

MUNICIPIO DE NUEVO MORELOS TAMAULIPAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/nov./2022
10:22 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	\$8,513,100.00	\$584,305.16	\$677,774.08	\$615,635.03	\$652,673.02	\$631,753.65	\$655,590.28	\$668,283.54	\$994,802.83	\$700,877.94	\$0.00	\$0.00	\$0.00	\$6,181,695.53	\$2,331,404.47
1100 REMUNERACIONES AL PERSONAL DE C.	\$7,199,850.00	\$524,605.16	\$563,232.48	\$577,156.03	\$631,416.02	\$631,753.65	\$632,090.28	\$637,283.54	\$632,946.85	\$631,877.94	\$0.00	\$0.00	\$0.00	\$5,462,361.95	\$1,737,488.05
1130 Sueldos base al personal permanente	\$7,199,850.00	\$524,605.16	\$563,232.48	\$577,156.03	\$631,416.02	\$631,753.65	\$632,090.28	\$637,283.54	\$632,946.85	\$631,877.94	\$0.00	\$0.00	\$0.00	\$5,462,361.95	\$1,737,488.05
1131 Sueldos a Funcionarios	\$905,000.00	\$94,260.22	\$94,260.22	\$94,260.22	\$94,260.22	\$94,260.22	\$94,260.22	\$94,260.22	\$94,260.22	\$94,260.22	\$0.00	\$0.00	\$0.00	\$848,341.98	\$56,658.02
1132 Sueldos al Personal de Confianza	\$1,103,000.00	\$142,364.22	\$116,432.98	\$116,432.98	\$116,432.98	\$116,432.98	\$116,432.98	\$116,432.98	\$112,096.29	\$107,759.60	\$0.00	\$0.00	\$0.00	\$1,060,817.99	\$42,182.01
1133 Sueldo a Personal de Áreas Administrativas	\$1,631,000.00	\$119,182.58	\$83,467.94	\$96,212.48	\$113,100.14	\$113,436.77	\$113,773.40	\$118,966.66	\$118,966.66	\$126,517.94	\$0.00	\$0.00	\$0.00	\$1,003,624.57	\$627,375.43
1134 Lista de Raya Gastos de Administración	\$997,500.00	\$88,702.76	\$68,618.18	\$69,797.19	\$96,784.00	\$96,784.00	\$96,784.00	\$96,784.00	\$96,784.00	\$96,784.00	\$0.00	\$0.00	\$0.00	\$807,822.13	\$189,677.87
1135 Sueldo a Personal del DIF	\$1,267,600.00	\$0.00	\$116,716.12	\$116,716.12	\$116,716.12	\$116,716.12	\$116,716.12	\$116,716.12	\$116,716.12	\$112,432.62	\$0.00	\$0.00	\$0.00	\$929,445.46	\$338,154.54
1136 Lista de Raya Limpieza Pública	\$619,500.00	\$64,009.50	\$57,125.86	\$57,125.86	\$62,318.12	\$62,319.12	\$62,319.12	\$62,319.12	\$62,319.12	\$62,319.12	\$0.00	\$0.00	\$0.00	\$552,174.94	\$67,325.06
1138 Sueldo a Personal de Protección Civil	\$340,250.00	\$0.00	\$26,611.18	\$26,611.18	\$31,804.44	\$31,804.44	\$31,804.44	\$31,804.44	\$31,804.44	\$31,804.44	\$0.00	\$0.00	\$0.00	\$244,049.00	\$96,201.00
1139 Lista de Raya Rastro	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00
113A Lista de Raya Parques y Jardines	\$31,500.00	\$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	\$31,500.00
113E Lista de Raya Protección Civil	\$257,250.00	\$16,085.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.88	\$241,164.12
1200 REMUNERACIONES AL PERSONAL DE C.	\$399,500.00	\$59,700.00	\$51,800.00	\$38,479.00	\$21,257.00	\$0.00	\$23,500.00	\$31,000.00	\$77,500.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$372,236.00	\$27,264.00
1220 Sueldos base al personal eventual	\$398,500.00	\$59,700.00	\$51,800.00	\$38,479.00	\$21,257.00	\$0.00	\$23,500.00	\$31,000.00	\$77,500.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$372,236.00	\$26,264.00
1221 Sueldos Empleo Temporal	\$348,500.00	\$59,700.00	\$51,800.00	\$38,479.00	\$21,257.00	\$0.00	\$23,500.00	\$31,000.00	\$48,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$333,736.00	\$14,764.00
1222 Sueldo al Personal Eventual (mano de obra	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$11,500.00
1240 Retribución a los representantes de los trab	\$1,000.00	\$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	\$1,000.00
1241 Retribución a los representantes de los trab	\$1,000.00	\$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	\$1,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$871,500.00	\$0.00	\$62,741.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,355.98	\$0.00	\$0.00	\$0.00	\$0.00	\$347,097.58	\$524,402.42
