



Usr: SUPVILLA DE REYES
Rep: rptA EGRESOS

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2024

hora de Impresión 02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$69,770,560.06	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$2,558,198.00	\$3,376,346.17	\$4,070,832.11	\$2,386,277.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,724,179.33	\$34,046,380.73
3100 SERVICIOS BÁSICOS	\$8,320,000.00	\$693,479.43	\$726,920.00	\$617,514.06	\$558,745.00	\$833,887.18	\$718,656.16	\$648,977.06	\$714,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512,208.01	\$2,807,791.99
3110 Energía eléctrica	\$7,950,000.00	\$628,420.00	\$721,505.00	\$595,653.00	\$556,127.00	\$796,757.00	\$698,970.00	\$628,348.00	\$680,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306,407.00	\$2,643,593.00
3111 Energía eléctrica	\$950,000.00	\$8,384.00	\$161,328.00	\$46,605.00	\$0.00	\$164,544.00	\$139,556.00	\$36,057.00	\$158,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,982.00	\$235,018.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,000,000.00	\$620,036.00	\$560,177.00	\$549,048.00	\$556,127.00	\$632,213.00	\$559,414.00	\$592,291.00	\$522,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591,425.00	\$2,408,575.00
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$147,382.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$147,382.00
3170 Servicios de acceso a Internet, redes y proc	\$205,136.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$37,130.18	\$19,686.16	\$20,629.06	\$33,402.12	\$0.00	\$0.00	\$0.00	\$0.00	\$203,183.01	\$1,952.99
3171 Servicios de acceso de Internet, redes y prc	\$205,136.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$37,130.18	\$19,686.16	\$20,629.06	\$33,402.12	\$0.00	\$0.00	\$0.00	\$0.00	\$203,183.01	\$1,952.99
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$14,864.00	\$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	\$14,864.00
3181 SERVICIOS TELEGRÁFICOS	\$4,864.00	\$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	\$4,864.00
3182 SERVICIOS POSTALES	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$9,350,000.00	\$1,208,703.41	\$1,887,503.41	\$858,680.00	\$1,085,317.73	\$403,680.00	\$554,054.32	\$1,329,019.89	\$508,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835,038.76	\$1,514,961.24
3220 Arrendamiento de edificios	\$1,100,000.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$45,974.32	\$90,139.89	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,718.76	\$804,281.24
3221 Arrendamiento de edificios	\$1,100,000.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$45,974.32	\$90,139.89	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,718.76	\$804,281.24
3250 Arrendamiento de equipo de transporte	\$4,111,800.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$127,600.00	\$232,000.00	\$962,800.00	\$207,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,480.00	\$20,320.00
3251 Arrendamiento de equipo de transporte	\$4,111,800.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$127,600.00	\$232,000.00	\$962,800.00	\$207,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091,480.00	\$20,320.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,138,200.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,840.00	\$690,360.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,138,200.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,840.00	\$690,360.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,100,000.00	\$121,340.38	\$65,660.38	\$65,660.38	\$70,300.38	\$65,660.38	\$65,660.38	\$65,660.38	\$152,080.38	\$0.00	\$0.00	\$0.00	\$0.00	\$672,023.04	\$427,976.96
3310 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$525,283.04	\$274,716.96
3311 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$525,283.04	\$274,716.96
3320 Servicios de diseño, arquitectura, ingeniería	\$66,020.00	\$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	\$66,020.00
3321 Servicios de diseño, arquitectura, ingeniería	\$66,020.00	\$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	\$66,020.00
3330 Servicios de consultoría administrativa, proc	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFOF	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00
3340 Servicios de capacitación	\$147,560.00	\$55,680.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$87,240.00
3341 Servicios de capacitación	\$147,560.00	\$55,680.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$87,240.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$130,000.00	\$4,936.47	\$3,504.00	\$20,868.10	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,530.67	\$78,469.33
3410 Servicios financieros y bancarios	\$70,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,827.05	\$36,172.95
3411 Servicios financieros y bancarios	\$70,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,827.05	\$36,172.95
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$17,703.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.62	\$42,296.38
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$17,703.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.62	\$42,296.38
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$6,180,000.00	\$311,380.95	\$311,885.75	\$101,369.07	\$216,359.12	\$358,080.88	\$266,250.79	\$209,648.96	\$590,822.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,798.21	\$3,814,201.79
3510 Conservación y mantenimiento menor de in	\$1,660,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$202,340.39	\$0.00	\$0.00	\$0.00	\$0.00	\$604,952.39	\$1,055,047.61
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,660,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$202,340.39	\$0.00	\$0.00	\$0.00	\$0.00	\$604,952.39	\$1,055,047.61
3520 Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00



