

# MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/may./2026

hora de Impresión | 01:33 p. m.

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$53,551,703.85</b>	<b>\$2,004,273.51</b>	<b>\$3,730,294.01</b>	<b>\$5,074,915.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,809,482.79</b>	<b>\$42,742,221.06</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$37,506,471.43</b>	<b>\$1,379,221.61</b>	<b>\$2,897,823.70</b>	<b>\$3,837,955.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,115,001.06</b>	<b>\$29,391,470.37</b>
1110 Dietas	\$4,604,876.02	\$184,757.00	\$369,514.00	\$608,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,386.00	\$3,442,490.02
1111 Dietas	\$4,604,876.02	\$184,757.00	\$369,514.00	\$608,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,386.00	\$3,442,490.02
1130 Sueldos base al personal permanente	\$32,901,595.41	\$1,194,464.61	\$2,528,309.70	\$3,229,840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952,615.06	\$25,948,980.35
1131 Sueldos base al personal permanente	\$32,901,595.41	\$1,194,464.61	\$2,528,309.70	\$3,229,840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952,615.06	\$25,948,980.35
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$2,891,411.17</b>	<b>\$194,500.25</b>	<b>\$275,557.56</b>	<b>\$418,121.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$888,179.56</b>	<b>\$2,003,231.61</b>
1210 Honorarios asimilables a salarios	\$2,431,411.17	\$85,800.25	\$212,557.56	\$323,571.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,929.56	\$1,809,481.61
1211 Honorarios asimilables a salarios	\$2,431,411.17	\$85,800.25	\$212,557.56	\$323,571.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,929.56	\$1,809,481.61
1220 Sueldos base al personal eventual	\$460,000.00	\$108,700.00	\$63,000.00	\$94,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,250.00	\$193,750.00
1221 Sueldos base al personal eventual	\$460,000.00	\$108,700.00	\$63,000.00	\$94,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,250.00	\$193,750.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$12,489,765.27</b>	<b>\$428,124.90</b>	<b>\$506,190.63</b>	<b>\$773,798.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,708,113.67</b>	<b>\$10,781,651.60</b>
1320 Primas de vacaciones, dominical y gratificar	\$6,781,805.45	\$138,176.87	\$25,017.79	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,594.66	\$6,613,210.79
1321 Primas de vacaciones y dominical	\$492,149.39	\$23,076.69	\$4,985.57	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,462.26	\$458,687.13
1322 Gratificación de fin de año	\$6,289,656.06	\$115,100.18	\$20,032.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,132.40	\$6,154,523.66
1330 Horas extraordinarias	\$73,550.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,550.63
1331 Horas extraordinarias	\$73,550.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,550.63
1340 Compensaciones	\$5,634,409.19	\$289,948.03	\$481,172.84	\$768,398.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,519.01	\$4,094,890.18
1341 Compensaciones	\$5,634,409.19	\$289,948.03	\$481,172.84	\$768,398.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,519.01	\$4,094,890.18
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
1440 Aportaciones para seguros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1441 Aportaciones para seguros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$614,055.98</b>	<b>\$2,426.75</b>	<b>\$50,722.12</b>	<b>\$45,039.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,188.50</b>	<b>\$515,867.48</b>
1590 Otras prestaciones sociales y económicas	\$614,055.98	\$2,426.75	\$50,722.12	\$45,039.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,188.50	\$515,867.48
1591 Otras prestaciones sociales y económicas	\$614,055.98	\$2,426.75	\$50,722.12	\$45,039.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,188.50	\$515,867.48
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$9,786,951.57</b>	<b>\$598,417.60</b>	<b>\$596,318.20</b>	<b>\$595,277.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,790,013.17</b>	<b>\$7,996,938.40</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$2,310,089.34</b>	<b>\$44,215.54</b>	<b>\$39,490.96</b>	<b>\$28,596.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,302.90</b>	<b>\$2,197,786.44</b>
2110 Materiales, útiles y equipos menores de ofic	\$1,086,170.05	\$35,885.54	\$871.75	\$8,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,384.29	\$1,040,785.76
2111 Materiales, útiles y equipos menores de ofic	\$1,086,170.05	\$35,885.54	\$871.75	\$8,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,384.29	\$1,040,785.76
2120 Materiales y útiles de impresión y reproduc	\$692,138.50	\$0.00	\$23,955.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.21	\$668,183.29
2121 Materiales y útiles de impresión y reproduc	\$692,138.50	\$0.00	\$23,955.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.21	\$668,183.29
2140 Materiales, útiles y equipos menores de tec	\$36,500.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$36,290.00
2141 Materiales, útiles y equipos menores de tec	\$36,500.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$36,290.00
2150 Material impreso e información digital	\$157,205.20	\$8,120.00	\$0.00	\$19,969.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,089.40	\$129,115.80
2151 Material impreso e información digital	\$157,205.20	\$8,120.00	\$0.00	\$19,969.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,089.40	\$129,115.80
2160 Material de limpieza	\$239,075.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,075.59
2161 Material de limpieza	\$239,075.59	\$0.00	\$0.00	\$0.00	\$0.00										

# MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 27/may./2026

hora de Impresión | 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$558,402.00	\$34,143.45	\$30,640.07	\$53,990.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,774.02	\$439,627.98
2211	Productos alimenticios para personas	\$558,402.00	\$34,143.45	\$30,640.07	\$53,990.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,774.02	\$439,627.98
2230	Utensilios para el servicio de alimentación	\$18,600.00	\$0.00	\$4,399.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.88	\$14,200.12
2231	Utensilios para el servicio de alimentación	\$18,600.00	\$0.00	\$4,399.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.88	\$14,200.12
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN</b>	<b>\$829,089.74</b>	<b>\$4,928.48</b>	<b>\$54,268.00</b>	<b>\$78,698.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,895.22</b>	<b>\$691,194.52</b>
2460	Material eléctrico y electrónico	\$398,920.00	\$0.00	\$51,675.00	\$75,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,375.00	\$271,545.00
2461	Material eléctrico y electrónico	\$398,920.00	\$0.00	\$51,675.00	\$75,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,375.00	\$271,545.00
2490	Otros materiales y artículos de construcción	\$430,169.74	\$4,928.48	\$2,593.00	\$2,998.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.22	\$419,649.52
2491	Otros materiales y artículos de construcción	\$430,169.74	\$4,928.48	\$2,593.00	\$2,998.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.22	\$419,649.52
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL</b>	<b>\$39,600.00</b>	<b>\$2,544.27</b>	<b>\$2,365.00</b>	<b>\$2,581.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,491.14</b>	<b>\$32,108.86</b>
2530	Medicinas y productos farmacéuticos	\$33,600.00	\$2,544.27	\$0.00	\$2,581.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.14	\$28,473.86
2531	Medicinas y productos farmacéuticos	\$33,600.00	\$2,544.27	\$0.00	\$2,581.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.14	\$28,473.86
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.00	\$3,635.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.00	\$3,635.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,842,901.57</b>	<b>\$404,745.11</b>	<b>\$381,212.45</b>	<b>\$380,253.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166,211.25</b>	<b>\$3,676,690.32</b>
2610	Combustibles, lubricantes y aditivos	\$4,842,901.57	\$404,745.11	\$381,212.45	\$380,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,211.25	\$3,676,690.32
2611	Combustibles, lubricantes y aditivos	\$4,842,901.57	\$404,745.11	\$381,212.45	\$380,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,211.25	\$3,676,690.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS</b>	<b>\$501,023.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$494,295.09</b>
2710	Vestuario y uniformes	\$501,023.09	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$494,295.09
2711	Vestuario y uniformes	\$501,023.09	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$494,295.09
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
2830	Prendas de protección para seguridad pública	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2831	Prendas de protección para seguridad pública	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$660,245.83</b>	<b>\$107,840.75</b>	<b>\$83,941.84</b>	<b>\$44,428.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,210.76</b>	<b>\$424,035.07</b>
2910	Herramientas menores	\$190,000.00	\$102,400.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,400.74	\$87,599.26
2911	Herramientas menores	\$190,000.00	\$102,400.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,400.74	\$87,599.26
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2940	Refacciones y accesorios menores de equipo	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2941	Refacciones y accesorios menores de equipo	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2960	Refacciones y accesorios menores de equipo	\$398,729.99	\$5,440.01	\$48,426.00	\$41,628.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,494.18	\$303,235.81
2961	Refacciones y accesorios menores de equipo	\$398,729.99	\$5,440.01	\$48,426.00	\$41,628.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,494.18	\$303,235.81
2970	Refacciones y accesorios menores de equipo	\$35,515.84	\$0.00	\$35,515.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,515.84	\$0.00
2971	Refacciones y accesorios menores de equipo	\$35,515.84	\$0.00	\$35,515.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,515.84	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,200.00
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,200.00
2990	Refacciones y accesorios menores otros bienes	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2991	Refacciones y accesorios menores otros bienes	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,527,277.60</b>	<b>\$997,292.67</b>	<b>\$2,719,037.87</b>	<b>\$700,243.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,416,573.89</b>	<b>\$9,110,703.71</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,209,664.96</b>	<b>\$221,742.68</b>	<b>\$197,509.69</b>	<b>\$185,444.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,697.25</b>	<b>\$1,604,967.71</b>

# MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
01:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$1,975,997.96	\$215,732.68	\$181,279.63	\$175,284.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,297.19	\$1,403,700.77
3111	Energía eléctrica	\$1,475,997.96	\$215,732.68	\$181,279.63	\$175,284.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,297.19	\$903,700.77
3112	DERECHO DE ALUMBRADO PÚBLICO (D.	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3120	Gas	\$7,100.00	\$0.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.00	\$5,031.00
3121	Gas	\$7,100.00	\$0.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.00	\$5,031.00
3130	Agua	\$7,800.00	\$0.00	\$5,026.56	\$1,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.56	\$1,012.44
3131	Agua	\$7,800.00	\$0.00	\$5,026.56	\$1,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.56	\$1,012.44
3140	Telefonía tradicional	\$200,867.00	\$6,010.00	\$11,203.50	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,543.50	\$177,323.50
3141	Telefonía tradicional	\$200,867.00	\$6,010.00	\$11,203.50	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,543.50	\$177,323.50
3160	Servicios de telecomunicaciones y satélites	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3161	Servicios de telecomunicaciones y satélites	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3170	Servicios de acceso de Internet, redes y prc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3171	Servicios de acceso de Internet, redes y prc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$610,740.75</b>	<b>\$35,420.60</b>	<b>\$83,203.80</b>	<b>\$109,448.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,073.22</b>	<b>\$382,667.53</b>
3210	Arrendamiento de terrenos	\$68,000.00	\$0.00	\$9,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$40,500.00
3211	Arrendamiento de terrenos	\$68,000.00	\$0.00	\$9,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$40,500.00
3220	Arrendamiento de edificios	\$80,850.00	\$2,000.00	\$23,700.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,550.00	\$44,300.00
3221	Arrendamiento de edificios	\$80,850.00	\$2,000.00	\$23,700.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,550.00	\$44,300.00
3230	Arrendamiento de mobiliario y equipo de ad	\$114,959.00	\$0.00	\$35,043.80	\$21,715.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,759.00	\$58,200.00
3231	Arrendamiento de mobiliario y equipo de ad	\$114,959.00	\$0.00	\$35,043.80	\$21,715.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,759.00	\$58,200.00
3250	Arrendamiento de equipo de transporte	\$207,081.75	\$12,400.00	\$11,400.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$170,281.75
3251	Arrendamiento de equipo de transporte	\$207,081.75	\$12,400.00	\$11,400.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$170,281.75
3260	Arrendamiento de maquinaria, otros equipo:	\$99,850.00	\$21,020.60	\$4,060.00	\$45,383.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,464.22	\$29,385.78
3261	Arrendamiento de maquinaria, otros equipo:	\$99,850.00	\$21,020.60	\$4,060.00	\$45,383.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,464.22	\$29,385.78
3290	Otros arrendamientos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3291	Otros arrendamientos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$495,250.00</b>	<b>\$0.00</b>	<b>\$74,327.07</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,327.07</b>	<b>\$410,922.93</b>
3310	Servicios legales, de contabilidad, auditoría	\$61,000.00	\$0.00	\$25,852.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,852.27	\$35,147.73
3311	Servicios legales, de contabilidad, auditoría	\$61,000.00	\$0.00	\$25,852.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,852.27	\$35,147.73
3320	Servicios de diseño, arquitectura, ingeniería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3330	Servicios de consultoría administrativa, proc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3331	Servicios de consultoría administrativa, proc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3340	Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$160,000.00
3341	Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$160,000.00
3360	Servicios de apoyo administrativo, traducció	\$100,000.00	\$0.00	\$48,474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,474.80	\$51,525.20
3361	Servicios de apoyo administrativo, fotocopia	\$100,000.00	\$0.00	\$48,474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,474.80	\$51,525.20
3390	Servicios profesionales, científicos y técnic	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
3391	Servicios profesionales, científicos y técnic	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$583,834.82</b>	<b>\$351,322.73</b>	<b>\$19,890.75</b>	<b>\$62,215.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,429.23</b>	<b>\$150,405.59</b>

# MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/may./2026

hora de Impresión | 01:33 p. m.

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$58,000.00	\$4,346.31	\$394.40	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.71	\$52,041.29
3411	Servicios financieros y bancarios	\$58,000.00	\$4,346.31	\$394.40	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.71	\$52,041.29
3420	Servicios de cobranza, investigación crediti	\$80,000.00	\$0.00	\$4,274.50	\$1,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.26	\$74,339.74
3422	COMISION POR DERECHO DE ALUMBRA	\$80,000.00	\$0.00	\$4,274.50	\$1,385.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.26	\$74,339.74
3450	Seguro de bienes patrimoniales	\$445,834.82	\$346,976.42	\$15,221.85	\$59,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,810.26	\$24,024.56
3451	Seguro de bienes patrimoniales	\$440,284.82	\$346,976.42	\$9,692.03	\$59,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,280.44	\$24,004.38
3452	SEGUROS DE VIDA	\$5,550.00	\$0.00	\$5,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529.82	\$20.18
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,670,333.46</b>	<b>\$88,748.75</b>	<b>\$37,023.39</b>	<b>\$131,548.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,321.13</b>	<b>\$1,413,012.33</b>
3510	Conservación y mantenimiento menor de in	\$480,840.00	\$27,840.00	\$0.00	\$43,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,352.00	\$409,488.00
3511	Conservación y mantenimiento menor de in	\$480,840.00	\$27,840.00	\$0.00	\$43,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,352.00	\$409,488.00
3520	Instalación, reparación y mantenimiento de	\$19,672.00	\$0.00	\$1,675.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.00	\$16,025.00
3521	Instalación, reparación y mantenimiento de	\$19,672.00	\$0.00	\$1,675.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647.00	\$16,025.00
3530	Instalación, reparación y mantenimiento de	\$45,372.00	\$9,454.00	\$3,300.00	\$14,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,891.74	\$18,480.26
3531	Instalación, reparación y mantenimiento de	\$45,372.00	\$9,454.00	\$3,300.00	\$14,137.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,891.74	\$18,480.26
3550	Reparación y mantenimiento de equipo de t	\$1,026,149.46	\$38,319.75	\$26,149.21	\$71,677.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,146.21	\$890,003.25
3551	Reparación y mantenimiento de equipo de t	\$1,026,149.46	\$38,319.75	\$26,149.21	\$71,677.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,146.21	\$890,003.25
3570	Instalación, reparación y mantenimiento de	\$9,500.00	\$8,235.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.00	\$1,015.00
3571	Instalación, reparación y mantenimiento de	\$9,500.00	\$8,235.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.00	\$1,015.00
3580	Servicios de limpieza y manejo de desecho:	\$88,800.00	\$4,900.00	\$5,899.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.18	\$78,000.82
