

MINISTERIO DE ECONOMÍA Y FINANZAS

Ejecución de Ingresos - Reportes - Información Agregada

Ejecución del Presupuesto de Ingresos (Grupos Dinamicos)

Expresado en Dólares

Entidad Institucional = 582

- Clase - Fuente de financiamiento - Recurso -

DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 1 DE 1

FECHA : 01/11/2022

HORA : 15:50.13

REPORTE : R00813216.rdlc

EJERCICIO: 2,022

| DESCRIPCION                                                 |                                                   | ASIGNADO | MODIFICADO | CODIFICADO | DEVENGADO | SALDO POR DEVENGAR | RECAUDADO | SALDO POR RECAUDAR |
|-------------------------------------------------------------|---------------------------------------------------|----------|------------|------------|-----------|--------------------|-----------|--------------------|
| 190000                                                      | OTROS INGRESOS                                    |          |            |            |           |                    |           |                    |
| 002                                                         | Recursos Fiscales generados por las Instituciones |          |            |            |           |                    |           |                    |
| 190407                                                      | Devolucion de disponibilidades                    | 0.00     | 1,116.71   | 1,116.71   | 1,239.27  | -122.56            | 1,239.27  | 0.00               |
| TOTAL 002 Recursos Fiscales generados por las Instituciones |                                                   | 0.00     | 1,116.71   | 1,116.71   | 1,239.27  | -122.56            | 1,239.27  | 0.00               |
| TOTAL 190000 OTROS INGRESOS                                 |                                                   | 0.00     | 1,116.71   | 1,116.71   | 1,239.27  | -122.56            | 1,239.27  | 0.00               |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Entidad Institucional = 582  
 - Fuente de financiamiento - Grupo Gasto - Item -  
 DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 1 DE 4  
 FECHA : 01/11/2022  
 HORA : 15:33.1  
 REPORTE : R00804768.rdlc