Usr: SUPVILLA DE REYES
Rep: rptA 2018-2021 gresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2024
02:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3530	Instalación, reparación y mantenimiento de	\$300,000.00	\$2,552.00	\$51,950.60	\$0.00	\$0.00	\$0.00	\$47,096.00	\$3,480.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,626.60	\$171,373.40
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$300,000.00	\$2,552.00	\$51,950.60	\$0.00	\$0.00	\$0.00	\$47,096.00	\$3,480.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,626.60	\$171,373.40
3550	Reparación y mantenimiento de equipo de t	\$4,000,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$258,668.88	\$110,736.19	\$206,168.96	\$364,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,966.22	\$2,410,033.78
3551	Reparación y mantenimiento de equipo de t	\$4,000,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$258,668.88	\$110,736.19	\$206,168.96	\$364,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,966.22	\$2,410,033.78
3570	Instalación, reparación y mantenimiento de	\$80,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$40,879.00
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$80,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$40,879.00
3580	Servicios de limpieza y manejo de desecho:	\$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
3581	Servicios de limpieza y manejo de desecho:	\$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
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$16,868.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$16,868.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,150,000.00	\$69,600.00	\$157,800.00	\$0.00	\$40,600.00	\$41,200.00	\$40,950.00	\$87,600.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,150.00	\$629,850.00
3610	Difusión por radio,televisión y otros medios	\$950,000.00	\$69,600.00	\$146,200.00	\$0.00	\$40,600.00	\$41,200.00	\$40,950.00	\$87,600.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,550.00	\$441,450.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$600,000.00	\$69,600.00	\$53,400.00	\$0.00	\$40,600.00	\$41,200.00	\$40,950.00	\$87,600.00	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,750.00	\$184,250.00
3612	INFORME DE GOBIER	\$350,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$257,200.00
3650	Servicios de la industria fílmica, del sonido y	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$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
3660	Servicios de creación y difusión de contenid	\$100,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$88,400.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE (\$100,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$88,400.00
3700	Servicios de traslados y viáticos	\$25,000.00	\$20,055.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,055.77	\$4,944.23
3750	Viáticos en el país	\$25,000.00	\$20,055.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,055.77	\$4,944.23
3751	Viáticos en el país	\$25,000.00	\$20,055.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,055.77	\$4,944.23
3800	SERVICIOS OFICIALES	\$36,215,560.06	\$4,168,376.45	\$269,240.37	\$3,956,316.46	\$4,222,284.46	\$556,392.80	\$124,652.24	\$1,036,597.32	\$333,836.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,667,696.37	\$21,547,863.69
3810	Gastos ceremonial	\$3,300,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$142,239.00	\$124,652.24	\$940,457.32	\$204,209.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,075.75	\$1,344,924.25
3811	Gastos de ceremonial	\$3,300,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$142,239.00	\$124,652.24	\$940,457.32	\$204,209.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,075.75	\$1,344,924.25
3820	Gastos de orden social y cultural	\$27,815,560.06	\$4,071,585.35	\$125,872.72	\$3,750,549.86	\$4,124,692.09	\$414,153.80	\$0.00	\$96,140.00	\$129,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,712,620.62	\$15,102,939.44
3821	Gastos de orden social y cultural	\$27,815,560.06	\$4,071,585.35	\$125,872.72	\$3,750,549.86	\$4,124,692.09	\$414,153.80	\$0.00	\$96,140.00	\$129,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,712,620.62	\$15,102,939.44
3840	EXPOSICIONES	\$5,100,000.00	\$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	\$5,100,000.00
3841	EXPOSICIONES	\$5,000,000.00	\$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	\$5,000,000.00
3843	ESPECTACULOS CULTURALES	\$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
3900	OTROS SERVICIOS GENERALES	\$7,300,000.00	\$632,728.00	\$327,276.00	\$348,194.50	\$185,424.00	\$293,881.00	\$1,603,793.00	\$688,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,678.50	\$3,220,321.50
3910	Servicios funerales y de cementerios	\$150,000.00	\$0.00	\$0.00	\$5,637.50	\$35,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,057.50	\$108,942.50
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$5,637.50	\$35,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,057.50	\$108,942.50
3920	Impuestos y derechos	\$950,000.00	\$0.00	\$0.00	\$233,377.00	\$0.00	\$230,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,139.00	\$485,861.00
3921	Impuestos y derechos	\$950,000.00	\$0.00	\$0.00	\$233,377.00	\$0.00	\$230,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,139.00	\$485,861.00
3950	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$56,081.00	\$327,276.00	\$109,180.00	\$150,004.00	\$63,119.00	\$148,539.00	\$61,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,180.00	\$1,283,820.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$56,081.00	\$327,276.00	\$109,180.00	\$150,004.00	\$63,119.00	\$148,539.00	\$61,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,180.00	\$1,283,820.00



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$576,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,254.00	\$626,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,302.00	\$1,341,698.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$576,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,254.00	\$626,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,302.00	\$1,341,698.00
Total		\$69,770,560.06	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$2,558,198.00	\$3,376,346.17	\$4,070,832.11	\$2,386,277.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,724,179.33	\$34,046,380.73