

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 04/may/2018
hora de Impresión | 10:55 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$66,096,390.20	\$3,818,750.73	\$5,332,194.79	\$3,786,978.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,937,923.71	\$53,158,466.49
1100 REMUNERACIONES AL PERSONAL DE CA	\$35,428,435.32	\$2,806,249.73	\$2,787,224.68	\$2,757,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350,899.41	\$27,077,535.91
1110 Dietas	\$3,240,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$2,430,000.00
1111 Dietas	\$3,240,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$2,430,000.00
1130 Sueldos base al personal permanente	\$32,188,435.32	\$2,536,249.73	\$2,517,224.68	\$2,487,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,899.41	\$24,647,535.91
1131 Sueldos base al personal permanente	\$32,188,435.32	\$2,536,249.73	\$2,517,224.68	\$2,487,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,899.41	\$24,647,535.91
1300 REMUNERACIONES ADICIONALES Y ESP	\$12,765,400.00	\$246,092.79	\$311,374.47	\$273,054.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,521.82	\$11,934,878.18
1310 Primas por años de servicios efectivos presi	\$1,363,000.00	\$92,849.46	\$94,000.73	\$96,277.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,127.66	\$1,079,872.34
1311 Primas por años de servicios efectivos presi	\$1,363,000.00	\$92,849.46	\$94,000.73	\$96,277.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,127.66	\$1,079,872.34
1320 Primas de vacaciones, dominical y gratificar	\$9,659,000.00	\$5,333.33	\$62,263.74	\$12,727.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,324.16	\$9,578,675.84
1321 Primas de vacaciones, dominical y gratificar	\$9,659,000.00	\$5,333.33	\$62,263.74	\$12,727.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,324.16	\$9,578,675.84
1340 Compensaciones	\$1,743,400.00	\$147,910.00	\$155,110.00	\$164,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,070.00	\$1,276,330.00
1341 Compensaciones	\$1,743,400.00	\$147,910.00	\$155,110.00	\$164,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,070.00	\$1,276,330.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$17,772,554.88	\$645,208.21	\$2,229,695.64	\$755,398.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630,302.48	\$14,142,252.40
1510 Cuotas para el fondo de ahorro y fondo de ti	\$545,000.00	\$0.00	\$434,259.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,259.32	\$110,740.68
1511 Cuotas para el fondo de ahorro y fondo de ti	\$545,000.00	\$0.00	\$434,259.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,259.32	\$110,740.68
1520 Indemnizaciones	\$7,368,990.20	\$26,482.50	\$538,605.92	\$101,182.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,270.93	\$6,702,719.27
1521 Indemnizaciones	\$7,368,990.20	\$26,482.50	\$538,605.92	\$101,182.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,270.93	\$6,702,719.27
1530 Prestaciones y haberes de retiro	\$347,000.00	\$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	\$347,000.00
1531 Prestaciones y haberes de retiro	\$347,000.00	\$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	\$347,000.00
1540 Prestaciones contractuales	\$2,321,564.68	\$127,328.41	\$746,257.02	\$131,556.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,141.70	\$1,316,422.98
1541 Prestaciones contractuales	\$2,321,564.68	\$127,328.41	\$746,257.02	\$131,556.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,141.70	\$1,316,422.98
1590 Otras prestaciones sociales y económicas	\$7,190,000.00	\$491,397.30	\$510,573.38	\$522,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,630.53	\$5,665,369.47
1591 Otras prestaciones sociales y económicas	\$7,190,000.00	\$491,397.30	\$510,573.38	\$522,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,630.53	\$5,665,369.47
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$130,000.00	\$121,200.00	\$3,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$3,800.00
1710 Estímulos	\$130,000.00	\$121,200.00	\$3,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$3,800.00
1711 Estímulos	\$130,000.00	\$121,200.00	\$3,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$3,800.00
2000 MATERIALES Y SUMINISTROS	\$9,333,108.49	\$1,323,879.44	\$509,747.32	\$625,807.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459,434.31	\$6,873,674.18
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,514,385.99	\$108,069.49	\$69,417.66	\$81,524.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,011.76	\$1,255,374.23
2110 Materiales, útiles y equipos menores de ofic	\$608,190.00	\$40,506.04	\$11,965.66	\$3,075.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,547.69	\$552,642.31
2111 Materiales, útiles y equipos menores de ofic	\$608,190.00	\$40,506.04	\$11,965.66	\$3,075.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,547.69	\$552,642.31