EJERCICIO: 2,022

|        | DESCRIPCION                                                      | ASIGNADO     | MODIFICADO | VIGENTE      | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|------------------------------------------------------------------|--------------|------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 001    | Recursos Fiscales                                                |              |            |              |                      |              |              |              |                          |                       |                    |           |
| 510000 | EGRESOS EN PERSONAL                                              |              |            |              |                      |              |              |              |                          |                       |                    |           |
| 510105 | Remuneraciones Unificadas                                        | 1,448,375.00 | -37,379.15 | 1,410,995.85 | 0.00                 | 1,153,049.67 | 1,153,049.67 | 1,153,049.67 | 257,946.18               | 257,946.18            | 0.00               | 81.72     |
| 510106 | Salarios Unificados                                              | 125,376.00   | 4,838.00   | 130,214.00   | 0.00                 | 104,486.70   | 104,486.70   | 104,486.70   | 25,727.30                | 25,727.30             | 0.00               | 80.24     |
| 510203 | Decimo Tercer Sueldo                                             | 177,767.00   | 167.49     | 177,934.49   | 0.00                 | 45,204.68    | 45,204.68    | 45,204.68    | 132,729.81               | 132,729.81            | 0.00               | 25.41     |
| 510204 | Decimo Cuarto Sueldo                                             | 48,402.00    | 2,574.97   | 50,976.97    | 0.00                 | 39,993.37    | 39,993.37    | 39,993.37    | 10,983.60                | 10,983.60             | 0.00               | 78.45     |
| 510306 | Alimentacion                                                     | 17,424.00    | 1,841.78   | 19,265.78    | 0.00                 | 13,008.00    | 13,008.00    | 13,008.00    | 6,257.78                 | 6,257.78              | 0.00               | 67.52     |
| 510401 | Por Cargas Familiares                                            | 374.00       | 216.25     | 590.25       | 0.00                 | 422.61       | 422.61       | 422.61       | 167.64                   | 167.64                | 0.00               | 71.60     |
| 510509 | Horas Extraordinarias y Suplementarias                           | 74,492.00    | 32,517.74  | 107,009.74   | 0.00                 | 30,227.55    | 30,227.55    | 30,227.55    | 76,782.19                | 76,782.19             | 0.00               | 28.25     |
| 510510 | Servicios Personales por Contrato                                | 559,446.00   | -47,348.82 | 512,097.18   | 0.00                 | 296,672.15   | 296,672.15   | 296,672.15   | 215,425.03               | 215,425.03            | 0.00               | 57.93     |
| 510512 | Subrogacion                                                      | 21,034.00    | 1,049.75   | 22,083.75    | 0.00                 | 19,980.27    | 19,980.27    | 19,980.27    | 2,103.48                 | 2,103.48              | 0.00               | 90.47     |
| 510513 | Encargos                                                         | 0.00         | 415.21     | 415.21       | 0.00                 | 322.93       | 322.93       | 322.93       | 92.28                    | 92.28                 | 0.00               | 77.78     |
| 510601 | Aporte Patronal                                                  | 208,987.00   | 1,735.83   | 210,722.83   | 0.00                 | 155,772.62   | 155,772.62   | 155,772.62   | 54,950.21                | 54,950.21             | 0.00               | 73.92     |
| 510602 | Fondo de Reserva                                                 | 177,766.00   | -13,256.56 | 164,509.44   | 0.00                 | 103,084.01   | 103,084.01   | 103,084.01   | 61,425.43                | 61,425.43             | 0.00               | 62.66     |
| 510704 | Compensacion por Desahucio                                       | 0.00         | 447.00     | 447.00       | 0.00                 | 298.00       | 298.00       | 298.00       | 149.00                   | 149.00                | 0.00               | 66.67     |
| 510707 | Compensacion por Vacaciones no Gozadas por Cesacion de Funciones | 0.00         | 11,278.65  | 11,278.65    | 0.00                 | 10,275.78    | 10,275.78    | 10,275.78    | 1,002.87                 | 1,002.87              | 0.00               | 91.11     |
| TOTAL  | 510000 EGRESOS EN PERSONAL                                       | 2,859,443.00 | -40,901.86 | 2,818,541.14 | 0.00                 | 1,972,798.34 | 1,972,798.34 | 1,972,798.34 | 845,742.80               | 845,742.80            | 0.00               | 69.99     |
| 530000 | BIENES Y SERVICIOS DE CONSUMO                                    |              |            |              |                      |              |              |              |                          |                       |                    |           |
| 530101 | Agua Potable                                                     | 1,766.00     | 1,264.06   | 3,030.06     | 828.01               | 2,202.05     | 2,202.05     | 2,202.05     | 828.01                   | 828.01                | 0.00               | 72.67     |
| 530104 | Energia Electrica                                                | 16,529.00    | 292.34     | 16,821.34    | 6,623.13             | 10,198.21    | 10,198.21    | 10,198.21    | 6,623.13                 | 6,623.13              | 0.00               | 60.63     |
| 530105 | Telecomunicaciones                                               | 32,329.00    | 2,438.29   | 34,767.29    | 3,263.45             | 28,679.72    | 22,034.26    | 22,034.26    | 6,087.57                 | 12,733.03             | 0.00               | 63.38     |
| 530106 | Servicio de Correo                                               | 96.00        | 1,264.00   | 1,360.00     | 0.00                 | 1,210.36     | 402.28       | 402.28       | 149.64                   | 957.72                | 0.00               | 29.58     |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
**Expresado en Dólares**  
**Entidad Institucional = 582**  
**- Fuente de financiamiento - Grupo Gasto - Item -**  
**DEL MES DE ENERO AL MES DE OCTUBRE**

