



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar/2019

F. Financiamiento: 512

Fecha y hora de Impresión | 20/nov/2019 09:43 a.m.

Usu: alex
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	FONDO IV - 2019													
	501001		OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL											
		310	TESORERÍA											
			3000 SERVICIOS GENERALES	\$84,000,000.00	-\$13,891,176.20	\$70,108,823.80	\$17,023,837.00	\$53,084,986.80	\$17,023,837.00	\$0.00	\$53,084,986.80	\$17,023,837.00	\$17,023,837.00	\$0.00
			3100 SERVICIOS BÁSICOS	\$84,000,000.00	-\$14,152,166.20	\$69,847,833.80	\$16,762,847.00	\$53,084,986.80	\$16,762,847.00	\$0.00	\$53,084,986.80	\$16,762,847.00	\$16,762,847.00	\$0.00
			3110 ENERGÍA ELÉCTRICA	\$84,000,000.00	-\$14,152,166.20	\$69,847,833.80	\$16,762,847.00	\$53,084,986.80	\$16,762,847.00	\$0.00	\$53,084,986.80	\$16,762,847.00	\$16,762,847.00	\$0.00
512	501001	310	3111 SERVICIO DE ENERGÍA ELÉCTR	\$0.00	\$5,519,314.00	\$5,519,314.00	\$0.00	\$5,519,314.00	\$0.00	\$0.00	\$5,519,314.00	\$0.00	\$0.00	\$0.00
512	501001	310	3112 ALUMBRADO PÚBLICO	\$84,000,000.00	-\$19,671,480.20	\$64,328,519.80	\$16,762,847.00	\$47,565,672.80	\$16,762,847.00	\$0.00	\$47,565,672.80	\$16,762,847.00	\$16,762,847.00	\$0.00
			3900 OTROS SERVICIOS GENERALES	\$0.00	\$260,990.00	\$260,990.00	\$260,990.00	\$0.00	\$260,990.00	\$0.00	\$0.00	\$260,990.00	\$260,990.00	\$0.00
			3950 PENAS, MULTAS, ACCESORIOS	\$0.00	\$260,990.00	\$260,990.00	\$260,990.00	\$0.00	\$260,990.00	\$0.00	\$0.00	\$260,990.00	\$260,990.00	\$0.00
512	501001	310	3951 PENAS MULTAS ACCESORIOS Y	\$0.00	\$260,990.00	\$260,990.00	\$260,990.00	\$0.00	\$260,990.00	\$0.00	\$0.00	\$260,990.00	\$260,990.00	\$0.00
			6000 INVERSIÓN PÚBLICA	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
			6120 EDIFICACIÓN NO HABITACIONA	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
512	501001	310	6122 CONCENTRADORA RAMO 33	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
			TESORERÍA	\$84,000,000.00	-\$4,891,176.20	\$79,108,823.80	\$17,023,837.00	\$62,084,986.80	\$17,023,837.00	\$0.00	\$62,084,986.80	\$17,023,837.00	\$17,023,837.00	\$0.00
			OBLIGACIONES FINANCIERAS D	\$84,000,000.00	-\$4,891,176.20	\$79,108,823.80	\$17,023,837.00	\$62,084,986.80	\$17,023,837.00	\$0.00	\$62,084,986.80	\$17,023,837.00	\$17,023,837.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
502001	SEGURIDAD PUBLICA														
	710	SEGURIDAD PUBLICA													
		1000	SERVICIOS PERSONALES	\$51,250,000.00	\$0.00	\$51,250,000.00	\$11,976,170.95	\$39,273,829.05	\$11,976,170.95	\$0.00	\$39,273,829.05	\$11,976,170.95	\$11,976,170.95	\$0.00	
		1100	REMUNERACIONES AL PERSON.	\$29,000,000.00	\$0.00	\$29,000,000.00	\$6,449,666.95	\$22,550,333.05	\$6,449,666.95	\$0.00	\$22,550,333.05	\$6,449,666.95	\$6,449,666.95	\$0.00	
		1130	SUELDOS BASE AL PERSONAL I	\$29,000,000.00	\$0.00	\$29,000,000.00	\$6,449,666.95	\$22,550,333.05	\$6,449,666.95	\$0.00	\$22,550,333.05	\$6,449,666.95	\$6,449,666.95	\$0.00	
512	502001	710	1131	SUELDOS BASE	\$29,000,000.00	\$0.00	\$29,000,000.00	\$6,449,666.95	\$22,550,333.05	\$6,449,666.95	\$0.00	\$22,550,333.05	\$6,449,666.95	\$6,449,666.95	\$0.00
		1200	REMUNERACIONES AL PERSON.	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,774,882.00	\$4,725,118.00	\$2,774,882.00	\$0.00	\$4,725,118.00	\$2,774,882.00	\$2,774,882.00	\$0.00	
		1220	SUELDOS BASE AL PERSONAL I	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,774,882.00	\$4,725,118.00	\$2,774,882.00	\$0.00	\$4,725,118.00	\$2,774,882.00	\$2,774,882.00	\$0.00	
512	502001	710	1221	SUELDOS BASE AL PERSONAL I	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,774,882.00	\$4,725,118.00	\$2,774,882.00	\$0.00	\$4,725,118.00	\$2,774,882.00	\$2,774,882.00	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$8,350,000.00	\$0.00	\$8,350,000.00	\$1,693,163.00	\$6,656,837.00	\$1,693,163.00	\$0.00	\$6,656,837.00	\$1,693,163.00	\$1,693,163.00	\$0.00	
		1310	PRIMAS POR AÑOS DE SERVICI	\$0.00	\$70,560.00	\$70,560.00	\$12,800.00	\$57,760.00	\$12,800.00	\$0.00	\$57,760.00	\$12,800.00	\$12,800.00	\$0.00	
512	502001	710	1311	PRIMA QUINQUENAL POR AÑOS	\$0.00	\$70,560.00	\$70,560.00	\$12,800.00	\$57,760.00	\$12,800.00	\$0.00	\$57,760.00	\$12,800.00	\$12,800.00	\$0.00
		1320	PRIMAS DE VACACIONES, DOM	\$8,200,000.00	-\$70,560.00	\$8,129,440.00	\$1,675,980.00	\$6,453,460.00	\$1,675,980.00	\$0.00	\$6,453,460.00	\$1,675,980.00	\$1,675,980.00	\$0.00	
512	502001	710	1321	PRIMAS DE VACACIONES Y DOI	\$1,200,000.00	-\$70,560.00	\$1,129,440.00	\$4,770.00	\$1,124,670.00	\$4,770.00	\$0.00	\$1,124,670.00	\$4,770.00	\$4,770.00	\$0.00
512	502001	710	1322	GRATIFICACIÓN DE FIN DE AÑC	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,671,210.00	\$5,328,790.00	\$1,671,210.00	\$0.00	\$5,328,790.00	\$1,671,210.00	\$1,671,210.00	\$0.00
		1330	HORAS EXTRAORDINARIAS	\$150,000.00	\$0.00	\$150,000.00	\$4,383.00	\$145,617.00	\$4,383.00	\$0.00	\$145,617.00	\$4,383.00	\$4,383.00	\$0.00	
512	502001	710	1331	REMUNERACIONES POR HORA:	\$150,000.00	\$0.00	\$150,000.00	\$4,383.00	\$145,617.00	\$4,383.00	\$0.00	\$145,617.00	\$4,383.00	\$4,383.00	\$0.00
		1400	SEGURIDAD SOCIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	
		1440	APORTACIONES PARA SEGURC	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	