2120 Materiales y útiles de impresión y reproduc	\$476,195.99	\$47,725.05	\$45,214.00	\$10,410.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,349.06	\$372,846.93
2121 Materiales y útiles de impresión y reproduc	\$476,195.99	\$47,725.05	\$45,214.00	\$10,410.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,349.06	\$372,846.93
2140 Materiales, útiles y equipos menores de tec	\$50,000.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$45,900.00
2141 Materiales, útiles y equipos menores de tec	\$50,000.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$45,900.00
2150 Material impreso e información digital	\$230,000.00	\$15,738.40	\$12,238.00	\$51,555.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,531.44	\$150,468.56
2151 Material impreso e información digital	\$230,000.00	\$15,738.40	\$12,238.00	\$51,555.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,531.44	\$150,468.56
2160 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$16,483.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.57	\$133,516.43
2161 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$16,483.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.57	\$133,516.43
2200 ALIMENTOS Y UTENSILIOS	\$699,301.16	\$64,446.72	\$41,940.28	\$36,766.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,153.76	\$556,147.40



MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 04/may/2018
10:55 a.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)
2210	Productos alimenticios para personas	\$699,301.16	\$64,446.72	\$41,940.28	\$36,766.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,153.76	\$556,147.40
2211	Productos alimenticios para personas	\$699,301.16	\$64,446.72	\$41,940.28	\$36,766.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,153.76	\$556,147.40
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$550,000.00	\$0.00	\$87,891.40	\$29,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,078.43	\$432,921.57
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$51,195.00	\$1,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,374.14	\$147,625.86
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$51,195.00	\$1,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,374.14	\$147,625.86
2490	Otros materiales y artículos de construcción	\$350,000.00	\$0.00	\$36,696.40	\$28,007.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,704.29	\$285,295.71
2491	Otros materiales y artículos de construcción	\$350,000.00	\$0.00	\$36,696.40	\$28,007.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,704.29	\$285,295.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,889,421.34	\$966,650.35	\$248,342.19	\$437,990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,983.18	\$4,236,438.16
2610	Combustibles, lubricantes y aditivos	\$5,889,421.34	\$966,650.35	\$248,342.19	\$437,990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,983.18	\$4,236,438.16
2611	Combustibles, lubricantes y aditivos	\$5,889,421.34	\$966,650.35	\$248,342.19	\$437,990.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,983.18	\$4,236,438.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$610,000.00	\$184,712.88	\$58,560.79	\$40,158.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,432.18	\$326,567.82
2710	Vestuario y uniformes	\$450,000.00	\$181,212.88	\$0.00	\$26,563.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,776.19	\$242,223.81
2711	Vestuario y uniformes	\$450,000.00	\$181,212.88	\$0.00	\$26,563.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,776.19	\$242,223.81
2730	Artículos deportivos	\$160,000.00	\$3,500.00	\$58,560.79	\$13,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,655.99	\$84,344.01
2731	Artículos deportivos	\$160,000.00	\$3,500.00	\$58,560.79	\$13,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,655.99	\$84,344.01
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$70,000.00	\$0.00	\$3,595.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$66,225.00
2910	Herramientas menores	\$70,000.00	\$0.00	\$3,595.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$66,225.00
2911	Herramientas menores	\$70,000.00	\$0.00	\$3,595.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$66,225.00
3000	SERVICIOS GENERALES	\$18,379,624.31	\$1,108,078.59	\$1,716,572.73	\$1,612,194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436,845.48	\$13,942,778.83
3100	SERVICIOS BÁSICOS	\$6,100,000.00	\$470,552.07	\$678,971.65	\$284,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,181.70	\$4,665,818.30
3110	Energía eléctrica	\$5,100,000.00	\$443,536.07	\$556,542.65	\$252,615.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,694.70	\$3,847,305.30
