



Usr: SUPERVISOR  
Rep: rptPresupuestalCalendarizado

**MUNICIPIO DE LANDA DE MATAMOROS, QRO.  
QUERETARO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2024 al 31/dic./2024**

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
101-2-16-1501-001-1111	\$3,240,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00
101-2-16-1501-001-1321	\$837,000.00	\$0.00	\$0.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00	\$69,750.00
102-2-16-1401-002-4411	\$6,500,000.00	\$0.00	\$0.00	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67	\$541,666.67
102-2-16-1401-002-4421	\$1,868,300.00	\$0.00	\$0.00	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67	\$155,691.67
102-2-16-1401-002-4451	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
102-2-16-1501-001-1131	\$4,950,000.00	\$0.00	\$0.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00	\$412,500.00
102-2-16-1501-001-1311	\$4,832.64	\$0.00	\$0.00	\$402.72	\$402.72	\$402.72	\$402.72	\$402.72	\$402.72	\$402.72	\$402.72	\$402.72	\$402.72	\$402.72	\$402.72
102-2-16-1501-001-1321	\$1,278,750.00	\$0.00	\$0.00	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50	\$106,562.50
102-2-16-1501-001-1341	\$260,000.00	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67
102-2-16-1501-001-1521	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
102-2-16-1501-001-2111	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
102-2-16-1501-001-2121	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
102-2-16-1501-001-2211	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
102-2-16-1501-001-2611	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
102-2-16-1501-001-3151	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
102-2-16-1501-001-3551	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
102-2-16-1501-001-3611	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
102-2-16-1501-001-3661	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
102-2-16-1501-001-3751	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
102-2-16-1501-001-3761	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
102-2-16-1501-001-3791	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
102-2-16-1501-001-4641	\$3,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
103-2-16-1501-001-1131	\$780,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
103-2-16-1501-001-1311	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
103-2-16-1501-001-1321	\$201,500.00	\$0.00	\$0.00	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.67	\$16,791.63
103-2-16-1501-001-1341	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00



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**MUNICIPIO DE LANDA DE MATAMOROS, QRO.**  
**QUERETARO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2024 al 31/dic./2024**

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
103-2-16-1501-001-1511	\$3,966.60	\$0.00	\$0.00	\$330.55	\$330.55	\$330.55	\$330.55	\$330.55	\$330.55	\$330.55	\$330.55	\$330.55	\$330.55	\$330.55	\$330.55
103-2-16-1501-001-1521	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
103-2-16-1501-001-1531	\$2,524.20	\$0.00	\$0.00	\$210.35	\$210.35	\$210.35	\$210.35	\$210.35	\$210.35	\$210.35	\$210.35	\$210.35	\$210.35	\$210.35	\$210.35
103-2-16-1501-001-2111	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
103-2-16-1501-001-2121	\$23,000.00	\$0.00	\$0.00	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.67	\$1,916.63
103-2-16-1501-001-2211	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
103-2-16-1501-001-2611	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.63
103-2-16-1501-001-3551	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
103-2-16-1501-001-3751	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
104-2-16-1501-001-1131	\$1,634,374.08	\$0.00	\$0.00	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84	\$136,197.84
104-2-16-1501-001-1311	\$29,338.08	\$0.00	\$0.00	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84	\$2,444.84
104-2-16-1501-001-1321	\$422,213.30	\$0.00	\$0.00	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.44	\$35,184.46
104-2-16-1501-001-1341	\$144,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
104-2-16-1501-001-1511	\$15,970.57	\$0.00	\$0.00	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.88	\$1,330.89
104-2-16-1501-001-1521	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
104-2-16-1501-001-1531	\$10,163.09	\$0.00	\$0.00	\$846.92	\$846.92	\$846.92	\$846.92	\$846.92	\$846.92	\$846.92	\$846.92	\$846.92	\$846.92	\$846.92	\$846.97
104-2-16-1501-001-1541	\$63,617.68	\$0.00	\$0.00	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.47	\$5,301.51
104-2-16-1501-001-1591	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.63
104-2-16-1501-001-2111	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
104-2-16-1501-001-2121	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
104-2-16-1501-001-2151	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
104-2-16-1501-001-2211	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
104-2-16-1501-001-2611	\$250,000.00	\$0.00	\$0.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
104-2-16-1501-001-3341	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
104-2-16-1501-001-3411	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
104-2-16-1501-001-3551	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
104-2-16-1501-001-3751	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37