**PAGINA : 2 DE 4**  
**FECHA : 01/11/2022**  
**HORA : 15:33.1**  
**REPORTE : R00804768.rdlc**

**EJERCICIO: 2,022**

|        | DESCRIPCION                                                                                                                                                                                                         | ASIGNADO  | MODIFICADO | VIGENTE   | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-----------|
| 530201 | Transporte de Personal                                                                                                                                                                                              | 15,264.00 | -11,537.57 | 3,726.43  | 0.00                 | 3,726.43     | 3,726.43  | 3,726.43  | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 530202 | Fletes y Maniobras                                                                                                                                                                                                  | 0.00      | 8,000.00   | 8,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 8,000.00                 | 8,000.00              | 0.00               | 0.00      |
| 530203 | Almacenamiento - Embalaje -<br>Desembalaje Envase Desenvase y<br>Recarga de Extintores                                                                                                                              | 351.00    | -116.92    | 234.08    | 182.56               | 0.00         | 0.00      | 0.00      | 234.08                   | 234.08                | 0.00               | 0.00      |
| 530204 | Edicion - Impresion - Reproduccion -<br>Publicaciones - Suscripciones -<br>Fotocopiado - Traduccion - Empastado -<br>Enmarcacion - Serigrafia - Fotografia -<br>Carnetizacion - Filmacion e Imagenes<br>Satelitales | 7,394.00  | 5,738.40   | 13,132.40 | 11,277.08            | 174.68       | 174.68    | 174.68    | 12,957.72                | 12,957.72             | 0.00               | 1.33      |
| 530207 | Difusion Informacion y Publicidad                                                                                                                                                                                   | 0.00      | 1,000.00   | 1,000.00  | 996.80               | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               | 0.00      |
| 530209 | Servicios de Aseo -Lavado de<br>Vestimenta de Trabajo- Fumigacion -<br>Desinfeccion Limpieza de Instalaciones<br>manejo de desechos contaminados<br>recuperacion y clasificacion de<br>materiales reciclables       | 675.00    | 1,605.40   | 2,280.40  | 0.00                 | 2,280.40     | 1,334.43  | 1,334.43  | 0.00                     | 945.97                | 0.00               | 58.52     |
| 530210 | Servicio de Guarderia                                                                                                                                                                                               | 0.00      | 1,375.00   | 1,375.00  | 0.00                 | 1,375.00     | 1,375.00  | 1,375.00  | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 530221 | Servicios Personales Eventuales sin<br>Relacion de Dependencia                                                                                                                                                      | 19,450.00 | 8,060.54   | 27,510.54 | 319.80               | 26,384.18    | 26,383.81 | 21,672.40 | 1,126.36                 | 1,126.73              | 4,711.41           | 95.90     |
| 530228 | Servicios de Provision de Dispositivos<br>Electronicos y Certificacion para<br>Registro de Firmas Digitales                                                                                                         | 0.00      | 80.64      | 80.64     | 0.00                 | 80.64        | 80.64     | 80.64     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 530246 | Servicios de Identificacion- Marcacion-<br>Autenticacion- Rastreo- Monitoreo-<br>Seguimiento y-o Trazabilidad                                                                                                       | 2,772.00  | -420.00    | 2,352.00  | 0.00                 | 2,352.00     | 2,352.00  | 2,352.00  | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 530301 | Pasajes al Interior                                                                                                                                                                                                 | 1,588.00  | 26,334.22  | 27,922.22 | 0.00                 | 27,777.83    | 8,327.00  | 7,823.18  | 144.39                   | 19,595.22             | 503.82             | 29.82     |
| 530302 | Pasajes al Exterior                                                                                                                                                                                                 | 0.00      | 11,936.57  | 11,936.57 | 0.00                 | 10,611.41    | 10,014.82 | 3,888.84  | 1,325.16                 | 1,921.75              | 6,125.98           | 83.90     |
| 530303 | Viaticos y Subsistencias en el Interior                                                                                                                                                                             | 30,754.00 | 18,810.71  | 49,564.71 | 3,293.30             | 26,991.28    | 26,990.28 | 26,990.28 | 22,573.43                | 22,574.43             | 0.00               | 54.45     |
| 530304 | Viaticos y Subsistencias en el Exterior                                                                                                                                                                             | 0.00      | 6,037.75   | 6,037.75  | 3,437.75             | 1,800.00     | 1,800.00  | 1,800.00  | 4,237.75                 | 4,237.75              | 0.00               | 29.81     |
| 530306 | Viaticos por Gastos de Residencia                                                                                                                                                                                   | 8,496.00  | -1,416.00  | 7,080.00  | 0.00                 | 6,822.00     | 6,822.00  | 6,822.00  | 258.00                   | 258.00                | 0.00               | 96.36     |
| 530402 | Edificios- Locales- Residencias y<br>Cableado Estructurado (Instalacion -<br>Mantenimiento y Reparacion)                                                                                                            | 0.00      | 32,000.00  | 32,000.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 32,000.00                | 32,000.00             | 0.00               | 0.00      |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
**Expresado en Dólares**  
**Entidad Institucional = 582**  
**- Fuente de financiamiento - Grupo Gasto - Item -**  
**DEL MES DE ENERO AL MES DE OCTUBRE**

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**FECHA : 01/11/2022**  
**HORA : 15:33.1**  
**REPORTE : R00804768.rdlc**