1320 Primas de vacaciones, dominical y gratificar	\$844,000.00	\$0.00	\$62,741.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,355.98	\$0.00	\$0.00	\$0.00	\$0.00	\$347,097.58	\$496,902.42
1321 Prima Vacacional a Funcionarios	\$16,500.00	\$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	\$16,500.00
1323 Aguinaldo a Funcionarios	\$315,000.00	\$0.00	\$12,201.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,201.60	\$260,798.40
1324 Aguinaldo a Personal de Confianza	\$512,500.00	\$0.00	\$50,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,355.98	\$0.00	\$0.00	\$0.00	\$0.00	\$292,895.98	\$219,604.02
1340 Compensaciones	\$27,500.00	\$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	\$27,500.00
1341 Compensaciones a Funcionarios y Empleac	\$27,500.00	\$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	\$27,500.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$21,000.00	\$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	\$21,000.00
1520 Indemnizaciones	\$21,000.00	\$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	\$21,000.00
1521 Indemnizaciones y Prima de Antigüedad	\$21,000.00	\$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	\$21,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00
1710 Estímulos	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00
1711 Estímulos al Personal	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00
2000 MATERIALES Y SUMINISTROS	\$9,762,675.00	\$563,887.84	\$739,886.28	\$939,641.79	\$646,709.17	\$1,083,137.14	\$775,934.61	\$813,213.11	\$855,400.14	\$542,866.16	\$0.00	\$0.00	\$0.00	\$6,960,676.24	\$2,801,998.76
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,161,750.00	\$29,345.54	\$93,720.16	\$133,819.21	\$43,681.52	\$57,361.99	\$51,826.82	\$117,105.15	\$79,638.49	\$35,234.01	\$0.00	\$0.00	\$0.00	\$641,732.89	\$520,017.11
2110 Materiales, útiles y equipos menores de ofic	\$630,000.00	\$27,460.04	\$65,691.05	\$90,125.00	\$43,681.52	\$40,030.29	\$19,356.77	\$31,259.99	\$35,325.01	\$4,771.55	\$0.00	\$0.00	\$0.00	\$357,701.22	\$272,298.78
2111 Papelería y Artículos de Oficina	\$630,000.00	\$27,460.04	\$65,691.05	\$90,125.00	\$43,681.52	\$40,030.29	\$19,356.77	\$31,259.99	\$35,325.01	\$4,7					

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(Cuentas con Movimientos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.09	\$3,682.82	\$8,211.76	\$2,960.61	\$0.00	\$0.00	\$0.00	\$19,082.28	\$917.72
2540	Materiales, accesorios y suministros médic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,260.00
2541	Materiales, accesorios y suministros médic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,260.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,660,300.00	\$370,177.35	\$423,275.34	\$519,548.14	\$469,193.96	\$606,836.87	\$410,960.84	\$429,280.16	\$576,610.23	\$307,637.48	\$0.00	\$0.00	\$0.00	\$4,113,520.37	\$1,546,779.63
2610	Combustibles, lubricantes y aditivos	\$5,660,300.00	\$370,177.35	\$423,275.34	\$519,548.14	\$469,193.96	\$606,836.87	\$410,960.84	\$429,280.16	\$576,610.23	\$307,637.48	\$0.00	\$0.00	\$0.00	\$4,113,520.37	\$1,546,779.63
2611	Gasolina	\$3,395,000.00	\$281,758.10	\$415,255.67	\$444,098.68	\$0.00	\$343,628.24	\$120,817.24	\$152,022.50	\$318,582.36	\$67,842.62	\$0.00	\$0.00	\$0.00	\$2,144,005.41	\$1,250,994.59
2612	Diésel	\$48,300.00	\$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	\$48,300.00
2613	Aceites y Aditivos	\$279,000.00	\$31,077.10	\$8,019.67	\$23,140.75	\$46,137.12	\$35,577.37	\$30,008.75	\$46,340.92	\$38,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$258,438.31	\$20,561.69