3581	Servicios de limpieza y manejo de desecho:	\$88,800.00	\$4,900.00	\$5,899.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.18	\$78,000.82
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$330,116.00</b>	<b>\$42,920.00</b>	<b>\$46,400.00</b>	<b>\$45,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,392.00</b>	<b>\$195,724.00</b>
3610	Difusión por radio, televisión y otros medios	\$326,982.00	\$42,920.00	\$46,400.00	\$43,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$193,982.00
3611	Difusión por radio, televisión y otros medios	\$326,982.00	\$42,920.00	\$46,400.00	\$43,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$193,982.00
3620	Difusión por radio, televisión y otros medios	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
3621	Difusión por radio, televisión y otros medios	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
3690	Otros servicios de información	\$1,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.00
3691	Otros servicios de información	\$1,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$345,460.58</b>	<b>\$13,624.12</b>	<b>\$5,469.67</b>	<b>\$12,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,480.79</b>	<b>\$313,979.79</b>
3720	Pasajes terrestres	\$333,336.58	\$13,624.12	\$5,469.67	\$10,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,356.79	\$303,979.79
3721	Pasajes terrestres	\$333,336.58	\$13,624.12	\$5,469.67	\$10,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,356.79	\$303,979.79
3790	Otros servicios de traslado y hospedaje	\$12,124.00	\$0.00	\$0.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00	\$10,000.00
3791	Otros servicios de traslado y hospedaje	\$12,124.00	\$0.00	\$0.00	\$2,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00	\$10,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,888,989.43</b>	<b>\$186,469.79</b>	<b>\$2,186,024.35</b>	<b>\$74,170.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,446,665.05</b>	<b>\$2,442,324.38</b>
3820	Gastos de orden social y cultural	\$4,888,989.43	\$186,469.79	\$2,186,024.35	\$74,170.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,665.05	\$2,442,324.38
3821	Gastos de orden social y cultural	\$4,888,989.43	\$186,469.79	\$2,186,024.35	\$74,170.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,665.05	\$2,442,324.38
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,392,887.60</b>	<b>\$57,044.00</b>	<b>\$69,189.15</b>	<b>\$69,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,188.15</b>	<b>\$2,196,699.45</b>
3920	Impuestos y derechos	\$1,066,909.50	\$0.00	\$14,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,698.00	\$1,052,211.50
3921	Impuestos y derechos	\$1,066,909.50	\$0.00	\$14,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,698.00	\$1,052,211.50
3940	Sentencias y resoluciones por autoridad cor	\$837,720.78	\$50,000.00	\$24,743.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,743.53	\$762,977.25
3941	Sentencias y resoluciones por autoridad cor	\$837,720.78	\$50,000.00	\$24,743.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,743.53	\$762,977.25



# MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 27/may./2026

hora de Impresión 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3990	Otros servicios generales	\$488,257.32	\$7,044.00	\$29,747.62	\$69,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,746.62	\$381,510.70
3991	Otros servicios generales	\$488,257.32	\$7,044.00	\$29,747.62	\$69,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,746.62	\$381,510.70
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$16,325,252.87</b>	<b>\$629,866.27</b>	<b>\$308,816.49</b>	<b>\$457,124.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,395,807.41</b>	<b>\$14,929,445.46</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$10,541,681.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,541,681.50</b>
4310	Subsidios a la producción	\$10,541,681.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541,681.50
4311	Subsidios a la producción	\$10,541,681.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541,681.50
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,722,371.37</b>	<b>\$614,698.79</b>	<b>\$306,808.75</b>	<b>\$451,101.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,372,608.97</b>	<b>\$4,349,762.40</b>
4410	Ayudas sociales a personas	\$4,742,871.37	\$599,945.79	\$291,308.75	\$437,101.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,355.97	\$3,414,515.40
4411	Ayudas sociales a personas	\$4,542,871.37	\$583,045.79	\$291,308.75	\$437,101.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,455.97	\$3,231,415.40
4412	Ayudantías Municipales	\$200,000.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$183,100.00
4430	Ayudas sociales a instituciones de enseñan	\$979,500.00	\$14,753.00	\$15,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,253.00	\$935,247.00
4431	Ayudas sociales a instituciones de enseñan	\$979,500.00	\$14,753.00	\$15,500.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,253.00	\$935,247.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$61,200.00</b>	<b>\$15,167.48</b>	<b>\$2,007.74</b>	<b>\$6,023.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,198.44</b>	<b>\$38,001.56</b>
4510	Pensiones	\$61,200.00	\$15,167.48	\$2,007.74	\$6,023.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,198.44	\$38,001.56
4511	Pensiones	\$61,200.00	\$15,167.48	\$2,007.74	\$6,023.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,198.44	\$38,001.56
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,088,832.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,785.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,785.13</b>	<b>\$1,061,047.22</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$274,778.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,785.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,785.13</b>	<b>\$246,993.07</b>
5110	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5111	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5120	Muebles, excepto de oficina y estantería	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
5121	Muebles, excepto de oficina y estantería	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
5150	Equipo de cómputo y de tecnologías de la i	\$225,150.00	\$0.00	\$0.00	\$27,785.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,785.13	\$197,364.87
5151	Equipo de cómputo y de tecnología de la int	\$225,150.00	\$0.00	\$0.00	\$27,785.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,785.13	\$197,364.87
5190	Otros mobiliarios y equipos de administrac	-\$63,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,371.80
5191	Otros mobiliarios y equipos de administrac	-\$63,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,371.80
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,400.00</b>
5230	Cámaras fotográficas y de video	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00
5231	Cámaras fotográficas y de video	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5310	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5311	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$359,654.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,654.15</b>
5410	Vehículos y equipo terrestre	\$359,654.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,654.15
5411	Vehículos y equipo terrestre	\$359,654.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,654.15
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$65,371.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,371.80</b>
5510	Equipo de defensa y seguridad	\$65,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,371.80
5511	Equipo de defensa y seguridad	\$65,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,371.80
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$54,628.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,628.20</b>
5650	Equipo de comunicación y telecomunicaciór	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5651	Equipo de comunicación y telecomunicaciór	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



# MUNICIPIO DE TETELA DEL VOLCÁN MORELOS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 27/may./2026

hora de Impresión 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5690	Otros equipos	-\$65,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,371.80
5691	Otros equipos	-\$65,371.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,371.80
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>
5810	Terrenos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5811	Terrenos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,821,131.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,821,131.25</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$38,821,131.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,821,131.25</b>
6120	Edificación no habitacional	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
6121	Edificación no habitacional	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
6130	Construcción de obras para el abastecimier	\$2,556,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,245.00
6131	Construcción de obras para el abastecimier	\$2,556,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,245.00
6140	División de terrenos y construcción de obra:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6141	División de terrenos y construcción de obra:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6150	Construcción de vías de comunicación	\$18,764,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,764,886.25
6151	Construcción de vías de comunicación	\$18,764,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,764,886.25
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,622,969.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,622,969.90</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$2,622,969.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,622,969.90</b>
9110	Amortización de la deuda interna con institu	\$2,622,969.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,969.90
9111	Amortización de la deuda interna con institu	\$2,622,969.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,969.90
<b>Total</b>		<b>\$135,724,119.39</b>	<b>\$4,229,850.05</b>	<b>\$7,354,466.57</b>	<b>\$6,855,345.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,439,662.39</b>	<b>\$117,284,457.00</b>