

cta	descripcion	presupuestoLey	contencionDelGasto	creditosOExtraordTrasl ad	presupuestoModificado	asignado	saldoContratosEjecuta	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
001	001 PERSONAL FIJO	74,207,304.00	-	-	74,207,304.00	24,735,772.00	-	5,195,531.73	15,622,873.64	9,501,388.10	58,972,920.10	49,471,532.00	15,496,447.48	126426.16
002	002 PERSONAL TRANSITORIO	430,646.00	-	-	430,646.00	143,548.00	-	27,367.67	92,898.58	50,649.42	337,747.42	287,098.00	92,898.58	0
004	004 PERSONAL TRANSITORIO PARA INVE	1,794,200.00	-	-	1,794,200.00	598,068.00	-	106,980.00	413,438.17	184,629.83	1,380,761.83	1,196,132.00	-	413438.17
030	030 GASTOS DE REPRESENTACION FIJOS	374,400.00	-	-	374,400.00	124,800.00	-	22,700.00	89,300.00	35,500.00	285,100.00	249,600.00	89,300.00	0
050	050 XIII MES	6,369,348.00	-	-	6,369,348.00	2,123,116.00	-	76,973.53	1,191,039.14	932,076.86	5,178,308.86	4,246,232.00	913,263.30	277775.84
071	071 CUOTA PATRONAL DE SEGURO SOCIAL	10,877,479.00	-	-	10,877,479.00	3,628,637.00	-	898,923.83	2,458,605.21	1,170,031.79	8,418,873.79	7,248,842.00	1,560,422.68	898182.53
072	072 CUOTA PATRONAL DE SEGURO EDUCA	1,148,283.00	-	-	1,148,283.00	383,088.00	-	100,377.91	262,498.54	120,589.46	885,784.46	765,195.00	162,115.50	100383.04
073	073 CUOTA PATRONAL DE RIESGO PROFE	1,148,283.00	-	-	1,148,283.00	383,088.00	-	100,718.41	263,838.04	119,249.96	884,444.96	765,195.00	163,114.50	100723.54
074	074 CUOTA PATRONAL PARA EL FONDO C	229,655.00	-	-	229,655.00	76,561.00	-	10,131.36	38,479.94	38,081.06	191,175.06	153,094.00	28,347.55	10132.39
101	101 DE EDIFICIOS Y LOCALES	2,109,955.00	-	644,611.00	1,465,344.00	619,846.00	96,253.80	94,063.81	260,620.23	708,072.20	41,172.00	845,498.00	177,342.02	83278.21
102	102 DE EQUIPO ELECTRÓNICO	18,490.00	-	-	18,490.00	9,245.00	-	-	9,244.80	0.20	4,626.20	4,626.00	1,540.80	7704
103	103 DE EQUIPO DE OFICINA	45,876.00	-	15,292.00	30,584.00	-	-	-	-	-	30,584.00	30,584.00	-	0
104	104 DE EQUIPO DE PRODUCCIÓN	-	-	86.00	86.00	86.00	-	85.60	85.60	0.40	0.40	-	-	85.6
105	105 DE EQUIPO DE TRANSPORTE	19,136.00	-	1,000.00	20,136.00	20,108.00	-	-	20,030.40	77.60	105.60	28.00	10,015.20	10015.2
109	109 OTROS ALQUILERES	45,788.00	-	5,000.00	40,788.00	31,164.00	-	-	-	164.00	9,788.00	9,624.00	-	0
111	111 AGUA	800,000.00	-	61,597.00	738,403.00	205,071.00	-	-	122,446.46	533,332.00	-	533,332.00	122,446.46	0
112	112 ASEO	500,000.00	-	25,049.00	474,951.00	141,619.00	-	-	16,197.44	333,332.00	-	333,332.00	13,947.44	2250
113	113 CORREO	440,701.00	-	85,150.00	525,851.00	240,771.00	-	1,136.76	191,674.81	284,983.81	96.19	285,080.00	85,732.30	105942.51
