



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MICHOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021

Fecha y hora de Impresión: 19/ene/2022 02:16 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>141</b>	<b>GASTO CORRIENTE</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,220,853.49</b>	<b>\$0.00</b>	<b>\$1,220,853.49</b>	<b>\$1,060,841.24</b>	<b>\$160,012.25</b>	<b>\$1,060,841.24</b>	<b>\$0.00</b>	<b>\$160,012.25</b>	<b>\$1,060,841.24</b>	<b>\$1,060,841.24</b>	<b>\$0.00</b>
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$542,759.28	\$0.00	\$542,759.28	\$454,288.96	\$88,470.32	\$454,288.96	\$0.00	\$88,470.32	\$454,288.96	\$454,288.96	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$542,759.28	\$0.00	\$542,759.28	\$454,288.96	\$88,470.32	\$454,288.96	\$0.00	\$88,470.32	\$454,288.96	\$454,288.96	\$0.00
11301	Sueldos base	\$542,759.28	\$0.00	\$542,759.28	\$454,288.96	\$88,470.32	\$454,288.96	\$0.00	\$88,470.32	\$454,288.96	\$454,288.96	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$497,645.52	\$0.00	\$497,645.52	\$495,317.87	\$2,327.65	\$495,317.87	\$0.00	\$2,327.65	\$495,317.87	\$495,317.87	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$497,645.52	\$0.00	\$497,645.52	\$495,317.87	\$2,327.65	\$495,317.87	\$0.00	\$2,327.65	\$495,317.87	\$495,317.87	\$0.00
12201	Sueldos base al personal eventual	\$497,645.52	\$0.00	\$497,645.52	\$495,317.87	\$2,327.65	\$495,317.87	\$0.00	\$2,327.65	\$495,317.87	\$495,317.87	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$180,448.69	\$0.00	\$180,448.69	\$111,234.41	\$69,214.28	\$111,234.41	\$0.00	\$69,214.28	\$111,234.41	\$111,234.41	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$158,948.69	\$0.00	\$158,948.69	\$110,334.41	\$48,614.28	\$110,334.41	\$0.00	\$48,614.28	\$110,334.41	\$110,334.41	\$0.00
13201	Prima vacacional	\$28,900.12	\$0.00	\$28,900.12	\$10,637.27	\$18,262.85	\$10,637.27	\$0.00	\$18,262.85	\$10,637.27	\$10,637.27	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$130,048.57	\$0.00	\$130,048.57	\$99,697.14	\$30,351.43	\$99,697.14	\$0.00	\$30,351.43	\$99,697.14	\$99,697.14	\$0.00
13300	HORAS EXTRAORDINARIAS	\$21,500.00	\$0.00	\$21,500.00	\$900.00	\$20,600.00	\$900.00	\$0.00	\$20,600.00	\$900.00	\$900.00	\$0.00
13301	Remuneraciones por horas extraordinarias	\$21,500.00	\$0.00	\$21,500.00	\$900.00	\$20,600.00	\$900.00	\$0.00	\$20,600.00	\$900.00	\$900.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$569,232.00</b>	<b>\$0.00</b>	<b>\$569,232.00</b>	<b>\$267,345.60</b>	<b>\$311,886.40</b>	<b>\$257,345.60</b>	<b>\$0.00</b>	<b>\$311,886.40</b>	<b>\$257,345.15</b>	<b>\$257,345.60</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$40,000.00	\$0.00	\$40,000.00	\$11,638.85	\$28,361.15	\$11,638.85	\$0.00	\$28,361.15	\$11,638.85	\$11,638.85	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$23,970.00	\$0.00	\$23,970.00	\$8,925.05	\$15,044.95	\$8,925.05	\$0.00	\$15,044.95	\$8,925.05	\$8,925.05	\$0.00
21101	Materiales y útiles de oficina	\$12,970.00	\$0.00	\$12,970.00	\$8,134.26	\$4,835.74	\$8,134.26	\$0.00	\$4,835.74	\$8,134.26	\$8,134.26	\$0.00