2615	Combustibles, Lubricantes y Aditivos Alumb	\$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
2616	Combustibles, Lubricantes y Aditivos Limpie	\$16,000.00	\$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	\$16,000.00
261C	Combustibles, Lubricantes y Aditivos Protec	\$11,000.00	\$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	\$11,000.00
261D	Combustibles, Lubricantes y Aditivos Fortale	\$1,905,000.00	\$57,342.15	\$0.00	\$52,308.71	\$423,056.84	\$227,631.26	\$260,134.85	\$230,916.74	\$219,891.24	\$239,794.86	\$0.00	\$0.00	\$0.00	\$1,711,076.65	\$193,923.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$81,500.00	\$0.00	\$3,967.20	\$31,206.08	\$7,308.00	\$0.00	\$420.00	\$0.00	\$3,630.96	\$1,829.00	\$0.00	\$0.00	\$0.00	\$48,361.24	\$33,138.76
2710	Vestuario y uniformes	\$42,000.00	\$0.00	\$2,923.20	\$29,426.50	\$7,308.00	\$0.00	\$420.00	\$0.00	\$796.50	\$680.00	\$0.00	\$0.00	\$0.00	\$41,554.20	\$445.80
2711	Vestuario y uniformes	\$42,000.00	\$0.00	\$2,923.20	\$29,426.50	\$7,308.00	\$0.00	\$420.00	\$0.00	\$796.50	\$680.00	\$0.00	\$0.00	\$0.00	\$41,554.20	\$445.80
2730	Artículos deportivos	\$31,500.00	\$0.00	\$1,044.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$3,272.80	\$28,227.20
2731	Artículos deportivos	\$31,500.00	\$0.00	\$1,044.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$3,272.80	\$28,227.20
2740	Productos textiles	\$8,000.00	\$0.00	\$0.00	\$1,106.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.24	\$4,465.76
2741	Productos textiles	\$8,000.00	\$0.00	\$0.00	\$1,106.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.24	\$4,465.76
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$688,000.00	\$37,980.79	\$62,942.63	\$74,834.66	\$53,893.35	\$50,149.66	\$65,268.48	\$130,829.09	\$59,668.12	\$108,241.32	\$0.00	\$0.00	\$0.00	\$643,808.10	\$44,191.90
2910	Herramientas menores	\$10,500.00	\$1,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.50	\$4,972.50
2911	Herramientas menores	\$10,500.00	\$1,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,527.50	\$4,972.50
2960	Refacciones y accesorios menores de equi	\$677,500.00	\$36,095.29	\$62,942.63	\$74,834.66	\$53,893.35	\$50,149.66	\$61,626.48	\$130,829.09	\$59,668.12	\$108,241.32	\$0.00	\$0.00	\$0.00	\$638,280.60	\$39,219.40
2961	Refacciones y accesorios menores de equi	\$335,000.00	\$31,781.30	\$30,252.71	\$38,362.37	\$48,043.35	\$36,142.08	\$27,232.48	\$70,499.58	\$5,480.13	\$40,590.12	\$0.00	\$0.00	\$0.00	\$328,384.12	\$6,615.88
2963	Llantas y Cámaras	\$342,500.00	\$4,313.99	\$32,689.92	\$36,472.29	\$5,850.00	\$14,007.58	\$34,394.00	\$60,329.51	\$54,187.99	\$67,651.20	\$0.00	\$0.00	\$0.00	\$309,896.48	\$32,603.52
3000	SERVICIOS GENERALES	\$9,482,316.64	\$580,487.76	\$700,310.18	\$702,385.48	\$567,419.31	\$804,098.21	\$931,430.11	\$671,290.67	\$871,491.41	\$956,281.16	\$0.00	\$0.00	\$0.00	\$6,785,194.29	\$2,697,122.35
3100	SERVICIOS BÁSICOS	\$2,574,150.00	\$128,152.28	\$134,812.40	\$164,402.04	\$118,268.43	\$184,342.02	\$130,166.03	\$165,590.00	\$272,824.89	\$200,718.00	\$0.00	\$0.00	\$0.00	\$1,499,276.09	\$1,074,873.91
3110	Energía eléctrica	\$2,340,000.00	\$124,585.00	\$111,323.00	\$140,076.00	\$114,474.00	\$165,757.00	\$123,182.00	\$164,585.00	\$248,659.16	\$200,718.00	\$0.00	\$0.00	\$0.00	\$1,393,359.16	\$946,640.84
3111	Energía eléctrica	\$570,000.00	\$55,248.00	\$2,231.00	\$40,346.00	\$0.00	\$57,773.00	\$10,305.00	\$75,939.00	\$109,611.16	\$47,333.00	\$0.00	\$0.00	\$0.00	\$398,786.16	\$171,213.84
3112	Alumbrado Público	\$820,000.00	\$69,337.00	\$109,092.00	\$0.00	\$0.00	\$107,984.00	\$112,877.00	\$88,646.00	\$129,973.00	\$153,385.00	\$0.00	\$0.00	\$0.00	\$771,294.00	\$48,706.00