3111	Energía eléctrica	\$5,100,000.00	\$443,536.07	\$556,542.65	\$252,615.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,694.70	\$3,847,305.30
3130	Agua	\$500,000.00	\$18,497.00	\$23,938.00	\$16,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,460.00	\$441,540.00
3131	Agua	\$500,000.00	\$18,497.00	\$23,938.00	\$16,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,460.00	\$441,540.00
3140	Telefonía tradicional	\$350,000.00	\$8,519.00	\$37,591.00	\$16,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,127.00	\$287,873.00
3141	Telefonía tradicional	\$350,000.00	\$8,519.00	\$37,591.00	\$16,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,127.00	\$287,873.00
3170	Servicios de acceso de Internet, redes y pro	\$150,000.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$89,100.00
3171	Servicios de acceso de Internet, redes y pro	\$150,000.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$89,100.00
3200	SERVICIOS DE ARRENDAMIENTO	\$750,000.00	\$41,905.74	\$14,162.78	\$116,984.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,053.46	\$576,946.54
3220	Arrendamiento de edificios	\$100,000.00	\$38,077.74	\$8,077.74	\$8,077.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,233.22	\$45,766.78
3221	Arrendamiento de edificios	\$100,000.00	\$38,077.74	\$8,077.74	\$8,077.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,233.22	\$45,766.78
3230	Arrendamiento de mobiliario y equipo de ad	\$250,000.00	\$3,828.00	\$6,085.04	\$28,907.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,820.24	\$211,179.76
3231	Arrendamiento de mobiliario y equipo de ad	\$250,000.00	\$3,828.00	\$6,085.04	\$28,907.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,820.24	\$211,179.76
3260	Arrendamiento de maquinaria, otros equipo:	\$400,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$320,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$400,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$320,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,396,238.83	\$99,466.67	\$53,066.67	\$81,152.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,686.01	\$1,162,552.82
3310	Servicios legales, de contabilidad, auditoría	\$1,250,000.00	\$99,466.67	\$53,066.67	\$81,152.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,686.01	\$1,016,313.99
3311	Servicios legales, de contabilidad, auditoría	\$1,250,000.00	\$99,466.67	\$53,066.67	\$81,152.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,686.01	\$1,016,313.99
3340	Servicios de capacitación	\$146,238.83	\$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	\$146,238.83
3341	Servicios de capacitación	\$146,238.83	\$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	\$146,238.83

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$663,494.17	\$2,073.93	\$100,272.17	\$946.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,292.40	\$560,201.77
3410	Servicios financieros y bancarios	\$100,000.00	\$2,073.93	\$709.72	\$946.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.95	\$96,270.05
3411	Servicios financieros y bancarios	\$100,000.00	\$2,073.93	\$709.72	\$946.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.95	\$96,270.05
3450	Seguro de bienes patrimoniales	\$563,494.17	\$0.00	\$99,562.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,562.45	\$463,931.72
3451	Seguro de bienes patrimoniales	\$563,494.17	\$0.00	\$99,562.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,562.45	\$463,931.72
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,615,000.00	\$29,864.84	\$320,752.40	\$112,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,236.36	\$1,151,763.64
3530	Instalación, reparación y mantenimiento de	\$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
3531	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$1,505,000.00	\$29,864.84	\$320,752.40	\$112,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,236.36	\$1,041,763.64
3551	Reparación y mantenimiento de equipo de t	\$1,505,000.00	\$29,864.84	\$320,752.40	\$112,619.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,236.36	\$1,041,763.64
3570	Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
3571	Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$100,000.00	\$47,800.00	\$52,880.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,180.00	-\$28,180.00
3610	Difusión por radio, televisión y otros medios	\$100,000.00	\$47,800.00	\$52,880.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,180.00	-\$28,180.00
3611	Difusión por radio, televisión y otros medios	\$100,000.00	\$47,800.00	\$52,880.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,180.00	-\$28,180.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$937,265.34	\$18,483.00	\$105,521.38	\$37,523.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,528.04	\$775,737.30