Usr: SUPERVISOR  
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**MUNICIPIO DE LANDA DE MATAMOROS, QRO.**  
**QUERETARO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2024 al 31/dic./2024**

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-2-16-1501-001-1131	\$3,800,000.00	\$0.00	\$0.00	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67	\$316,666.67
105-2-16-1501-001-1311	\$73,880.64	\$0.00	\$0.00	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72	\$6,156.72
105-2-16-1501-001-1321	\$973,681.05	\$0.00	\$0.00	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09	\$81,140.09
105-2-16-1501-001-1341	\$230,000.00	\$0.00	\$0.00	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67
105-2-16-1501-001-1511	\$34,477.52	\$0.00	\$0.00	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13	\$2,873.13
105-2-16-1501-001-1521	\$4,500,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
105-2-16-1501-001-1531	\$21,940.24	\$0.00	\$0.00	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35	\$1,828.35
105-2-16-1501-001-1541	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
105-2-16-1501-001-1591	\$6,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
105-2-16-1501-001-2111	\$1,100,000.00	\$0.00	\$0.00	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.67	\$91,666.63
105-2-16-1501-001-2121	\$650,000.00	\$0.00	\$0.00	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
105-2-16-1501-001-2141	\$170,000.00	\$0.00	\$0.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
105-2-16-1501-001-2151	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
105-2-16-1501-001-2211	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
105-2-16-1501-001-2491	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
105-2-16-1501-001-2611	\$2,700,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
105-2-16-1501-001-2711	\$750,000.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
105-2-16-1501-001-2911	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
105-2-16-1501-001-3141	\$350,000.00	\$0.00	\$0.00	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.63
105-2-16-1501-001-3171	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
105-2-16-1501-001-3211	\$180,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
105-2-16-1501-001-3221	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
105-2-16-1501-001-3231	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
105-2-16-1501-001-3311	\$1,300,000.00	\$0.00	\$0.00	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.33	\$108,333.37
105-2-16-1501-001-3451	\$618,300.00	\$0.00	\$0.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00	\$51,525.00
105-2-16-1501-001-3531	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
105-2-16-1501-001-3551	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00



Usr: SUPERVISOR  
Rep: rptPresupuestalCalendarizado

**MUNICIPIO DE LANDA DE MATAMOROS, QRO.  
QUERETARO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2024 al 31/dic./2024**

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
105-2-16-1501-001-3751	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
105-2-16-1501-001-3821	\$12,300,000.00	\$0.00	\$0.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00
105-2-16-1501-001-3981	\$2,800,000.00	\$0.00	\$0.00	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.37
105-2-16-1501-001-3991	\$5,500,000.00	\$0.00	\$0.00	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.37
105-2-16-1501-001-4451	\$2,300,000.00	\$0.00	\$0.00	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.63
105-2-16-1501-001-4511	\$4,000,000.00	\$0.00	\$0.00	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.37
105-2-16-1501-001-5111	\$85,000.00	\$0.00	\$0.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.37
105-2-16-1501-001-5121	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
105-2-16-1501-001-5151	\$189,366.07	\$0.00	\$0.00	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.51	\$15,780.46
105-2-16-1501-001-5411	\$1,600,000.00	\$0.00	\$0.00	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.33	\$133,333.37
105-2-16-1501-001-5671	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
105-2-16-1501-001-5811	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
105-2-16-1501-001-6121	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
106-2-16-1501-001-1131	\$8,797,197.31	\$0.00	\$0.00	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.78	\$733,099.73
106-2-16-1501-001-1311	\$524,474.64	\$0.00	\$0.00	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22	\$43,706.22
106-2-16-1501-001-1321	\$2,270,489.69	\$0.00	\$0.00	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.47	\$189,207.52
106-2-16-1501-001-1341	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
106-2-16-1501-001-1511	\$218,434.16	\$0.00	\$0.00	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.85	\$18,202.81
106-2-16-1501-001-1521	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
106-2-16-1501-001-1531	\$139,003.55	\$0.00	\$0.00	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.63	\$11,583.62
106-2-16-1501-001-1541	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
106-2-16-1501-001-2111	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
106-2-16-1501-001-2121	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
106-2-16-1501-001-2161	\$320,000.00	\$0.00	\$0.00	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.63
106-2-16-1501-001-2211	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
106-2-16-1501-001-2461	\$2,000,000.00	\$0.00	\$0.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.63
106-2-16-1501-001-2491	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00