21102	Material para estudios y proyectos	\$11,000.00	\$0.00	\$11,000.00	\$790.79	\$10,209.21	\$790.79	\$0.00	\$10,209.21	\$790.79	\$790.79	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELEFONÍA	\$16,000.00	\$0.00	\$16,000.00	\$2,689.66	\$13,310.34	\$2,689.66	\$0.00	\$13,310.34	\$2,689.66	\$2,689.66	\$0.00
21401	Materiales y útiles para el procesamiento en equipos de telecomunicaciones	\$16,000.00	\$0.00	\$16,000.00	\$2,689.66	\$13,310.34	\$2,689.66	\$0.00	\$13,310.34	\$2,689.66	\$2,689.66	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30.00	\$0.00	\$30.00	\$24.14	\$5.86	\$24.14	\$0.00	\$5.86	\$24.14	\$24.14	\$0.00
21503	Material de fotografía, cinematografía, televisión y grabación	\$30.00	\$0.00	\$30.00	\$24.14	\$5.86	\$24.14	\$0.00	\$5.86	\$24.14	\$24.14	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$12,500.00	\$11,025.00	\$1,475.00	\$11,025.00	\$0.00	\$1,475.00	\$11,025.00	\$11,025.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,500.00	\$0.00	\$12,500.00	\$11,025.00	\$1,475.00	\$11,025.00	\$0.00	\$1,475.00	\$11,025.00	\$11,025.00	\$0.00
22103	Productos alimenticios para el personal que realiza labor	\$12,500.00	\$0.00	\$12,500.00	\$11,025.00	\$1,475.00	\$11,025.00	\$0.00	\$1,475.00	\$11,025.00	\$11,025.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$162,200.00	\$0.00	\$162,200.00	\$89,435.90	\$72,764.10	\$89,435.90	\$0.00	\$72,764.10	\$89,435.90	\$89,435.90	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$162,200.00	\$0.00	\$162,200.00	\$89,435.90	\$72,764.10	\$89,435.90	\$0.00	\$72,764.10	\$89,435.90	\$89,435.90	\$0.00
24902	Material para agua potable	\$119,200.00	\$0.00	\$119,200.00	\$60,195.42	\$59,004.58	\$60,195.42	\$0.00	\$59,004.58	\$60,195.42	\$60,195.42	\$0.00
24903	Material para alcantarillado sanitario	\$43,000.00	\$0.00	\$43,000.00	\$29,240.48	\$13,759.52	\$29,240.48	\$0.00	\$13,759.52	\$29,240.48	\$29,240.48	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MICHOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021

Fecha y hora de Impresión | 19/ene/2022  
02:16 p.m.

Objeto del Gasto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$71,410.00	\$0.00	\$71,410.00	\$12,491.38	\$58,918.62	\$12,491.38	\$0.00	\$58,918.62	\$12,491.38	\$12,491.38	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$58,410.00	\$0.00	\$58,410.00	\$12,491.38	\$45,918.62	\$12,491.38	\$0.00	\$45,918.62	\$12,491.38	\$12,491.38	\$0.00
25102	Productos químicos para potabilización	\$58,410.00	\$0.00	\$58,410.00	\$12,491.38	\$45,918.62	\$12,491.38	\$0.00	\$45,918.62	\$12,491.38	\$12,491.38	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$100,694.24	\$19,305.76	\$100,694.24	\$0.00	\$19,305.76	\$100,693.79	\$100,694.24	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$100,694.24	\$19,305.76	\$100,694.24	\$0.00	\$19,305.76	\$100,693.79	\$100,694.24	\$0.00
26104	Combustibles, lubricantes y aditivos para vehiculos terre	\$120,000.00	\$0.00	\$120,000.00	\$100,694.24	\$19,305.76	\$100,694.24	\$0.00	\$19,305.76	\$100,693.79	\$100,694.24	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$153,122.00	\$0.00	\$153,122.00	\$32,060.23	\$121,061.77	\$32,060.23	\$0.00	\$121,061.77	\$32,060.23	\$32,060.23	\$0.00
29100	HERRAMIENTAS MENORES	\$30,200.00	\$0.00	\$30,200.00	\$3,586.12	\$26,613.88	\$3,586.12	\$0.00	\$26,613.88	\$3,586.12	\$3,586.12	\$0.00