3750	Viáticos en el país	\$907,265.34	\$18,483.00	\$105,521.38	\$37,523.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,528.04	\$745,737.30
3751	Viáticos en el país	\$907,265.34	\$18,483.00	\$105,521.38	\$37,523.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,528.04	\$745,737.30
3760	Viáticos en el extranjero	\$30,000.00	\$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	\$30,000.00
3761	Viáticos en el extranjero	\$30,000.00	\$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	\$30,000.00
3800	SERVICIOS OFICIALES	\$4,894,800.00	\$393,932.34	\$300,129.67	\$231,072.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,134.43	\$3,969,665.57
3820	Gastos de orden social y cultural	\$4,894,800.00	\$393,932.34	\$300,129.67	\$231,072.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,134.43	\$3,969,665.57
3821	Gastos de orden social y cultural	\$4,894,800.00	\$393,932.34	\$300,129.67	\$231,072.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,134.43	\$3,969,665.57
3900	OTROS SERVICIOS GENERALES	\$1,922,825.97	\$4,000.00	\$90,816.01	\$719,737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,553.08	\$1,108,272.89
3980	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$0.00	\$64,929.00	\$127,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,760.00	\$1,307,240.00
3981	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$0.00	\$64,929.00	\$127,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,760.00	\$1,307,240.00
3990	Otros servicios generales	\$422,825.97	\$4,000.00	\$25,887.01	\$591,906.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,793.08	-\$198,967.11
3991	Otros servicios generales	\$422,825.97	\$4,000.00	\$25,887.01	\$591,906.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,793.08	-\$198,967.11
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,838,680.00	\$826,929.77	\$854,191.50	\$829,821.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,943.16	\$7,327,736.84
4400	AYUDAS SOCIALES	\$1,000,000.00	\$130,680.43	\$157,761.16	\$157,164.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,606.03	\$554,393.97
4450	Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$130,680.43	\$157,761.16	\$157,164.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,606.03	\$554,393.97
4451	Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$130,680.43	\$157,761.16	\$157,164.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,606.03	\$554,393.97
4500	PENSIONES Y JUBILACIONES	\$1,500,000.00	\$92,359.00	\$92,359.00	\$89,324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,042.11	\$1,225,957.89
4510	Pensiones	\$1,500,000.00	\$92,359.00	\$92,359.00	\$89,324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,042.11	\$1,225,957.89
4511	Pensiones	\$1,500,000.00	\$92,359.00	\$92,359.00	\$89,324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,042.11	\$1,225,957.89
4600	TRANSFERENCIAS A FIDEICOMISOS, MAI	\$7,338,680.00	\$603,890.34	\$604,071.34	\$583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,295.02	\$5,547,384.98
4640	Transferencias a fideicomisos públicos de e	\$7,000,000.00	\$603,890.34	\$604,071.34	\$583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,295.02	\$5,208,704.98
4641	Transferencias a fideicomisos públicos de e	\$7,000,000.00	\$603,890.34	\$604,071.34	\$583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,295.02	\$5,208,704.98
4660	Transferencias a fideicomisos de institucion	\$338,680.00	\$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	\$338,680.00
4661	Transferencias a fideicomisos de institucion	\$338,680.00	\$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	\$338,680.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN'	\$1,620,000.00	\$0.00	\$8,190.00	\$41,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,230.02	\$1,570,769.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$210,000.00	\$0.00	\$8,190.00	\$13,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.02	\$188,609.98
5110	Muebles de oficina y estantería	\$110,000.00	\$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	\$110,000.00
5111	Muebles de oficina y estantería	\$110,000.00	\$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	\$110,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$100,000.00	\$0.00	\$8,190.00	\$13,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.02	\$78,609.98
5151	Equipo de cómputo y de tecnología de la inf	\$100,000.00	\$0.00	\$8,190.00	\$13,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.02	\$78,609.98
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y f	\$10,000.00	\$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	\$10,000.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$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	\$10,000.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$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	\$10,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	\$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	\$900,000.00