Usr: SUPERVISOR  
Rep: rptPresupuestalCalendarizado

**MUNICIPIO DE LANDA DE MATAMOROS, QRO.**  
**QUERETARO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2024 al 31/dic./2024**

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
106-2-16-1501-001-2611	\$4,000,000.00	\$0.00	\$0.00	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.33	\$333,333.37
106-2-16-1501-001-2711	\$500,000.00	\$0.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
106-2-16-1501-001-2911	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
106-2-16-1501-001-3111	\$6,800,000.00	\$0.00	\$0.00	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.67	\$566,666.63
106-2-16-1501-001-3131	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
106-2-16-1501-001-3261	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
106-2-16-1501-001-3551	\$1,200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
106-2-16-1501-001-3751	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
106-2-16-1501-001-5671	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
107-2-16-1501-001-1131	\$5,500,000.00	\$0.00	\$0.00	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.33	\$458,333.37
107-2-16-1501-001-1221	\$0.00	\$500,000.00	\$0.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
107-2-16-1501-001-1311	\$108,025.44	\$0.00	\$0.00	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12	\$9,002.12
107-2-16-1501-001-1321	\$1,337,286.49	\$0.00	\$0.00	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.54	\$111,440.55
107-2-16-1501-001-1341	\$400,000.00	\$0.00	\$0.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
107-2-16-1501-001-1511	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
107-2-16-1501-001-1521	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
107-2-16-1501-001-1531	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
107-2-16-1501-001-1541	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
107-2-16-1501-001-2111	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
107-2-16-1501-001-2121	\$55,000.00	\$0.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
107-2-16-1501-001-2141	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
107-2-16-1501-001-2211	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
107-2-16-1501-001-2491	\$0.00	\$1,500,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
107-2-16-1501-001-2611	\$2,600,000.00	\$0.00	\$0.00	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.67	\$216,666.63
107-2-16-1501-001-3551	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
107-2-16-1501-001-3571	\$800,000.00	\$0.00	\$0.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
107-2-16-1501-001-3751	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37



Usr: SUPERVISOR  
Rep: rptPresupuestalCalendarizado

**MUNICIPIO DE LANDA DE MATAMOROS, QRO.**  
**QUERETARO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2024 al 31/dic./2024**