3113	Alumbrado Público Fortalecimiento	\$950,000.00	\$0.00	\$0.00	\$99,730.00	\$114,474.00	\$0.00	\$0.00	\$0.00	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,279.00	\$726,721.00
3120	Gas	\$21,000.00	\$2,452.01	\$2,003.90	\$4,006.04	\$1,002.43	\$1,802.22	\$1,000.03	\$1,005.00	\$5,651.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,923.36	\$2,076.64
3121	Gas	\$21,000.00	\$2,452.01	\$2,003.90	\$4,006.04	\$1,002.43	\$1,802.22	\$1,000.03	\$1,005.00	\$5,651.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,923.36	\$2,076.64
3130	Agua	\$108,150.00	\$1,115.27	\$15,462.50	\$0.00	\$0.00	\$15,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.57	\$75,949.43
3131	Agua	\$81,500.00	\$1,115.27	\$15,462.50	\$0.00	\$0.00	\$15,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.57	\$49,299.43
3132	Gastos Indirectos Panteones	\$2,100.00														

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	\$42,000.00	\$0.00	\$1,649.00	\$12,467.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$7,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,613.00	\$17,387.00
3141	Telefonía tradicional	\$42,000.00	\$0.00	\$1,649.00	\$12,467.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$7,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,613.00	\$17,387.00
3150	Telefonía celular	\$31,500.00	\$0.00	\$4,374.00	\$4,373.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,220.00	\$8,280.00
3151	Telefonía celular	\$31,500.00	\$0.00	\$4,374.00	\$4,373.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,220.00	\$8,280.00
3170	Servicios de acceso de Internet, redes y prc	\$31,500.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$24,540.00
3171	Servicios de acceso de Internet, redes y prc	\$31,500.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$24,540.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,128,000.00	\$223,892.92	\$211,403.20	\$231,877.20	\$229,289.80	\$228,548.00	\$211,380.00	\$218,340.00	\$211,380.00	\$217,412.00	\$0.00	\$0.00	\$0.00	\$1,983,523.12	\$144,476.88
3220	Arrendamiento de edificios	\$78,500.00	\$6,380.00	\$0.00	\$12,760.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$57,420.00	\$21,080.00
3221	Arrendamiento de edificios	\$78,500.00	\$6,380.00	\$0.00	\$12,760.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$57,420.00	\$21,080.00
3230	Arrendamiento de mobiliario y equipo de ad	\$100,500.00	\$12,512.92	\$6,403.20	\$5,417.20	\$10,909.80	\$11,368.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$52,643.12	\$47,856.88
3231	Arrendamiento de mobiliario y equipo de ad	\$100,500.00	\$12,512.92	\$6,403.20	\$5,417.20	\$10,909.80	\$11,368.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$52,643.12	\$47,856.88
3250	Arrendamiento de equipo de transporte	\$64,000.00	\$0.00	\$0.00	\$8,700.00	\$7,000.00	\$5,800.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,460.00	\$35,540.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$8,700.00	\$7,000.00	\$5,800.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,460.00	\$1,540.00
3252	Arrendamiento de Equipo de Transporte Ga	\$34,000.00	\$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	\$34,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,885,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$1,845,000.00	\$40,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,885,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$1,845,000.00	\$40,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$2,024,266.64	\$75,400.00	\$215,974.34	\$184,374.34	\$137,974.34	\$189,014.34	\$288,774.34	\$181,174.33	\$293,043.14	\$151,894.34	\$0.00	\$0.00	\$0.00	\$1,717,623.51	\$306,643.13