114	114 ENERGÍA ELÉCTRICA	3,400,603.00	-	278,332.00	3,122,271.00	934,718.00	-	569,463.50	932,821.85	2,187,552.85	0.15	2,187,553.00	932,821.85	0
115	115 TELECOMUNICACIONES	1,080,094.00	-	1,527.00	1,078,567.00	358,501.00	-	23,403.89	142,294.05	703,366.00	16,700.00	720,066.00	18,647.21	123646.84
116	116 SERVICIO DE TRANSMISIÓN DE DATOS	312,685.00	-	-	312,685.00	104,228.00	-	5,030.76	13,545.48	208,457.00	-	208,457.00	2,128.68	11416.8
117	117 SERVICIO DE TELEFONÍA CELULAR	56,144.00	-	-	56,144.00	56,144.00	-	52,765.84	52,765.84	3,378.16	3,378.16	-	-	52765.84
120	120 IMPRESION, ENCUADERNACION Y OTROS	160,386.00	-	17,759.00	142,627.00	80,604.00	-	146.50	4,019.29	39,525.29	22,497.71	62,023.00	4,019.29	0
131	131 ANUNCIOS Y AVISOS	43,285.00	-	20,200.00	23,085.00	12,602.00	-	-	1,902.00	1,902.00	13,855.00	10,483.00	-	0
132	132 PROMOCIÓN Y PUBLICIDAD	36,756.00	-	17,900.00	18,856.00	5,478.00	-	-	-	478.00	13,856.00	13,378.00	-	0
141	141 VIÁTICOS DENTRO DEL PAÍS	318,096.00	-	314,891.00	632,987.00	514,411.00	-	30,853.50	167,777.50	346,523.50	465,099.50	118,576.00	150,138.00	17639.5
142	142 VIÁTICOS EN EL EXTERIOR	21,703.00	-	6,378.00	15,325.00	5,894.00	-	-	-	5,894.00	15,325.00	9,431.00	-	0
143	143 VIÁTICOS A OTRAS PERSONAS	80,492.00	-	300.00	80,792.00	31,898.00	-	3,152.00	15,536.00	16,362.00	65,256.00	48,894.00	5,024.00	10512
151	151 TRANSPORTE DENTRO DEL PAÍS	104,168.00	-	29,200.00	133,368.00	69,757.00	-	9,098.90	27,636.46	3,859.54	67,470.54	63,611.00	25,275.46	2361
152	152 TRANSPORTE DE O PARA EL EXTERIOR	11,789.00	-	2,112.00	13,901.00	13,176.00	-	-	7,058.00	6,118.00	6,843.00	725.00	589.00	6469
153	153 TRANSPORTE DE OTRAS PERSONAS	111,216.00	-	21,097.00	90,119.00	7,630.00	-	858.00	3,570.00	4,060.00	86,549.00	82,489.00	942.00	2628
154	154 TRANSPORTE DE BIENES	175.00	-	250.00	425.00	425.00	-	100.29	189.10	213.55	213.55	-	93.09	96.01
164	164 GASTOS DE SEGUROS	349,396.00	-	87,348.00	262,048.00	29,116.00	-	-	-	232,932.00	-	232,932.00	-	0
165	165 SERVICIOS COMERCIALES	80,179.00	-	3,001.00	83,180.00	71,841.00	-	7,343.50	39,078.19	7,435.01	18,774.01	11,339.00	26,727.17	12351.02
169	169 OTROS SERVICIOS COMERCIALES Y	2,768,808.00	-	346,636.00	2,422,172.00	1,445,735.00	819,837.50	174,021.56	234,812.03	1,149,205.67	1,305,805.17	976,437.00	4,319.15	230492.88
171	171 CONSULTORÍAS	205,000.00	-	274,950.00	479,950.00	326,200.00	-	-	-	326,200.00	479,950.00	153,750.00	-	0
172	172 SERVICIOS ESPECIALES	120,000.00	-	-	120,000.00	40,000.00	-	14,833.33	14,833.33	80,000.00	-	80,000.00	-	14833.33
181	181 MANT. Y REP. DE EDIFICIOS	430,995.00	-	135,303.00	295,692.00	108,433.00	4,500.00	24,849.03	71,547.09	152,554.00	30,205.00	187,259.00	48,198.06	23349.03