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
107-2-16-1501-001-6111	\$1,500,000.00	\$0.00	-\$1,000,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
107-2-16-1501-001-6121	\$3,000,000.00	\$0.00	-\$1,999,598.45	\$166,666.67	-\$832,931.78	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67
107-2-18-1501-009-6111	\$0.00	\$999,598.45	\$0.00	\$0.00	\$999,598.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2-18-2504-004-6111	\$6,000,000.00	\$1,510,746.00	\$0.00	\$2,010,746.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
107-2-18-2504-004-6121	\$2,328,000.00	\$0.00	\$0.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00
107-2-18-2504-004-6131	\$1,225,000.00	\$0.00	\$0.00	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.33	\$102,083.37
107-2-18-2504-004-6141	\$35,164,585.88	\$0.00	\$0.00	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.16	\$2,930,382.12
107-2-18-2504-004-6191	\$1,383,018.12	\$0.00	-\$1,383,018.12	-\$1,267,766.61	\$115,251.51	\$115,251.51	\$115,251.51	\$115,251.51	\$115,251.51	\$115,251.51	\$115,251.51	\$115,251.51	\$115,251.51	\$115,251.51	\$115,251.51
107-2-18-2504-006-6191	\$0.00	\$1,383,018.12	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$133,018.12	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-17-2502-003-1131	\$8,000,000.00	\$0.00	-\$489,145.82	\$884,201.67	\$666,666.67	-\$40,014.15	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.63
108-2-17-2502-003-1311	\$141,832.80	\$0.00	\$0.00	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40	\$11,819.40
108-2-17-2502-003-1321	\$1,198,000.00	\$0.00	\$0.00	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.33	\$99,833.37
108-2-17-2502-003-1341	\$160,000.00	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
108-2-17-2502-003-1521	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
108-2-17-2502-003-1541	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
108-2-17-2502-003-1591	\$1,110,000.00	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
108-2-17-2502-003-2111	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-17-2502-003-2211	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
108-2-17-2502-003-2541	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-17-2502-003-2611	\$3,215,937.00	\$0.00	\$0.00	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75	\$267,994.75
108-2-17-2502-003-2721	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-17-2502-003-3341	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-17-2502-003-3451	\$0.00	\$274,822.82	\$0.00	\$0.00	\$0.00	\$274,822.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-17-2502-003-3551	\$850,000.00	\$0.00	\$0.00	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.37
108-2-17-2502-003-3751	\$218,801.20	\$0.00	\$0.00	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.43	\$18,233.47
108-2-17-2502-003-3921	\$0.00	\$22,308.00	\$0.00	\$0.00	\$0.00	\$22,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2-17-2502-003-5411	\$1,950,000.00	\$0.00	\$0.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00



Usr: SUPERVISOR  
Rep: rptPresupuestalCalendarizado

# MUNICIPIO DE LANDA DE MATAMOROS, QRO. QUERETARO

## Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
109-2-16-1501-001-1131	\$3,343,889.46	\$0.00	\$0.00	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46	\$278,657.46
109-2-16-1501-001-1311	\$78,348.24	\$0.00	\$0.00	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02	\$6,529.02
109-2-16-1501-001-1321	\$863,838.11	\$0.00	\$0.00	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51	\$71,986.51
109-2-16-1501-001-1341	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
109-2-16-1501-001-1511	\$35,483.56	\$0.00	\$0.00	\$2,956.96	\$2,956.96	\$2,956.96	\$2,956.96	\$2,956.96	\$2,956.96	\$2,956.96	\$2,956.96	\$2,956.96	\$2,956.96	\$2,956.96	\$2,957.00
109-2-16-1501-001-1521	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
109-2-16-1501-001-1531	\$22,580.45	\$0.00	\$0.00	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.70	\$1,881.75
109-2-16-1501-001-1541	\$65,486.00	\$0.00	\$0.00	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.17	\$5,457.13
109-2-16-1501-001-2111	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
109-2-16-1501-001-2121	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
109-2-16-1501-001-2151	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
109-2-16-1501-001-2211	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
109-2-16-1501-001-2611	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
109-2-16-1501-001-3551	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
109-2-16-1501-001-3751	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
110-2-16-1501-001-1131	\$3,379,877.04	\$0.00	\$0.00	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42	\$281,656.42
110-2-16-1501-001-1311	\$83,960.16	\$0.00	\$0.00	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68	\$6,996.68
110-2-16-1501-001-1321	\$873,134.90	\$0.00	\$0.00	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.24	\$72,761.26
110-2-16-1501-001-1341	\$230,000.00	\$0.00	\$0.00	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.63
110-2-16-1501-001-1511	\$37,176.76	\$0.00	\$0.00	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.06	\$3,098.10
110-2-16-1501-001-1521	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
110-2-16-1501-001-1531	\$23,657.94	\$0.00	\$0.00	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.50	\$1,971.44
110-2-16-1501-001-1541	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
110-2-16-1501-001-2111	\$55,000.00	\$0.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
110-2-16-1501-001-2121	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
110-2-16-1501-001-2211	\$35,000.00	\$0.00	\$0.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
110-2-16-1501-001-2611	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