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512	502001	710	1441		CUOTAS PARA EL SEGURO DE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			1500		OTRAS PRESTACIONES SOCIALI	\$4,550,000.00	\$0.00	\$4,550,000.00	\$548,551.00	\$4,001,449.00	\$548,551.00	\$0.00	\$4,001,449.00	\$548,551.00	\$548,551.00	\$0.00
			1590		OTRAS PRESTACIONES SOCIAL	\$4,550,000.00	\$0.00	\$4,550,000.00	\$548,551.00	\$4,001,449.00	\$548,551.00	\$0.00	\$4,001,449.00	\$548,551.00	\$548,551.00	\$0.00
512	502001	710	1592		COMPENSACIÓN GARANTIZADA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$548,551.00	\$3,451,449.00	\$548,551.00	\$0.00	\$3,451,449.00	\$548,551.00	\$548,551.00	\$0.00
512	502001	710	1596		BONO DE DESPENSA.	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	1597		DÍAS ECONÓMICOS NO DISFRU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			1700		PAGO DE ESTÍMULOS A SERVIDI	\$1,250,000.00	\$0.00	\$1,250,000.00	\$509,908.00	\$740,092.00	\$509,908.00	\$0.00	\$740,092.00	\$509,908.00	\$509,908.00	\$0.00
			1710		ESTÍMULOS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$509,908.00	\$740,092.00	\$509,908.00	\$0.00	\$740,092.00	\$509,908.00	\$509,908.00	\$0.00
512	502001	710	1711		ESTÍMULOS POR PRODUCTIVID	\$650,000.00	\$0.00	\$650,000.00	\$509,908.00	\$140,092.00	\$509,908.00	\$0.00	\$140,092.00	\$509,908.00	\$509,908.00	\$0.00
512	502001	710	1712		ESTÍMULOS AL PERSONAL OPE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$7,300,000.00	\$0.00	\$7,300,000.00	\$52,870.01	\$7,247,129.99	\$52,870.01	\$0.00	\$7,247,129.99	\$0.00	\$0.00	\$52,870.01
			2600		COMBUSTIBLES, LUBRICANTES	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,600.01	\$6,498,399.99	\$1,600.01	\$0.00	\$6,498,399.99	\$0.00	\$0.00	\$1,600.01
			2610		COMBUSTIBLES, LUBRICANTES	\$6,500,000.00	\$0.00	\$6,500,000.00	\$1,600.01	\$6,498,399.99	\$1,600.01	\$0.00	\$6,498,399.99	\$0.00	\$0.00	\$1,600.01
512	502001	710	2611		COMBUSTIBLES, LUBRICANTES	\$0.00	\$6,500,000.00	\$6,500,000.00	\$1,600.01	\$6,498,399.99	\$1,600.01	\$0.00	\$6,498,399.99	\$0.00	\$0.00	\$1,600.01
512	502001	710	2613		COMBUSTIBLES, LUBRICANTES	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			2710		VESTUARIO Y UNIFORMES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2711		VESTUARIO, UNIFORMES Y BLA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			2900		HERRAMIENTAS, REFACCIONES	\$650,000.00	\$0.00	\$650,000.00	\$51,270.00	\$598,730.00	\$51,270.00	\$0.00	\$598,730.00	\$0.00	\$0.00	\$51,270.00
			2910		HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	2911		REFACCIONES ACCESORIOS Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2960		REFACCIONES Y ACCESORIOS	\$600,000.00	\$0.00	\$600,000.00	\$51,270.00	\$548,730.00	\$51,270.00	\$0.00	\$548,730.00	\$0.00	\$0.00	\$51,270.00