182	182 MANT. Y REP. DE MAQUINARIAS Y	32,240.00	-	3,461.00	35,701.00	17,668.00	-	1,022.25	9,796.55	6,614.60	24,647.60	18,033.00	2,157.79	7638.76
185	185 MANT. Y REP. DE EQUIPO DE COMP	8,415.00	-	2,617.00	5,798.00	2,023.00	-	-	-	2,023.00	5,798.00	3,775.00	-	0
189	189 OTROS MANTENIMIENTOS Y REPARAC	574,737.00	-	114,912.00	459,825.00	90,567.00	-	5.35	11,509.13	358,257.95	11,000.05	369,258.00	6,446.75	5062.38
191	191 ALQUILERES	520,521.00	-	630,404.00	1,150,925.00	1,150,925.00	63,897.00	-	382,731.67	64,160.47	263.47	-	93,238.21	289493.46
192	192 SERVICIOS BÁSICOS	490,000.00	-	393,114.00	883,114.00	883,114.00	-	24,448.83	882,274.48	839.52	839.52	-	867,192.68	15081.8
193	193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	-	-	248.00	248.00	248.00	-	19.30	184.70	61.50	61.50	-	175.65	9.05
195	195 VIÁTICOS	1,500.00	-	12,091.00	13,591.00	13,591.00	-	3,368.00	6,988.00	6,567.50	6,567.50	-	5,204.00	1784
196	196 TRANSPORTE DE PERSONAS Y BIENES	-	-	4,488.00	4,488.00	4,488.00	-	807.17	3,534.48	687.32	687.32	-	3,254.63	279.85
197	197 SERVICIOS COMERCIALES Y FINANCI	408,348.00	-	65,029.00	473,377.00	473,377.00	-	150.25	472,277.72	799.28	799.28	-	472,263.47	14.25
198	198 CONSULTORÍAS Y SERVICIOS ESPEC	-	-	23,017.00	23,017.00	23,017.00	-	-	21,518.55	1,498.45	1,498.45	-	21,518.55	0
199	199 MANTENIMIENTO Y REPARACIÓN	2,613.00	-	21,896.00	24,509.00	24,509.00	-	172.72	24,503.51	5.49	5.49	-	24,503.51	0
201	201 ALIMENTOS PARA CONSUMO HUMANO	14,059,583.00	-	193,036.00	13,866,547.00	6,773,716.00	9,178,343.91	1,423,751.31	3,069,021.57	3,298,285.83	1,212,772.92	7,092,831.00	1,471,627.80	1597393.77
202	202 ALIMENTOS PARA ANIMALES	14,462.00	-	-	14,462.00	9,667.00	-	-	6,038.00	829.00	5,624.00	4,795.00	-	6038
203	203 BEBIDAS	14,508.00	-	500.00	15,008.00	13,637.00	-	56.94	11,862.79	1,765.21	3,136.21	1,371.00	408.30	11454.49
211	211 ACABADO TEXTIL	10,843.00	-	1,809.00	9,034.00	7,002.00	-	-	35.29	3,966.71	5,998.71	2,032.00	35.29	0
212	212 CALZADO	13,276.00	-	5,300.00	7,976.00	3,542.00	-	-	-	3,542.00	7,976.00	4,434.00	-	0
213	213 HILADOS Y TELAS	12,257.00	-	3,973.00	8,284.00	2,656.00	-	8.13	656.55	699.45	6,327.45	5,628.00	14.55	642
214	214 PRENDAS DE VESTIR	36,226.00	-	3,668.00	39,894.00	23,321.00	-	-	8,688.40	4,787.40	11,785.60	16,573.00	21.40	8667
219	219 OTROS TEXTILES Y VESTUARIO	7,198.00	-	3,573.00	3,625.00	2,900.00	-	-	-	100.00	825.00	725.00	-	0

221	221	DIÉSEL	357,202.00	-	-	357,202.00	354,300.00	-	-	47,643.65	130,957.35	-	198.00	2,704.00	2,902.00	-	130957.35
222	222	GAS	109,362.00	-	8,747.00	118,109.00	106,875.00	-	-	45,342.00	84,811.77	-	4,619.88	6,614.12	11,234.00	39,469.77	45342