**EJERCICIO: 2,022**

|               | DESCRIPCION                                                                                                                                 | ASIGNADO          | MODIFICADO        | VIGENTE           | MONTO<br>CERTIFICADO | COMPROMETIDO      | DEVENGADO         | PAGADO            | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|--------------|
| 530403        | Mobiliarios (Instalacion- Mantenimiento y Reparacion)                                                                                       | 0.00              | 2,000.00          | 2,000.00          | 0.00                 | 0.00              | 0.00              | 0.00              | 2,000.00                 | 2,000.00              | 0.00               | 0.00         |
| 530404        | Maquinarias y Equipos (Instalacion- Mantenimiento y Reparacion)                                                                             | 0.00              | 3,744.22          | 3,744.22          | 0.00                 | 0.00              | 0.00              | 0.00              | 3,744.22                 | 3,744.22              | 0.00               | 0.00         |
| 530405        | Vehiculos (Servicio para Mantenimiento y Reparacion)                                                                                        | 24,867.00         | 14,413.54         | 39,280.54         | 36,965.09            | 2,182.28          | 2,182.28          | 2,182.28          | 37,098.26                | 37,098.26             | 0.00               | 5.56         |
| 530502        | Edificios- Locales y Residencias- Parquaderos- Casilleros Judiciales y Bancarios (Arrendamiento)                                            | 139,024.00        | 125,073.00        | 264,097.00        | 0.00                 | 139,038.24        | 115,874.54        | 115,874.54        | 125,058.76               | 148,222.46            | 0.00               | 43.88        |
| 530701        | Desarrollo- Actualizacion- Asistencia Tecnica y Soporte de Sistemas Informaticos                                                            | 13,888.00         | -13,888.00        | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00                     | 0.00                  | 0.00               | 0.00         |
| 530702        | Arrendamiento y Licencias de Uso de Paquetes Informaticos                                                                                   | 16,044.00         | 9,903.40          | 25,947.40         | 1,119.78             | 13,510.44         | 13,510.44         | 13,510.44         | 12,436.96                | 12,436.96             | 0.00               | 52.07        |
| 530704        | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos                                                                               | 3,414.00          | 470.30            | 3,884.30          | 0.00                 | 293.10            | 236.15            | 236.15            | 3,591.20                 | 3,648.15              | 0.00               | 6.08         |
| 530801        | Alimentos y Bebidas                                                                                                                         | 1,643.00          | -546.30           | 1,096.70          | 99.98                | 744.69            | 744.69            | 744.69            | 352.01                   | 352.01                | 0.00               | 67.90        |
| 530803        | Combustibles y Lubricantes                                                                                                                  | 48,878.00         | -296.08           | 48,581.92         | 16.95                | 47,009.22         | 23,326.17         | 23,326.17         | 1,572.70                 | 25,255.75             | 0.00               | 48.01        |
| 530804        | Materiales de Oficina                                                                                                                       | 9,689.00          | 7,018.48          | 16,707.48         | 57.83                | 13,542.01         | 4,441.68          | 4,441.68          | 3,165.47                 | 12,265.80             | 0.00               | 26.58        |
| 530805        | Materiales de Aseo                                                                                                                          | 4,163.00          | 1,946.51          | 6,109.51          | 0.00                 | 3,137.21          | 3,137.21          | 3,137.21          | 2,972.30                 | 2,972.30              | 0.00               | 51.35        |
| 530807        | Materiales de Impresion- Fotografia- Reproduccion y Publicaciones                                                                           | 0.00              | 15,890.34         | 15,890.34         | 13,176.23            | 0.00              | 0.00              | 0.00              | 15,890.34                | 15,890.34             | 0.00               | 0.00         |
| 530811        | Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas | 228.00            | 898.99            | 1,126.99          | 0.00                 | 74.60             | 74.60             | 74.60             | 1,052.39                 | 1,052.39              | 0.00               | 6.62         |
| 530813        | Repuestos y Accesorios                                                                                                                      | 11,094.00         | 2,657.15          | 13,751.15         | 7,969.92             | 3,082.84          | 103.64            | 103.64            | 10,668.31                | 13,647.51             | 0.00               | 0.75         |
| 530820        | Menaje y Accesorios Descartables                                                                                                            | 0.00              | 24.91             | 24.91             | 0.00                 | 0.00              | 0.00              | 0.00              | 24.91                    | 24.91                 | 0.00               | 0.00         |
| <b>TOTAL</b>  | <b>530000 BIENES Y SERVICIOS DE CONSUMO</b>                                                                                                 | <b>410,396.00</b> | <b>282,057.89</b> | <b>692,453.89</b> | <b>89,627.66</b>     | <b>375,280.82</b> | <b>287,849.29</b> | <b>276,508.08</b> | <b>317,173.07</b>        | <b>404,604.60</b>     | <b>11,341.21</b>   | <b>41.57</b> |
| <b>570000</b> | <b>OTROS EGRESOS CORRIENTES</b>                                                                                                             |                   |                   |                   |                      |                   |                   |                   |                          |                       |                    |              |
| <b>570102</b> | Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes                                                                  | 4,422.00          | -944.05           | 3,477.95          | 0.00                 | 2,310.31          | 2,310.31          | 2,310.31          | 1,167.64                 | 1,167.64              | 0.00               | 66.43        |