29101	Herramientas menores	\$30,200.00	\$0.00	\$30,200.00	\$3,586.12	\$26,613.88	\$3,586.12	\$0.00	\$26,613.88	\$3,586.12	\$3,586.12	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$30,000.00	\$0.00	\$30,000.00	\$3,350.86	\$26,649.14	\$3,350.86	\$0.00	\$26,649.14	\$3,350.86	\$3,350.86	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	\$0.00	\$30,000.00	\$3,350.86	\$26,649.14	\$3,350.86	\$0.00	\$26,649.14	\$3,350.86	\$3,350.86	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$92,922.00	\$0.00	\$92,922.00	\$25,123.25	\$67,798.75	\$25,123.25	\$0.00	\$67,798.75	\$25,123.25	\$25,123.25	\$0.00
29803	Refacciones menores para pozos profundos y fuentes de	\$92,922.00	\$0.00	\$92,922.00	\$25,123.25	\$67,798.75	\$25,123.25	\$0.00	\$67,798.75	\$25,123.25	\$25,123.25	\$0.00
30000	SERVICIOS GENERALES	\$3,556,851.44	\$0.00	\$3,556,851.44	\$2,163,302.21	\$1,373,549.23	\$2,163,302.21	\$0.00	\$1,373,549.23	\$1,791,288.42	\$1,791,288.42	\$392,013.79
31000	SERVICIOS BÁSICOS	\$3,238,143.35	\$0.00	\$3,238,143.35	\$2,037,016.29	\$1,201,127.06	\$2,037,016.29	\$0.00	\$1,201,127.06	\$1,645,002.50	\$1,645,002.50	\$392,013.79
31100	ENERGÍA ELÉCTRICA	\$3,235,743.35	\$0.00	\$3,235,743.35	\$2,037,016.29	\$1,198,727.06	\$2,037,016.29	\$0.00	\$1,198,727.06	\$1,645,002.50	\$1,645,002.50	\$392,013.79
31101	Servicio de energia eléctrica en edificaciones oficiales	\$3,235,743.35	\$0.00	\$3,235,743.35	\$2,037,016.29	\$1,198,727.06	\$2,037,016.29	\$0.00	\$1,198,727.06	\$1,645,002.50	\$1,645,002.50	\$392,013.79
31500	TELEFONIA CELULAR	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
31501	Servicio de telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$52,000.00	\$0.00	\$52,000.00	\$48,000.00	\$4,000.00	\$48,000.00	\$0.00	\$4,000.00	\$48,000.00	\$48,000.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$52,000.00	\$0.00	\$52,000.00	\$48,000.00	\$4,000.00	\$48,000.00	\$0.00	\$4,000.00	\$48,000.00	\$48,000.00	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$52,000.00	\$0.00	\$52,000.00	\$48,000.00	\$4,000.00	\$48,000.00	\$0.00	\$4,000.00	\$48,000.00	\$48,000.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,000.00	\$0.00	\$5,000.00	\$2,866.00	\$2,134.00	\$2,866.00	\$0.00	\$2,134.00	\$2,866.00	\$2,866.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$0.00	\$5,000.00	\$2,866.00	\$2,134.00	\$2,866.00	\$0.00	\$2,134.00	\$2,866.00	\$2,866.00	\$0.00
34101	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,866.00	\$2,134.00	\$2,866.00	\$0.00	\$2,134.00	\$2,866.00	\$2,866.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$43,900.00	\$0.00	\$43,900.00	\$14,688.28	\$29,211.72	\$14,688.28	\$0.00	\$29,211.72	\$14,688.28	\$14,688.28	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MICHOACAN DE OCAMPO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021

