

**Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual**

**Entidad Federativa Durango Municipio Tamazula**

**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019**

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>SERVICIOS PERSONALES</b>	<b>\$36,065,000.00</b>	<b>\$1,270,503.50</b>	<b>\$2,467,430.61</b>	<b>\$3,943,681.70</b>	<b>\$1,202,727.88</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>\$8,884,343.69</b>	<b>\$27,180,656.31</b>
<b>REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$29,820,000.00</b>	<b>\$1,166,816.96</b>	<b>\$2,391,666.74</b>	<b>\$3,585,281.47</b>	<b>\$1,184,286.88</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>\$8,328,052.05</b>	<b>\$21,491,947.95</b>
Dietas	\$3,970,000.00	\$163,782.30	\$327,564.60	\$491,346.90	\$163,782.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,476.10	\$2,823,523.90
Dietas	\$3,970,000.00	\$163,782.30	\$327,564.60	\$491,346.90	\$163,782.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,476.10	\$2,823,523.90
Sueldos base al personal permanente	\$25,850,000.00	\$1,003,034.66	\$2,064,102.14	\$3,093,934.57	\$1,020,504.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181,575.95	\$18,668,424.05
Sueldos base al personal permanente	\$25,850,000.00	\$1,003,034.66	\$2,064,102.14	\$3,093,934.57	\$1,020,504.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181,575.95	\$18,668,424.05
<b>Remuneraciones al personal de carácter t</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$38,881.87</b>	<b>\$75,763.74</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>\$114,645.61</b>	<b>\$385,354.39</b>
Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$38,881.87	\$75,763.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,645.61	\$385,354.39
Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$38,881.87	\$75,763.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,645.61	\$385,354.39
<b>REMUNERACIONES ADICIONALES Y ESPI</b>	<b>\$4,825,000.00</b>	<b>\$103,686.54</b>	<b>\$36,882.00</b>	<b>\$212,636.49</b>	<b>\$18,441.00</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>\$371,646.03</b>	<b>\$4,453,353.97</b>
Primas de vacaciones, dominical y gratificac	\$3,225,000.00	\$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	\$3,225,000.00
Primas de vacaciones, dominical y gratificac	\$3,225,000.00	\$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	\$3,225,000.00
Compensaciones	\$1,600,000.00	\$103,686.54	\$36,882.00	\$212,636.49	\$18,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,646.03	\$1,228,353.97
Compensaciones	\$1,600,000.00	\$103,686.54	\$36,882.00	\$212,636.49	\$18,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,646.03	\$1,228,353.97
<b>OTRAS PRESTACIONES SOCIALES Y ECO</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</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>\$70,000.00</b>	<b>\$850,000.00</b>
Cuotas para el fondo de ahorro y fondo de t	\$420,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$350,000.00
Cuotas para el fondo de ahorro y fondo de t	\$420,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$350,000.00
Indemnizaciones	\$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
Indemnizaciones	\$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
<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,244,515.00</b>	<b>\$0.00</b>	<b>\$369,955.67</b>	<b>\$520,106.96</b>	<b>\$63,056.00</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>\$953,118.63</b>	<b>\$3,291,396.37</b>
<b>Materiales de administración, emisión de i</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$20,723.58</b>	<b>\$71,033.82</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>\$0.00</b>	<b>\$91,757.40</b>	<b>\$403,242.60</b>
Materiales, útiles y equipos menores de ofic	\$180,000.00	\$0.00	\$84.00	\$28,918.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,002.71	\$150,997.29
Materiales, útiles y equipos menores de ofic	\$180,000.00	\$0.00	\$84.00	\$28,918.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,002.71	\$150,997.29
Materiales y útiles de impresión y reproduc	\$75,000.00	\$0.00	\$20,639.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,639.58	\$54,360.42
Materiales y útiles de impresión y reproduc	\$75,000.00	\$0.00	\$20,639.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,639.58	\$54,360.42
Material de limpieza	\$240,000.00	\$0.00	\$0.00	\$42,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,115.11	\$197,884.89
Material de limpieza	\$240,000.00	\$0.00	\$0.00	\$42,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,115.11	\$197,884.89
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$4,729.12</b>	<b>\$23,715.95</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>\$28,445.07</b>	<b>\$131,554.93</b>
Productos alimenticios para personas	\$160,000.00	\$0.00	\$4,729.12	\$23,715.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,445.07	\$131,554.93
Productos alimenticios para personas	\$160,000.00	\$0.00	\$4,729.12	\$23,715.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,445.07	\$131,554.93
<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$4,758.50</b>	<b>\$36,067.06</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>\$40,825.56</b>	<b>\$264,174.44</b>
Material eléctrico y electrónico	\$305,000.00	\$0.00	\$4,758.50	\$36,067.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,825.56	\$264,174.44
Material eléctrico y electrónico	\$305,000.00	\$0.00	\$4,758.50	\$36,067.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,825.56	\$264,174.44
<b>Productos químicos, farmacéuticos y de l</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$4,280.00</b>	<b>\$11,696.00</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>\$15,976.00</b>	<b>\$244,024.00</b>
Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$4,280.00	\$11,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.00	\$234,024.00
Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$4,280.00	\$11,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.00	\$234,024.00
Fibras sintéticas, hules, plásticos y derivadc	\$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
Fibras sintéticas, hules, plásticos y derivadc	\$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
<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,507,385.00</b>	<b>\$0.00</b>	<b>\$272,789.43</b>	<b>\$374,233.10</b>	<b>\$63,056.00</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>\$710,078.53</b>	<b>\$1,797,306.47</b>
Combustibles, lubricantes y aditivos	\$2,507,385.00	\$0.00	\$272,789.43	\$374,233.10	\$63,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,078.53	\$1,797,306.47