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Entidad Institucional = 582  
 - Fuente de financiamiento - Grupo Gasto - Item -  
 DEL MES DE ENERO AL MES DE OCTUBRE

PAGINA : 4 DE 4  
 FECHA : 01/11/2022  
 HORA : 15:33.1  
 REPORTE : R00804768.rdlc

EJERCICIO: 2,022

|               | DESCRIPCION                                                                                       | ASIGNADO            | MODIFICADO        | VIGENTE             | MONTO<br>CERTIFICADO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC    |
|---------------|---------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|--------------|
| 570201        | Seguros                                                                                           | 32,547.00           | -1,268.84         | 31,278.16           | 29,893.36            | 25.25               | 25.25               | 25.25               | 31,252.91                | 31,252.91             | 0.00               | 0.08         |
| 570206        | Costas Judiciales Trámites Notariales<br>Legalización de Documentos y Arreglos<br>Extrajudiciales | 0.00                | 155.00            | 155.00              | 0.00                 | 130.56              | 130.56              | 130.56              | 24.44                    | 24.44                 | 0.00               | 84.23        |
| <b>TOTAL</b>  | <b>570000 OTROS EGRESOS CORRIENTES</b>                                                            | <b>36,969.00</b>    | <b>-2,057.89</b>  | <b>34,911.11</b>    | <b>29,893.36</b>     | <b>2,466.12</b>     | <b>2,466.12</b>     | <b>2,466.12</b>     | <b>32,444.99</b>         | <b>32,444.99</b>      | <b>0.00</b>        | <b>7.06</b>  |
| <b>840000</b> | <b>EGRESOS DE CAPITAL</b>                                                                         |                     |                   |                     |                      |                     |                     |                     |                          |                       |                    |              |
| 840103        | Mobiliarios                                                                                       | 0.00                | 21,123.20         | 21,123.20           | 0.00                 | 0.00                | 0.00                | 0.00                | 21,123.20                | 21,123.20             | 0.00               | 0.00         |
| 840104        | Maquinarias y Equipos                                                                             | 0.00                | 98,220.62         | 98,220.62           | 10,024.63            | 0.00                | 0.00                | 0.00                | 98,220.62                | 98,220.62             | 0.00               | 0.00         |
| 840107        | Equipos Sistemas y Paquetes<br>Informáticos                                                       | 0.00                | 250,499.90        | 250,499.90          | 101,856.00           | 63,481.60           | 0.00                | 0.00                | 187,018.30               | 250,499.90            | 0.00               | 0.00         |
| <b>TOTAL</b>  | <b>840000 EGRESOS DE CAPITAL</b>                                                                  | <b>0.00</b>         | <b>369,843.72</b> | <b>369,843.72</b>   | <b>111,880.63</b>    | <b>63,481.60</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>306,362.12</b>        | <b>369,843.72</b>     | <b>0.00</b>        | <b>0.00</b>  |
| <b>990000</b> | <b>OTROS PASIVOS</b>                                                                              |                     |                   |                     |                      |                     |                     |                     |                          |                       |                    |              |
| 990101        | Obligaciones de Ejercicios Anteriores<br>por Egresos de Personal                                  | 0.00                | 5,901.86          | 5,901.86            | 0.00                 | 4,103.20            | 4,103.20            | 4,103.20            | 1,798.66                 | 1,798.66              | 0.00               | 69.52        |
| <b>TOTAL</b>  | <b>990000 OTROS PASIVOS</b>                                                                       | <b>0.00</b>         | <b>5,901.86</b>   | <b>5,901.86</b>     | <b>0.00</b>          | <b>4,103.20</b>     | <b>4,103.20</b>     | <b>4,103.20</b>     | <b>1,798.66</b>          | <b>1,798.66</b>       | <b>0.00</b>        | <b>69.52</b> |
| <b>TOTAL</b>  | <b>001 Recursos Fiscales</b>                                                                      | <b>3,306,808.00</b> | <b>614,843.72</b> | <b>3,921,651.72</b> | <b>231,401.65</b>    | <b>2,418,130.08</b> | <b>2,267,216.95</b> | <b>2,255,875.74</b> | <b>1,503,521.64</b>      | <b>1,654,434.77</b>   | <b>11,341.21</b>   | <b>57.81</b> |