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512	502001	710	2961		REFACCIONES Y ACCESORIOS	\$600,000.00	\$0.00	\$600,000.00	\$51,270.00	\$548,730.00	\$51,270.00	\$0.00	\$548,730.00	\$0.00	\$0.00	\$51,270.00
			3000		SERVICIOS GENERALES	\$974,433.00	\$0.00	\$974,433.00	\$14,658.99	\$959,774.01	\$14,658.99	\$0.00	\$959,774.01	\$14,658.99	\$14,658.99	\$0.00
			3100		SERVICIOS BÁSICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3120		GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	3121		GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3300		SERVICIOS PROFESIONALES, CI	\$124,433.00	\$0.00	\$124,433.00	\$0.00	\$124,433.00	\$0.00	\$0.00	\$124,433.00	\$0.00	\$0.00	\$0.00
			3390		SERVICIOS PROFESIONALES, C	\$124,433.00	\$0.00	\$124,433.00	\$0.00	\$124,433.00	\$0.00	\$0.00	\$124,433.00	\$0.00	\$0.00	\$0.00
512	502001	710	3392		SERVICIOS RELACIONADOS CO	\$124,433.00	\$0.00	\$124,433.00	\$0.00	\$124,433.00	\$0.00	\$0.00	\$124,433.00	\$0.00	\$0.00	\$0.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$800,000.00	\$0.00	\$800,000.00	\$14,658.99	\$785,341.01	\$14,658.99	\$0.00	\$785,341.01	\$14,658.99	\$14,658.99	\$0.00
			3550		REPARACIÓN Y MANTENIMIENT	\$800,000.00	\$0.00	\$800,000.00	\$14,658.99	\$785,341.01	\$14,658.99	\$0.00	\$785,341.01	\$14,658.99	\$14,658.99	\$0.00
512	502001	710	3551		MANTENIMIENTO Y CONSERVA	\$800,000.00	\$0.00	\$800,000.00	\$14,658.99	\$785,341.01	\$14,658.99	\$0.00	\$785,341.01	\$14,658.99	\$14,658.99	\$0.00
					SEGURIDAD PUBLICA	\$59,524,433.00	\$0.00	\$59,524,433.00	\$12,043,699.95	\$47,480,733.05	\$12,043,699.95	\$0.00	\$47,480,733.05	\$11,990,829.94	\$11,990,829.94	\$52,870.01
					SEGURIDAD PUBLICA	\$59,524,433.00	\$0.00	\$59,524,433.00	\$12,043,699.95	\$47,480,733.05	\$12,043,699.95	\$0.00	\$47,480,733.05	\$11,990,829.94	\$11,990,829.94	\$52,870.01
503001					RENOVACIÓN DEL PARQUE VEHICULAR											
			310		TESORERÍA											
			5000		BIENES MUEBLES, INMUEBL	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
			5400		VEHÍCULOS Y EQUIPO DE TRAN	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
			5410		AUTOMÓVILES Y EQUIPO TERR	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00