5410	Vehículos y equipo terrestre	\$900,000.00	\$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	\$900,000.00
5411	Vehículos y equipo terrestre	\$900,000.00	\$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	\$900,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$50,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$22,160.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$22,160.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$22,160.00
5800	BIENES INMUEBLES	\$450,000.00	\$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	\$450,000.00
5810	Terrenos	\$450,000.00	\$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	\$450,000.00
5811	Terrenos	\$450,000.00	\$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	\$450,000.00
6000	INVERSIÓN PÚBLICA	\$45,726,640.22	\$0.00	\$7,417,771.59	-\$978,268.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439,503.52	\$39,287,136.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$45,726,640.22	\$0.00	\$7,417,771.59	-\$978,268.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439,503.52	\$38,787,136.70
6110	Edificación habitacional	\$11,513,732.00	\$0.00	\$0.00	\$410,259.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,259.83	\$11,103,472.17
6111	Edificación habitacional	\$11,513,732.00	\$0.00	\$0.00	\$410,259.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,259.83	\$11,103,472.17
6120	Edificación no habitacional	\$4,684,978.99	\$0.00	\$1,384,578.10	-\$400,473.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,105.08	\$3,700,873.91
6121	Edificación no habitacional	\$4,684,978.99	\$0.00	\$1,384,578.10	-\$400,473.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,105.08	\$3,700,873.91
6130	Construcción de obras para el abastecimien	\$9,837,396.00	\$0.00	\$52,633.12	\$1,225,732.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,365.30	\$8,559,030.70
6131	Construcción de obras para el abastecimien	\$9,837,396.00	\$0.00	\$52,633.12	\$1,225,732.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,365.30	\$8,559,030.70
6140	División de terrenos y construcción de obras	\$10,279,429.43	\$0.00	\$3,388,140.12	-\$585,974.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,165.28	\$7,477,264.15
6141	División de terrenos y construcción de obras	\$10,279,429.43	\$0.00	\$3,388,140.12	-\$585,974.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,165.28	\$7,477,264.15
6150	Construcción de vías de comunicación	\$2,399,691.00	\$0.00	\$2,555,221.29	-\$1,882,099.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,122.14	\$1,726,568.86
6151	Construcción de vías de comunicación	\$2,399,691.00	\$0.00	\$2,555,221.29	-\$1,882,099.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,122.14	\$1,726,568.86
6160	Otras construcciones de ingeniería civil u ot	\$3,688,000.00	\$0.00	\$14,990.20	\$16,982.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,972.47	\$3,656,027.53
6161	Otras construcciones de ingeniería civil u ot	\$3,688,000.00	\$0.00	\$14,990.20	\$16,982.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,972.47	\$3,656,027.53
6170	Instalaciones y equipamiento en construc	\$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
6171	Instalaciones y equipamiento en construc	\$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
6190	Trabajos de acabados en edificaciones y oti	\$2,723,412.80	\$0.00	\$22,208.76	\$237,304.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,513.42	\$2,463,899.38
6191	Trabajos de acabados en edificaciones y oti	\$2,723,412.80	\$0.00	\$22,208.76	\$237,304.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,513.42	\$2,463,899.38
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$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	\$500,000.00
6320	Ejecución de proyectos productivos no inclu	\$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	\$500,000.00
6321	Ejecución de proyectos productivos no inclu	\$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	\$500,000.00
9000	DEUDA PÚBLICA	\$7,648,363.00	\$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	\$7,648,363.00

MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 04/may/2018
hora de Impresión | 10:55 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$7,648,363.00	\$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	\$7,648,363.00
9910	ADEFAS	\$7,648,363.00	\$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	\$7,648,363.00
9911	ADEFAS	\$7,648,363.00	\$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	\$7,648,363.00
Total		\$158,642,806.22	\$7,077,638.53	\$15,838,667...	\$5,917,573.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,833,880.20	\$129,808,926.02