3310	Servicios legales, de contabilidad, auditoría	\$1,434,266.64	\$75,400.00	\$137,974.34	\$137,974.34	\$137,974.34	\$189,014.34	\$184,374.34	\$161,174.34	\$114,774.34	\$117,094.34	\$0.00	\$0.00	\$0.00	\$1,255,754.72	\$178,511.92
3311	Servicios legales, de contabilidad, auditoría	\$1,340,000.00	\$75,400.00	\$137,974.34	\$137,974.34	\$137,974.34	\$189,014.34	\$184,374.34	\$161,174.34	\$114,774.34	\$117,094.34	\$0.00	\$0.00	\$0.00	\$1,255,754.72	\$84,245.28
3312	Honorarios Profesionales Gastos Indirectos	\$41,230.27	\$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	\$41,230.27
3315	Proyectos Ejecutivos de Manejo Integral de	\$53,036.37	\$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	\$53,036.37
3320	Servicios de diseño, arquitectura, ingeniería	\$260,000.00	\$0.00	\$58,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,440.00	\$46,560.00
3321	Servicios de diseño, arquitectura, ingeniería	\$260,000.00	\$0.00	\$58,000.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,440.00	\$46,560.00
3340	Servicios de capacitación	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,200.00	\$11,800.00
3341	Servicios de capacitación	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,200.00	\$11,800.00
3360	Servicios de apoyo administrativo, traducció	\$150,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.99	\$5,428.80	\$34,800.00	\$0.00	\$0.00	\$0.00	\$80,228.79	\$69,771.21
3361	Servicios de apoyo administrativo, fotocopia	\$150,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.99	\$5,428.80	\$34,800.00	\$0.00	\$0.00	\$0.00	\$80,228.79	\$69,771.21
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$46,400.00	\$343.36	\$2,220.24	\$365.40	\$683.82	\$1,437.25	\$2,714.40	\$1,588.62	\$1,895.59	\$1,501.62	\$0.00	\$0.00	\$0.00	\$12,750.30	\$33,649.70
3410	Servicios financieros y bancarios	\$29,400.00	\$343.36	\$2,220.24	\$365.40	\$683.82	\$1,437.25	\$2,714.40	\$1,588.62	\$1,595.58	\$1,501.62	\$0.00	\$0.00	\$0.00	\$12,450.29	\$16,949.71
3411	Servicios financieros y bancarios	\$10,500.00	\$343.36	\$1,854.84	\$0.00	\$318.42	\$1,071.85	\$2,349.00	\$1,223.22	\$1,230.18	\$1,136.22	\$0.00	\$0.00	\$0.00	\$9,527.09	\$972.91
3412	Gastos Financieros	\$10,500.00	\$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	\$10,500.00
3413	Gastos Financieros Fortalecimiento	\$5,250.00	\$0.00	\$365.40	\$365.40	\$365.40	\$365.40	\$365.40	\$365.40	\$365.40	\$365.40	\$0.00	\$0.00	\$0.00	\$2,923.20	\$2,326.80
3414	Gastos Financieros Infraestructura	\$3,150.00	\$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	\$3,150.00
3470	Fletes y maniobras	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$16,699.99
3471	Fletes y maniobras	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$16,699.99
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,259,750.00	\$116,224.20	\$107,820.00	\$58,006.50	\$25,752.00	\$21,901.60	\$91,023.72	\$36,350.00	\$28,259.80						

MUNICIPIO DE NUEVO MORELOS TAMAULIPAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov./2022
10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$2,417,250.00	\$142,699.00	\$267,842.38	\$274,818.04	\$147,229.70	\$282,734.22	\$170,474.38	\$198,940.47	\$285,711.55	\$109,085.98	\$0.00	\$0.00	\$0.00	\$1,879,535.72	\$537,714.28
4411	Ayudas sociales a personas	\$1,635,000.00	\$133,709.00	\$189,055.00	\$235,199.00	\$111,380.00	\$235,460.19	\$80,062.01	\$153,503.53	\$218,833.34	\$86,075.02	\$0.00	\$0.00	\$0.00	\$1,443,277.09	\$191,722.91
4412	Ayudas Funerarias	\$160,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$28,499.97	\$0.00	\$28,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$94,000.00