223	223	GASOLINA	156,478.00	-	-	156,478.00	148,283.00	-	-	43,941.81	33,697.19	-	2,996.00	5,199.00	8,195.00	-	33697.19
224	224	LUBRICANTES	59,154.00	-	4,000.00	55,154.00	34,748.00	-	-	2,614.69	6,473.94	-	1,690.06	22,096.06	20,406.00	3,147.87	3326.07
229	229	OTROS COMBUSTIBLES	-	-	507.00	507.00	507.00	-	-	-	6.71	-	500.29	500.29	-	6.71	0
231	231	IMPRESOS	31,281.00	-	8,232.00	23,049.00	8,411.00	-	-	207.85	2,477.36	-	5,437.02	20,075.02	14,638.00	403.43	2073.93
232	232	PAPELERÍA	45,235.00	-	3,727.00	48,962.00	44,754.00	-	-	203.62	23,350.68	-	4,509.70	8,717.70	4,208.00	1,876.25	21474.43
239	239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	925.00	-	1,410.00	2,335.00	1,718.00	-	-	57.34	667.24	-	1,050.76	1,667.76	617.00	609.90	57.34
241	241	ABONOS Y FERTILIZANTES	2,500.00	-	1,000.00	1,500.00	-	-	-	-	-	-	1,500.00	1,500.00	-	-	0
242	242	INSECTICIDAS, FUMIGANTES Y OTROS	2,124.00	-	1,000.00	3,124.00	3,124.00	-	-	61.19	1,990.94	-	114.58	114.58	-	1,940.43	50.51
243	243	PINTURAS, COLORANTES Y TINTES	52,263.00	-	8,668.00	43,595.00	21,417.00	-	-	195.09	4,557.04	-	2,459.96	24,637.96	22,178.00	4,442.82	114.22
244	244	PRODUCTOS MEDICINALES Y FARMAC	22,489.00	-	6,371.00	16,118.00	4,482.00	-	-	24.36	44.40	-	3,337.60	14,973.60	11,636.00	20.04	24.36
245	245	OXÍGENO MÉDICO	1,500.00	-	-	1,500.00	775.00	-	-	-	-	-	775.00	1,500.00	725.00	-	0
249	249	OTROS PRODUCTOS QUÍMICOS	27,795.00	-	5,179.00	22,616.00	16,606.00	-	-	2,461.88	7,386.54	-	4,219.46	10,229.46	6,010.00	4,367.77	3018.77
252	252	CEMENTO	10,511.00	-	6,000.00	4,511.00	1,761.00	-	-	8.29	49.96	-	1,711.04	4,461.04	2,750.00	49.96	0
253	253	MADERA	8,000.00	-	2,500.00	5,500.00	3,775.00	-	-	-	790.73	-	2,984.27	4,709.27	1,725.00	790.73	0
254	254	MATERIAL DE FONTANERÍA	18,612.00	-	5,429.00	13,183.00	7,180.00	-	-	245.73	764.27	-	3,278.77	9,281.77	6,003.00	585.56	178.71
255	255	MATERIAL ELÉCTRICO	24,530.00	-	8,127.00	16,403.00	15,449.00	-	-	2,713.07	3,395.64	-	4,253.93	5,207.93	954.00	965.12	2430.52
256	256	MATERIAL METÁLICO	19,879.00	-	6,581.00	13,298.00	11,798.00	-	-	1,224.16	1,366.47	-	3,076.69	4,576.69	1,500.00	472.76	893.71
257	257	PIEDRA Y ARENA	14,169.00	-	6,281.00	7,888.00	4,024.00	-	-	6.42	8.83	-	4,015.17	7,879.17	3,864.00	8.83	0
259	259	OTROS MATERIALES DE CONSTRUCCIÓN	15,419.00	-	1,311.00	14,108.00	7,940.00	-	-	163.75	2,291.88	-	5,577.50	11,745.50	6,168.00	1,382.38	909.5
262	262	HERRAMIENTAS E INSTRUMENTOS	22,780.00	-	6,310.00	16,470.00	7,049.00	-	-	166.83	635.59	-	5,223.07	14,644.07	9,421.00	242.01	393.58
263	263	MATERIAL Y ARTÍCULOS DE SEGURIDAD	67,091.00	-	23,222.00	43,869.00	1,385.00	-	-	860.28	1,012.21	-	372.79	42,856.79	42,484.00	151.93	860.28
