00	\$0.00	\$0.00	\$0.00	\$942,404.55
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$0.00	\$942,404.55	\$942,404.55	\$0.00	\$0.00	\$0.00	\$0.00	\$942,404.55
61300	Construcción de obras para el abastecimiento de a	\$0.00	\$4,714,763.49	\$4,714,763.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714,763.49
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANI	\$0.00	\$4,375,967.55	\$4,375,967.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375,967.55
61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$338,795.94	\$338,795.94	\$0.00	\$0.00	\$0.00	\$0.00	\$338,795.94
61500	Construcción de vías de comunicación	\$0.00	\$6,463,726.71	\$6,463,726.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,726.71
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$6,463,726.71	\$6,463,726.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,726.71
80000	PARTICIPACIONES Y APORTACIONES	\$65,884,181.33	-\$12,607,871.94	\$53,276,309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$53,276,309.39
83000	APORTACIONES	\$65,884,181.33	-\$12,607,871.94	\$53,276,309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$53,276,309.39
83200	Aportaciones de la Federación a municipios	\$65,884,181.33	-\$12,607,871.94	\$53,276,309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$53,276,309.39
83201	FONDO DE APORTACIONES PARA INFRAESTR	\$65,884,181.33	-\$12,607,871.94	\$53,276,309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$53,276,309.39
Total		\$125,112,005.17	\$191,223.84	\$125,303,229.01	\$10,499,316.78	\$10,499,316.78	\$10,499,316.78	\$10,499,316.78	\$114,803,91...