4414	Fomento Deportivo	\$105,000.00	\$8,990.00	\$9,546.80	\$0.00	\$973.99	\$0.00	\$18,346.56	\$0.00	\$12,226.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,083.75	\$54,916.25
4415	Honorarios Médicos	\$84,000.00	\$0.00	\$5,176.00	\$29,307.08	\$0.00	\$8,400.00	\$630.00	\$12,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,309.08	\$27,690.92
4416	Medicamentos	\$347,250.00	\$0.00	\$50,164.59	\$1,091.96	\$25,875.71	\$38,874.03	\$17,021.84	\$32,290.94	\$26,151.78	\$23,010.96	\$0.00	\$0.00	\$0.00	\$214,481.81	\$132,768.19
4418	Laboratorios Químicos y Radiológicos	\$86,000.00	\$0.00	\$13,899.99	\$9,220.00	\$0.00	\$0.00	\$25,914.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,383.99	\$36,616.01
4420	Becas y otras ayudas para programas de c	\$52,500.00	\$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	\$52,500.00
4421	Becas y otras ayudas para programas de c	\$52,500.00	\$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	\$52,500.00
4430	Ayudas sociales a instituciones de enseñan	\$687,500.00	\$59,215.00	\$5,000.00	\$0.00	\$134,140.02	\$173,344.58	\$59,301.86	\$65,905.00	\$107,070.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$640,376.46	\$47,123.54
4431	Ayudas sociales a instituciones de enseñan	\$687,500.00	\$59,215.00	\$5,000.00	\$0.00	\$134,140.02	\$173,344.58	\$59,301.86	\$65,905.00	\$107,070.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$640,376.46	\$47,123.54
4450	Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$10,750.00	\$3,407.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.18	\$34,143.82
4451	Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$0.00	\$10,750.00	\$3,407.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.18	\$34,143.82
5000	BIENES MUEBLES, INMUEBLES E IN	\$592,000.00	\$0.00	\$59,223.15	\$0.00	\$8,526.00	\$57,213.40	\$12,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,745.75	\$454,254.25
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$211,000.00	\$0.00	\$5,223.15	\$0.00	\$8,526.00	\$30,438.40	\$12,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,970.75	\$154,029.25
5110	Muebles de oficina y estantería	\$63,000.00	\$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	\$63,000.00
5111	Muebles de oficina y estantería	\$31,500.00	\$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	\$31,500.00
5112	Mobiliario y Equipo de Oficina Fortalecimier	\$31,500.00	\$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	\$31,500.00
5150	Equipo de cómputo y de tecnologías de la ir	\$95,500.00	\$0.00	\$5,223.15	\$0.00	\$8,526.00	\$30,438.40	\$12,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,970.75	\$38,529.25
5151	Equipo de cómputo y de tecnología de la int	\$64,000.00	\$0.00	\$5,223.15	\$0.00	\$8,526.00	\$30,438.40	\$12,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,970.75	\$7,029.25
5152	Equipo de Cómputo y Accesorios Fortalecin	\$31,500.00	\$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	\$31,500.00
5190	Otros mobiliarios y equipos de administrac	\$52,500.00	\$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	\$52,500.00
5191	Otros mobiliarios y equipos de administrac	\$52,500.00	\$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	\$52,500.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$270,000.00	\$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	\$270,000.00
5410	Vehículos y equipo terrestre	\$270,000.00	\$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	\$270,000.00
5411	Vehículos y equipo terrestre	\$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
5412	Vehículos y Equipo de Transporte Fortalecin	\$220,000.00	\$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	\$220,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.00	\$27,725.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.00	\$23,225.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,775.00	\$23,225.00