265	265	MATERIALES Y SUMINISTROS DE CO	23,437.00	-	3,470.00	19,967.00	6,175.00	-	-	301.98	315.84	-	5,859.16	19,651.16	13,792.00	124.68	191.16
266	266	PRODUCTO AGROPECUARIOS	800.00	-	-	800.00	268.00	-	-	-	-	-	268.00	800.00	532.00	-	0
269	269	OTROS PRODUCTOS VARIOS	29,731.00	-	6,384.00	36,115.00	22,005.00	-	-	683.88	9,990.50	-	4,675.15	18,785.15	14,110.00	1,977.42	8013.08
271	271	ÚTILES DE COCINA Y COMEDOR	31,194.00	-	18,650.00	49,844.00	40,361.00	-	-	672.26	8,135.21	-	29,225.79	38,708.79	9,483.00	167.79	7967.42
272	272	ÚTILES DEPORTIVOS Y RECREATIVOS	54,744.00	-	76,587.00	131,331.00	100,713.00	-	-	-	543.24	-	100,169.76	130,787.76	30,618.00	543.24	0
273	273	ÚTILES DE ASEO Y LIMPIEZA	67,843.00	-	5,031.00	62,812.00	39,468.00	-	-	10,266.38	19,831.86	-	14,246.19	37,590.19	23,344.00	2,277.25	17554.61
274	274	ÚTILES Y MATERIALES MEDICOS, D	19,275.00	-	8,011.00	11,264.00	1,652.00	-	-	94.50	151.20	-	1,200.80	10,812.80	9,612.00	56.70	94.5
275	275	ÚTILES Y MATERIALES DE OFICINA	67,152.00	-	57,850.00	125,002.00	104,286.00	-	-	13,604.49	53,417.86	-	24,683.79	45,399.79	20,716.00	9,698.97	43718.89
276	276	MATERIALES PARA RAYOS X	5,042.00	-	4,002.00	1,040.00	-	-	-	-	-	-	1,040.00	1,040.00	-	-	0
277	277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	16,531.00	-	7,147.00	9,384.00	-	-	-	-	-	-	9,384.00	9,384.00	-	-	0
279	279	OTROS ÚTILES Y MATERIALES	30,945.00	-	233.00	31,178.00	26,462.00	-	-	103.69	21,562.75	-	4,190.69	8,906.69	4,716.00	71.85	21490.9
280	280	REPUESTOS	165,567.00	-	4,480.00	161,087.00	76,821.00	-	-	26,140.49	53,086.40	-	16,112.54	68,153.46	84,266.00	8,649.79	44436.61
291	291	ALIMENTOS Y BEBIDAS	7,140,000.00	-	423,795.00	7,563,795.00	7,563,795.00	-	-	10,622.49	7,540,212.94	-	977.80	977.80	-	6,046,416.43	1493796.51
292	292	TEXTILES Y VESTUARIO	-	-	1,656.00	1,656.00	1,656.00	-	-	252.33	1,646.84	-	9.16	9.16	-	1,505.54	141.3
293	293	COMBUSTIBLES Y LUBRICANTES	-	-	61,460.00	61,460.00	61,460.00	-	-	317.36	61,357.84	-	102.16	102.16	-	61,357.84	0
294	294	PRODUCTOS DE PAPEL Y CARTÓN	-	-	7,680.00	7,680.00	7,680.00	-	-	6,869.40	7,633.74	-	46.26	46.26	-	764.34	6869.4
295	295	PRODUCTOS QUÍMICOS Y CONEXOS	-	-	1,665.00	1,665.00	1,665.00	-	-	319.76	1,608.10	-	56.90	56.90	-	1,604.20	3.9
296	296	MATERIALES PARA CONSTRUCCIÓN Y	-	-	3,886.00	3,886.00	3,886.00	-	-	313.37	3,882.80	-	3.20	3.20	-	3,709.56	173.24
297	297	PRODUCTOS VARIOS	-	-	2,256.00	2,256.00	2,256.00	-	-	368.73	2,170.38	-	35.51	35.51	-	1,919.13	251.25
298	298	ÚTILES Y MATERIALES DIVERSOS	-	-	2,098.00	2,098.00	2,098.00	-	-	417.24	1,764.07	-	259.08	259.08	-	1,599.64	164.43