Usr: SUPERVISOR  
Rep: rptPresupuestalCalendarizado

**MUNICIPIO DE LANDA DE MATAMOROS, QRO.**  
**QUERETARO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2024 al 31/dic./2024**

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
110-2-16-1501-001-2731	\$450,000.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
110-2-16-1501-001-3551	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
110-2-16-1501-001-3751	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
110-2-16-1501-001-6111	\$1,000,000.00	\$0.00	\$0.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
112-2-16-1501-001-1131	\$2,617,944.00	\$0.00	\$0.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00	\$218,162.00
112-2-16-1501-001-1311	\$38,232.96	\$0.00	\$0.00	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08	\$3,186.08
112-2-16-1501-001-1321	\$676,302.20	\$0.00	\$0.00	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.52	\$56,358.48
112-2-16-1501-001-1341	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
112-2-16-1501-001-1511	\$28,486.92	\$0.00	\$0.00	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91	\$2,373.91
112-2-16-1501-001-1521	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
112-2-16-1501-001-1531	\$18,128.04	\$0.00	\$0.00	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67	\$1,510.67
112-2-16-1501-001-1541	\$100,000.00	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
112-2-16-1501-001-2111	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
112-2-16-1501-001-2121	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
112-2-16-1501-001-2151	\$25,000.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
112-2-16-1501-001-2211	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
112-2-16-1501-001-2611	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
112-2-16-1501-001-3551	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
112-2-16-1501-001-3751	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
112-2-16-1501-001-6321	\$1,500,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
112-2-16-2505-007-1221	\$0.00	\$323,600.00	\$0.00	\$0.00	\$323,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-16-2505-007-2611	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-16-2505-007-2721	\$0.00	\$70,000.00	\$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	\$0.00
112-2-16-2505-007-2911	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-16-2505-007-3251	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-2-16-2506-005-1221	\$0.00	\$129,712.79	\$0.00	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.40	\$10,809.39
112-2-16-2506-005-2491	\$0.00	\$6,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00





Usr: SUPERVISOR  
Rep: rptPresupuestalCalendarizado

**MUNICIPIO DE LANDA DE MATAMOROS, QRO.  
QUERETARO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2024 al 31/dic./2024**

Fecha y hora de Impresión | 16/may./2024  
10:13 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
112-2-16-2506-005-2611	\$0.00	\$21,000.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
112-2-16-2506-005-3251	\$0.00	\$40,000.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
116-2-16-1501-001-1131	\$2,800,000.00	\$0.00	\$0.00	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.33	\$233,333.37
116-2-16-1501-001-1311	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
116-2-16-1501-001-1321	\$827,630.44	\$0.00	\$0.00	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.20	\$68,969.24
116-2-16-1501-001-1341	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
116-2-16-1501-001-1511	\$50,800.00	\$0.00	\$0.00	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.33	\$4,233.37
116-2-16-1501-001-1521	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
116-2-16-1501-001-1531	\$30,537.18	\$0.00	\$0.00	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.76	\$2,544.82
116-2-16-1501-001-1541	\$80,011.60	\$0.00	\$0.00	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.63	\$6,667.67
116-2-16-1501-001-2111	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
116-2-16-1501-001-2121	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
116-2-16-1501-001-2211	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
116-2-16-1501-001-2611	\$80,000.00	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
116-2-16-1501-001-3751	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
201-2-16-1501-001-4641	\$7,800,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
<b>Total</b>	<b>\$240,776,788....</b>	<b>\$7,302,356.18</b>	<b>-\$4,871,762.39</b>	<b>\$20,676,387.99</b>	<b>\$20,836,725.11</b>	<b>\$20,331,125.11</b>	<b>\$20,214,143.23</b>	<b>\$20,331,125.11</b>	<b>\$20,331,125.11</b>	<b>\$20,081,125.11</b>	<b>\$20,081,125.11</b>	<b>\$20,081,125.11</b>	<b>\$20,081,125.11</b>	<b>\$20,081,125.11</b>	<b>\$20,081,12...</b>