5690	Otros equipos	\$4,500.00	\$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	\$4,500.00
5691	Otros equipos	\$4,500.00	\$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	\$4,500.00
5900	ACTIVOS INTANGIBLES	\$56,500.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$2,500.00
5910	Software	\$56,500.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$2,500.00
5911	Software	\$56,500.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$2,500.00
6000	INVERSIÓN PÚBLICA	\$6,651,749.96	\$0.00	\$222,720.00	\$295,191.00	\$229,593.00	\$229,593.00	\$0.00	\$506,507.03	\$1,377,311.27	\$805,366.04	\$0.00	\$0.00	\$0.00	\$3,666,281.34	\$2,985,468.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,651,749.96	\$0.00	\$222,720.00	\$295,191.00	\$229,593.00										

**MUNICIPIO DE NUEVO MORELOS
TAMAULIPAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/nov./2022
10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6122	Obras de Fondo de Infraestructura Social	\$1,050,000.00	\$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	\$1,050,000.00
6130	Construcción de obras para el abastecimier	\$1,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,013.93	\$257,184.38	\$0.00	\$0.00	\$0.00	\$0.00	\$433,198.31	\$781,801.69
6132	Obras de Fondo de Infraestructura Social	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,013.93	\$257,184.38	\$0.00	\$0.00	\$0.00	\$0.00	\$433,198.31	\$616,801.69
6133	Obras de Fondo de Fortalecimiento Municip	\$165,000.00	\$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	\$165,000.00
6140	División de terrenos y construcción de obras	\$819,340.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,900.10	\$138,300.01	\$2,800.00	\$0.00	\$0.00	\$0.00	\$242,000.11	\$577,340.61
6141	División de terrenos y construcción de obra:	\$301,138.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,900.10	\$138,300.01	\$2,800.00	\$0.00	\$0.00	\$0.00	\$242,000.11	\$59,138.52
6142	Obras de Fondo de Infraestructura Social	\$518,202.09	\$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	\$518,202.09
6150	Construcción de vías de comunicación	\$1,860,649.40	\$0.00	\$222,720.00	\$295,191.00	\$229,593.00	\$229,593.00	\$0.00	\$229,593.00	\$293,913.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,603.14	\$360,046.26
6151	Construcción de vías de comunicación	\$1,806,700.00	\$0.00	\$222,720.00	\$295,191.00	\$229,593.00	\$229,593.00	\$0.00	\$229,593.00	\$293,913.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,603.14	\$306,096.86
6153	Obras de Fondo de Infraestructura Social	\$53,949.40	\$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	\$53,949.40
6190	Trabajos de acabados en edificaciones y oti	\$24,000.00	\$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	\$24,000.00
6192	Mantenimiento de la Vía Pública	\$24,000.00	\$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	\$24,000.00
7000	INVERSIONES FINANCIERAS Y OTR	\$10,000.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$9,092.00
7200	ACCIONES Y PARTICIPACIONES DE CAPI	\$10,000.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$9,092.00
7270	Acciones y participaciones de capital en el s	\$10,000.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$9,092.00
7271	Acciones y participaciones de capital en el s	\$10,000.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$9,092.00
Total		\$38,369,091.60	\$1,985,820.76	\$2,672,756.07	\$2,828,579.34	\$2,444,969.22	\$3,261,874.20	\$2,605,514.44	\$2,934,889.82	\$4,495,194.38	\$3,150,877.28	\$0.00	\$0.00	\$0.00	\$26,380,475.51	\$11,988,616.09