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**Entidad Federativa Durango Municipio Tamazula**

**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019**

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Combustibles, lubricantes y aditivos	\$2,507,385.00	\$0.00	\$272,789.43	\$374,233.10	\$63,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,078.53	\$1,797,306.47
<b>VESTUARIO, BLANCOS, PRENDAS DE P</b>	<b>\$486,135.00</b>	<b>\$0.00</b>	<b>\$61,680.04</b>	<b>\$3,186.03</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>\$64,866.07</b>	<b>\$421,268.93</b>
Vestuario y uniformes	\$360,000.00	\$0.00	\$57,761.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,761.04	\$302,238.96
Vestuario y uniformes	\$360,000.00	\$0.00	\$57,761.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,761.04	\$302,238.96
Prendas de seguridad y protección persona	\$101,135.00	\$0.00	\$1,135.00	\$2,606.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.03	\$97,393.97
Prendas de seguridad y protección persona	\$101,135.00	\$0.00	\$1,135.00	\$2,606.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.03	\$97,393.97
Artículos deportivos	\$25,000.00	\$0.00	\$2,784.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$21,636.00
Artículos deportivos	\$25,000.00	\$0.00	\$2,784.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$21,636.00
<b>HERRAMIENTAS, REFACCIONES Y ACCES</b>	<b>\$30,995.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$175.00</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>\$1,170.00</b>	<b>\$29,825.00</b>
Herramientas menores	\$30,995.00	\$0.00	\$995.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$29,825.00
Herramientas menores	\$30,995.00	\$0.00	\$995.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$29,825.00
<b>SERVICIOS GENERALES</b>	<b>\$15,212,358.40</b>	<b>\$63,801.16</b>	<b>\$445,922.77</b>	<b>\$1,055,354.89</b>	<b>\$207,084.20</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>\$1,772,163.02</b>	<b>\$13,440,195.38</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$4,472,000.00</b>	<b>\$0.00</b>	<b>\$37,754.91</b>	<b>\$718,181.36</b>	<b>\$28,859.00</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>\$784,795.27</b>	<b>\$3,687,204.73</b>
Energía eléctrica	\$4,400,000.00	\$0.00	\$32,949.91	\$712,613.36	\$28,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,422.27	\$3,625,577.73
Energía eléctrica	\$4,400,000.00	\$0.00	\$32,949.91	\$712,613.36	\$28,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,422.27	\$3,625,577.73
Telefonía Tradicional	\$37,000.00	\$0.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00	\$34,979.00
Telefonía tradicional	\$37,000.00	\$0.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00	\$34,979.00
Servicios de acceso a Internet, redes y proc	\$35,000.00	\$0.00	\$2,784.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$26,648.00
Servicios de acceso de Internet, redes y prc	\$35,000.00	\$0.00	\$2,784.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$26,648.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$50,799.26</b>	<b>\$25,399.62</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>\$76,198.88</b>	<b>\$573,801.12</b>
Arrendamiento de edificios	\$400,000.00	\$0.00	\$50,799.26	\$25,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,198.88	\$323,801.12
Arrendamiento de edificios	\$400,000.00	\$0.00	\$50,799.26	\$25,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,198.88	\$323,801.12
Arrendamiento de maquinaria, otros equipo:	\$250,000.00	\$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	\$250,000.00
Arrendamiento de maquinaria, otros equipo:	\$250,000.00	\$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	\$250,000.00
<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,237,138.40</b>	<b>\$0.00</b>	<b>\$26,517.30</b>	<b>\$29,612.78</b>	<b>\$17,678.20</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>\$73,808.28</b>	<b>\$1,163,330.12</b>
Servicios legales, de contabilidad, auditoría	\$1,217,138.40	\$0.00	\$26,517.30	\$22,678.20	\$17,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,873.70	\$1,150,264.70
Servicios legales, de contabilidad, auditoría	\$1,217,138.40	\$0.00	\$26,517.30	\$22,678.20	\$17,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,873.70	\$1,150,264.70
Servicios de apoyo administrativo, traducció	\$20,000.00	\$0.00	\$0.00	\$6,934.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.58	\$13,065.42
Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$0.00	\$0.00	\$6,934.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.58	\$13,065.42
<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$502,550.65</b>	<b>\$53,537.72</b>	<b>\$47,224.66</b>	<b>\$9,239.98</b>	<b>\$2,407.00</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>\$112,409.36</b>	<b>\$390,141.29</b>
Servicios financieros y bancarios	\$50,216.93	\$2,964.00	\$5,464.66	\$9,239.98	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,075.64	\$30,141.29
Servicios financieros y bancarios	\$50,216.93	\$2,964.00	\$5,464.66	\$9,239.98	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,075.64	\$30,141.29
Seguro de bienes patrimoniales	\$250,573.72	\$50,573.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,573.72	\$200,000.00
Seguro de bienes patrimoniales	\$250,573.72	\$50,573.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,573.72	\$200,000.00
Fletes y maniobras	\$201,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$160,000.00
Fletes y maniobras	\$201,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$160,000.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓ</b>	<b>\$4,201,808.43</b>	<b>\$10,263.44</b>	<b>\$162,778.01</b>	<b>\$133,380.72</b>	<b>\$158,140.00</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>\$464,562.17</b>	<b>\$3,737,246.26</b>
Conservación y mantenimiento menor de in	\$1,137,772.50	\$0.00	\$33,846.63	\$59,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,864.29	\$1,044,908.21
Conservación y mantenimiento menor de in	\$1,137,772.50	\$0.00	\$33,846.63	\$59,017.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,864.29	\$1,044,908.21
Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$7,462.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.28	\$27,537.72

**Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual**

**Entidad Federativa Durango Municipio Tamazula**

**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019**

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$7,462.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.28	\$27,537.72
Reparación y mantenimiento de equipo de t	\$1,787,035.93	\$9,413.45	\$51,036.10	\$56,061.04	\$142,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,678.59	\$1,528,357.34
Reparación y mantenimiento de equipo de t	\$1,787,035.93	\$9,413.45	\$51,036.10	\$56,061.04	\$142,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,678.59	\$1,528,357.34
Instalación, reparación y mantenimiento de	\$1,242,000.00	\$849.99	\$70,433.00	\$18,302.02	\$15,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,557.01	\$1,136,442.99
Instalación, reparación y mantenimiento de	\$1,242,000.00	\$849.99	\$70,433.00	\$18,302.02	\$15,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,557.01	\$1,136,442.99
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$50,000.01</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>\$50,000.01</b>
Difusión por radio, televisión y otros medios	\$50,000.01	\$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	\$50,000.01
Difusión por radio, televisión y otros medios	\$50,000.01	\$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	\$50,000.01
<b>Servicios de traslados y viáticos</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$73,545.11</b>	<b>\$41,152.66</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>\$114,697.77</b>	<b>\$1,185,302.23</b>
Viáticos en el país	\$1,300,000.00	\$0.00	\$73,545.11	\$41,152.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,697.77	\$1,185,302.23
Viáticos en el país	\$1,300,000.00	\$0.00	\$73,545.11	\$41,152.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,697.77	\$1,185,302.23
<b>SERVICIOS OFICIALES</b>	<b>\$1,669,460.91</b>	<b>\$0.00</b>	<b>\$40,903.52</b>	<b>\$51,608.09</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>\$92,511.61</b>	<b>\$1,576,949.30</b>
Gastos de orden social y cultural	\$1,669,460.91	\$0.00	\$40,903.52	\$51,608.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,511.61	\$1,576,949.30
Gastos de orden social y cultural	\$1,669,460.91	\$0.00	\$40,903.52	\$51,608.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,511.61	\$1,576,949.30
<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,129,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$46,779.68</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>\$53,179.68</b>	<b>\$1,076,220.32</b>
Servicios funerales y de cementerios	\$106,400.00	\$0.00	\$6,400.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$96,800.00
Servicios funerarios y de cementerios	\$106,400.00	\$0.00	\$6,400.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$96,800.00
Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$42,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,297.00	\$27,703.00
Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$42,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,297.00	\$27,703.00
Otros servicios generales	\$953,000.00	\$0.00	\$0.00	\$1,282.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.68	\$951,717.32
Otros servicios generales	\$953,000.00	\$0.00	\$0.00	\$1,282.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.68	\$951,717.32
<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$9,864,167.19</b>	<b>\$49,157.72</b>	<b>\$787,729.72</b>	<b>\$1,383,009.09</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>\$2,219,896.53</b>	<b>\$7,644,270.66</b>
<b>AYUDAS SOCIALES</b>	<b>\$9,864,167.19</b>	<b>\$49,157.72</b>	<b>\$787,729.72</b>	<b>\$1,383,009.09</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>\$2,219,896.53</b>	<b>\$7,644,270.66</b>
Ayudas sociales a personas	\$2,502,900.92	\$49,157.72	\$128,928.69	\$586,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,010.24	\$1,737,890.68
Ayudas sociales a personas	\$2,502,900.92	\$49,157.72	\$128,928.69	\$586,923.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,010.24	\$1,737,890.68
Ayudas sociales a instituciones de enseñan	\$570,000.00	\$0.00	\$38,225.00	\$118,610.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,835.97	\$413,164.03
AYUDAS SOCIALES A INSTITUCIONES DI	\$570,000.00	\$0.00	\$38,225.00	\$118,610.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,835.97	\$413,164.03
Ayudas sociales a instituciones sin fines de	\$6,791,266.27	\$0.00	\$620,576.03	\$677,474.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,050.32	\$5,493,215.95
Ayudas sociales a instituciones sin fines de	\$6,791,266.27	\$0.00	\$620,576.03	\$677,474.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,050.32	\$5,493,215.95
<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,232,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999.00</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>\$2,999.00</b>	<b>\$2,230,000.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACI</b>	<b>\$42,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999.00</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>\$2,999.00</b>	<b>\$40,000.00</b>
Muebles de oficina y estantería	\$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
Muebles de oficina y estantería	\$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
Equipos de cómputo y de tecnologías de la	\$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
Equipo de cómputo y de tecnología de la int	\$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
Otro mobiliario y equipo de administración	\$2,999.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
Otros mobiliarios y equipos de administrac	\$2,999.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,930,000.00</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>\$1,930,000.00</b>
Automóviles y Equipo Terrestre	\$1,930,000.00	\$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	\$1,930,000.00
Vehículos y equipo terrestre	\$1,930,000.00	\$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	\$1,930,000.00

**Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual**

**Entidad Federativa Durango Municipio Tamazula**

**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	\$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
0	\$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
Equipo de defensa y seguridad	\$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>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$160,000.00	\$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	\$160,000.00
Maquinaria y equipo de construcción	\$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
Maquinaria y equipo de construcción	\$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
Equipo de comunicación y telecomunicación	\$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
Equipo de comunicación y telecomunicación	\$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
Herramientas y máquinas-herramientas	\$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
Herramientas y máquinas-herramientas	\$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
<b>INVERSIÓN PÚBLICA</b>	\$79,105,745.99	\$0.00	\$3,153,566.78	\$3,229,679.79	\$9,014,229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397,476.34	\$63,708,269.65
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$77,556,688.79	\$0.00	\$3,153,566.78	\$3,229,679.79	\$9,014,229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,397,476.34	\$62,159,212.45
Edificación habitacional	\$49,077,947.94	\$0.00	\$2,594,366.78	\$0.00	\$1,908,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502,663.06	\$44,575,284.88
Mejoramiento de vivienda	\$49,077,947.94	\$0.00	\$2,594,366.78	\$0.00	\$1,908,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502,663.06	\$44,575,284.88
Edificación no habitacional	\$2,602,066.72	\$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	\$2,602,066.72
Infraestructura educativa	\$1,271,925.08	\$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	\$1,271,925.08
Infraestructura en salud	\$1,330,141.64	\$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	\$1,330,141.64
Construcción de obras para el abastecimiento	\$11,063,100.50	\$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	\$11,063,100.50
Agua potable	\$8,442,310.05	\$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	\$8,442,310.05
Drenajes	\$2,620,790.45	\$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	\$2,620,790.45
División de terrenos y construcción de obras	\$3,384,065.32	\$0.00	\$559,200.00	\$944,900.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,100.08	\$1,879,965.24
Obras de urbanización	\$3,384,065.32	\$0.00	\$559,200.00	\$944,900.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,100.08	\$1,879,965.24
Construcción de vías de comunicación	\$11,429,508.31	\$0.00	\$0.00	\$2,284,779.71	\$7,105,933.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390,713.20	\$2,038,795.11
Caminos rurales	\$11,429,508.31	\$0.00	\$0.00	\$2,284,779.71	\$7,105,933.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,390,713.20	\$2,038,795.11
<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$1,549,057.20	\$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	\$1,549,057.20
Edificación no habitacional	\$1,549,057.20	\$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	\$1,549,057.20
Instalaciones públicas	\$1,549,057.20	\$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	\$1,549,057.20
<b>Total</b>	\$146,724,785.58	\$1,383,462.38	\$7,224,605.55	\$10,134,831.56	\$10,487,097.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,229,997.21	\$117,494,788.37