Fecha y hora de Impresión | 19/ene/2022 | 02:16 p.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,400.00	\$0.00	\$11,400.00	\$198.28	\$11,201.72	\$198.28	\$0.00	\$11,201.72	\$198.28	\$198.28	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y	\$11,400.00	\$0.00	\$11,400.00	\$198.28	\$11,201.72	\$198.28	\$0.00	\$11,201.72	\$198.28	\$198.28	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$14,500.00	\$0.00	\$14,500.00	\$14,490.00	\$10.00	\$14,490.00	\$0.00	\$10.00	\$14,490.00	\$14,490.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C	\$14,500.00	\$0.00	\$14,500.00	\$14,490.00	\$10.00	\$14,490.00	\$0.00	\$10.00	\$14,490.00	\$14,490.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$32,000.00	\$0.00	\$32,000.00	\$2,000.00	\$30,000.00	\$2,000.00	\$0.00	\$30,000.00	\$2,000.00	\$2,000.00	\$0.00
37500	VIÁTICOS EN EL PAIS	\$32,000.00	\$0.00	\$32,000.00	\$2,000.00	\$30,000.00	\$2,000.00	\$0.00	\$30,000.00	\$2,000.00	\$2,000.00	\$0.00
37501	Viáticos nacionales	\$32,000.00	\$0.00	\$32,000.00	\$2,000.00	\$30,000.00	\$2,000.00	\$0.00	\$30,000.00	\$2,000.00	\$2,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$185,808.09	\$0.00	\$185,808.09	\$78,731.64	\$107,076.45	\$78,731.64	\$0.00	\$107,076.45	\$78,731.64	\$78,731.64	\$0.00
39200	IMPUESTOS Y DERECHOS	\$141,000.00	\$0.00	\$141,000.00	\$55,483.36	\$85,516.64	\$55,483.36	\$0.00	\$85,516.64	\$55,483.36	\$55,483.36	\$0.00
39206	Otros impuestos	\$141,000.00	\$0.00	\$141,000.00	\$55,483.36	\$85,516.64	\$55,483.36	\$0.00	\$85,516.64	\$55,483.36	\$55,483.36	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$0.00	\$20,808.09	\$0.00	\$0.00	\$0.00
39801	Impuesto sobre nóminas y similares	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$20,808.09	\$0.00	\$0.00	\$20,808.09	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$23,248.28	\$751.72	\$23,248.28	\$0.00	\$751.72	\$23,248.28	\$23,248.28	\$0.00
39901	Otros servicios	\$24,000.00	\$0.00	\$24,000.00	\$23,248.28	\$751.72	\$23,248.28	\$0.00	\$751.72	\$23,248.28	\$23,248.28	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$322,291.05	\$0.00	\$322,291.05	\$0.00	\$322,291.05	\$0.00	\$0.00	\$322,291.05	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$0.00	\$311,291.05	\$0.00	\$0.00	\$0.00
56900	OTROS EQUIPOS	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$0.00	\$311,291.05	\$0.00	\$0.00	\$0.00
56909	Equipo de bombeo	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$311,291.05	\$0.00	\$0.00	\$311,291.05	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$525,018.02	\$0.00	\$525,018.02	\$505,063.76	\$19,954.26	\$505,063.76	\$0.00	\$19,954.26	\$505,063.76	\$505,063.76	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$525,018.02	\$0.00	\$525,018.02	\$505,063.76	\$19,954.26	\$505,063.76	\$0.00	\$19,954.26	\$505,063.76	\$505,063.76	\$0.00
99100	ADEFAS	\$525,018.02	\$0.00	\$525,018.02	\$505,063.76	\$19,954.26	\$505,063.76	\$0.00	\$19,954.26	\$505,063.76	\$505,063.76	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$525,018.02	\$0.00	\$525,018.02	\$505,063.76	\$19,954.26	\$505,063.76	\$0.00	\$19,954.26	\$505,063.76	\$505,063.76	\$0.00
	<b>GASTO CORRIENTE</b>	<b>\$6,194,246.00</b>	<b>\$0.00</b>	<b>\$6,194,246.00</b>	<b>\$4,006,662.81</b>	<b>\$2,187,683.19</b>	<b>\$4,006,662.81</b>	<b>\$0.00</b>	<b>\$2,187,683.19</b>	<b>\$3,614,638.57</b>	<b>\$3,614,638.02</b>	<b>\$392,013.79</b>
	<b>Total Final</b>	<b>\$6,194,246.00</b>	<b>\$0.00</b>	<b>\$6,194,246.00</b>	<b>\$4,006,662.81</b>	<b>\$2,187,683.19</b>	<b>\$4,006,662.81</b>	<b>\$0.00</b>	<b>\$2,187,683.19</b>	<b>\$3,614,638.57</b>	<b>\$3,614,638.02</b>	<b>\$392,013.79</b>