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512	503001	310	5411	VEHICULOS Y EQUIPO TERRES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
				TESORERÍA	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
				RENOVACIÓN DEL PARQUE VEH	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
505002 APORTACION PARA COPARTICIPACION FORTASEG															
	310 TESORERÍA														
			4000	TRANSFERENCIAS, ASIGNA	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$0.00
			4200	TRANSFERENCIAS AL RESTO DE	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$0.00
			4240	TRANSFERENCIA OTORGADAS	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$0.00
512	505002	310	4244	APORTACIONES PARA ACCIONI	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$0.00
				TESORERÍA	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$0.00
				APORTACION PARA COPARTICIP	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$0.00
508001 DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS															
	310 TESORERÍA														
			3000	SERVICIOS GENERALES	\$0.00	\$11,365,324.00	\$11,365,324.00	\$5,365,324.00	\$6,000,000.00	\$5,365,324.00	\$0.00	\$6,000,000.00	\$5,365,324.00	\$5,365,324.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar/2019

F. Financiamiento: 512

Fecha y hora de Impresión | 20/nov/2019 09:43 a.m.

Usu: alex
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			3900		OTROS SERVICIOS GENERALES	\$0.00	\$11,365,324.00	\$11,365,324.00	\$5,365,324.00	\$6,000,000.00	\$5,365,324.00	\$0.00	\$6,000,000.00	\$5,365,324.00	\$5,365,324.00	\$0.00
			3920		IMPUESTOS Y DERECHOS	\$0.00	\$11,365,324.00	\$11,365,324.00	\$5,365,324.00	\$6,000,000.00	\$5,365,324.00	\$0.00	\$6,000,000.00	\$5,365,324.00	\$5,365,324.00	\$0.00
512	508001	310	3922		DERECHOS POR EXTRACCIÓN	\$0.00	\$11,365,324.00	\$11,365,324.00	\$5,365,324.00	\$6,000,000.00	\$5,365,324.00	\$0.00	\$6,000,000.00	\$5,365,324.00	\$5,365,324.00	\$0.00
TESORERÍA						\$0.00	\$11,365,324.00	\$11,365,324.00	\$5,365,324.00	\$6,000,000.00	\$5,365,324.00	\$0.00	\$6,000,000.00	\$5,365,324.00	\$5,365,324.00	\$0.00
DERECHOS DE EXTRACCION DE						\$0.00	\$11,365,324.00	\$11,365,324.00	\$5,365,324.00	\$6,000,000.00	\$5,365,324.00	\$0.00	\$6,000,000.00	\$5,365,324.00	\$5,365,324.00	\$0.00
FONDO IV - 2019						\$147,324,433.00	\$9,519,314.00	\$156,843,747.00	\$34,432,860.95	\$122,410,886.05	\$34,432,860.95	\$0.00	\$122,410,886.05	\$34,379,990.94	\$34,379,990.94	\$52,870.01
Total Final						\$147,324,433.00	\$9,519,314.00	\$156,843,747.00	\$34,432,860.95	\$122,410,886.05	\$34,432,860.95	\$0.00	\$122,410,886.05	\$34,379,990.94	\$34,379,990.94	\$52,870.01