299	299	REPUESTOS	-	-	5,841.00	5,841.00	5,841.00	-	-	1,369.47	5,755.67	-	35.33	35.33	-	5,755.67	0
301	301	MAQUINARIA Y EQUIPO DE COMUNIC	-	-	800.00	800.00	800.00	-	-	-	-	-	97.01	97.01	-	-	0
314	314	TERRESTRE	-	-	19,412.00	19,412.00	19,412.00	-	-	-	19,411.97	-	0.03	0.03	-	19,411.97	0
320	320	EQUIPO EDUCACIONAL Y RECREATIVO	4,000.00	-	403,153.00	407,153.00	404,485.00	-	-	644.14	697.64	-	400,677.03	403,345.03	2,668.00	-	697.64
340	340	EQUIPO DE OFICINA	5,000.00	-	984.00	4,016.00	1,016.00	-	-	-	-	-	1,016.00	4,016.00	3,000.00	-	0
350	350	MOBILIARIO DE OFICINA	8,237.00	-	3,637.00	11,874.00	6,386.00	-	-	1,131.53	1,131.53	-	3,148.52	8,636.52	5,488.00	-	1131.53
370	370	MAQUINARIA Y EQUIPOS VARIOS	-	-	65,803.00	65,803.00	65,803.00	-	-	2,140.28	3,366.41	-	54,235.78	54,235.78	-	236.88	3129.53
380	380	EQUIPO DE COMPUTACIÓN	10,000.00	-	407,762.00	417,762.00	417,762.00	-	-	12,863.36	312,991.23	-	102,641.47	102,641.47	-	-	312991.23
398	398	MAQUINARIA Y EQUIPOS VARIOS	-	-	259.00	259.00	259.00	-	-	258.38	258.38	-	0.62	0.62	-	258.38	0
512	512	EDIFICIOS PARA EDUCACIÓN	4,967,740.00	-	399,908.00	4,567,832.00	842,027.00	-	-	-	-	-	842,027.00	4,567,832.00	3,725,805.00	-	0
514	514	EDIFICIOS PARA CENTROS DE SALUD	5,985,217.00	-	5,985,217.00	5,985,217.00	5,985,217.00	-	-	-	5,460,066.28	-	525,150.72	525,150.72	-	-	5460066.28
519	519	OTRAS EDIFICACIONES	2,089,530.00	-	254,634.00	2,344,164.00	1,539,194.00	-	-	-	-	-	529,970.00	275,000.00	804,970.00	-	0
549	549	OTRAS OBRAS SANITARIAS	-	-	20,366.00	20,366.00	20,366.00	-	-	-	20,365.85	-	0.15	0.15	-	20,365.85	0
592	592	EDIFICACIONES	-	-	79,145.00	79,145.00	79,145.00	-	-	354.41	73,018.73	-	6,126.27	6,126.27	-	-	73018.73
609	609	OTRAS PENSIONES Y JUBILACIONES	1,944,700.00	-	22,599.00	1,922,101.00	625,633.00	-	-	84,514.00	339,731.00	-	136,611.00	1,433,079.00	1,296,468.00	339,731.00	0
624	624	CAPACITACIÓN Y ESTUDIOS	1,056,012.00	-	565,548.00	490,464.00	3,247.00	-	-	-	-	-	3,247.00	490,464.00	487,217.00	-	0
642	642	INSTITUCIONES DESCENTRALIZADAS	185,008,839.00	-	-	185,008,839.00	70,157,500.00	-	-	21,729,199.00	70,148,869.00	-	8,631.00	114,859,970.00	114,851,339.00	59,205,374.00	10943495

662	662 CUOTAS A ORGANISMOS CENTROAMER	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30000
663	663 CUOTAS A ORGANISMOS INTERAMERI	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	0
664	664 CUOTAS A ORGANISMOS MUNDIALES	35,000.00	-	-	35,000.00	35,000.00	-	-	-	-	-	-	-	0
712	712 A INSTITUCIONES DESCENTRALIZADAS	157,263,375.00	-	-	157,263,375.00	152,840,436.00	-	22,665,300.00	126,136,501.00	26,703,935.00	31,126,874.00	4,422,939.00	106,004,720.00	20131781