

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2024

CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Presupuest			Devengado			Balance Disponible	% Balance Disponible					
	Parcial Asign. Prg.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones			Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha
																17	18			19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					8,943,720.74	0.00	8,943,720.74	0.00	1,495,844.10	1,495,844.10	16.7%	7,447,876.64	83.3%
S		01	00	0001							NORMAS Y SEGUIMIENTO:	111				840,000.00	0.00	840,000.00	0.00	72,000.00	72,000.00	8.6%	768,000.00	91.4%
S		01	00	0001		2	2	7	2	01	Mantenimiento y reparacion de muebles y equipos de oficina		20	1955		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S		01	00	0001		2	3	3	1	01	Papel de escritorio		20	1955		240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
S		01	00	0001		2	3	7	1	01	Gasolina		30	9996		500,000.00	0.00	500,000.00	0.00	72,000.00	72,000.00	14.40%	428,000.00	85.60%
S		01	00	0003							ADMINISTRACIÓN MUNICIPAL	111				7,856,592.64	0.00	7,856,592.64	0.00	1,412,254.00	1,412,254.00	18.0%	6,444,338.64	82.0%
S		01	00	0003		2	1	1	2	06	Jornales		20	1955		1,976,950.80	0.00	1,976,950.80	0.00	0.00	0.00	0.00%	1,976,950.80	100.00%
S		01	00	0003		2	2	1	3	01	Teléfono local		30	9995		202,000.00	0.00	202,000.00	0.00	12,011.00	12,011.00	5.95%	189,989.00	94.05%
S		01	00	0003		2	2	1	6	01	Energía eléctrica		30	9998		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda		30	9996		300,000.00	0.00	300,000.00	0.00	118,000.00	118,000.00	39.33%	182,000.00	60.67%
S		01	00	0003		2	2	2	2	01	Impresión y encuadernación		30	9996		59,041.84	0.00	59,041.84	0.00	12,084.00	12,084.00	20.47%	46,957.84	79.53%
S		01	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación		20	1955		200,000.00	0.00	200,000.00	0.00	135,000.00	135,000.00	67.50%	65,000.00	32.50%
S		01	00	0003		2	2	8	1	01	Gastos judiciales		30	9996		700,000.00	0.00	700,000.00	0.00	212,000.00	212,000.00	30.29%	488,000.00	69.71%
S		01	00	0003		2	2	8	5	03	Limpieza e higiene		20	1955		200,000.00	0.00	200,000.00	0.00	38,345.00	38,345.00	19.17%	161,655.00	80.83%
S		01	00	0003		2	2	8	6	01	Eventos generales		20	1955		200,000.00	0.00	200,000.00	0.00	36,434.00	36,434.00	18.22%	163,566.00	81.78%
S		01	00	0003		2	2	8	7	05	Servicios de informática y sistemas computerizados		20	1955		318,600.00	0.00	318,600.00	0.00	6,000.00	6,000.00	1.88%	312,600.00	98.12%
S		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales		30	9998		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas		20	1955		100,000.00	0.00	100,000.00	0.00	77,635.00	77,635.00	77.64%	22,365.00	22.37%
S		01	00	0003		2	3	3	1	01	Papel de escritorio		30	9998		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
S		01	00	0003		2	3	5	3	01	Llantas y neumáticos		30	9996		400,000.00	0.00	400,000.00	0.00	162,975.00	162,975.00	40.74%	237,025.00	59.26%
S		01	00	0003		2	3	6	3	04	Herramientas menores		30	9996		500,000.00	0.00	500,000.00	0.00	60,420.00	60,420.00	12.08%	439,580.00	87.92%
S		01	00	0003		2	3	7	1	01	Gasolina		30	9996		1,000,000.00	0.00	1,000,000.00	0.00	322,250.00	322,250.00	32.23%	677,750.00	67.78%
S		01	00	0003		2	3	9	1	01	Material para limpieza		20	1955		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S		01	00	0003		2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza		20	1955		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S		01	00	0003		2	3	9	8	01	Otros repuestos y accesorios menores		30	9996		1,300,000.00	0.00	1,300,000.00	0.00	219,100.00	219,100.00	16.85%	1,080,900.00	83.15%
S		01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				247,128.10	0.00	247,128.10	0.00	11,590.10	11,590.10	4.69%	235,538.00	95.31%
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios		30	9996		247,128.10	0.00	247,128.10	0.00	0.00	0.00	0.0%	150,000.00	100.0%
S		11									OBRAS PUBLICAS MUNICIPALES					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
S		11	00	0001							COORDINACIÓN, EJECUCIÓN Y FISCALIZACIÓN	231				150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
S		11	00	0001		2	1	1	2	08	Personal de carácter temporal		20	1955		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					7,166,887.00	0.00	7,166,887.00	0.00	1,775,236.00	1,775,236.00	24.8%	5,391,651.00	75.2%
S		12	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228				1,600,000.00	0.00	1,600,000.00	0.00	811,500.00	811,500.00	50.7%	788,500.00	49.3%
S		12	00	0002		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos		30	9996		1,600,000.00	0.00	1,600,000.00	0.00	811,500.00	811,500.00	50.72%	788,500.00	49.28%



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CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Presupuesto			Devengado			Balance Disponible	% Balance Disponible					
	Partidas No Asign. Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cla.	Subcta	Aux.	Denominacion del Gasto	Funcion	Fuente de Financ.	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente			Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	
															17	18	19 = 17 + 0 - 18			20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		12	00	0003							228					4,866,887.00	0.00	4,866,887.00	0.00	963,736.00	963,736.00	19.8%	3,903,151.00	80.2%
S		12	00	0003		2	1	1	2	06		20	1955			2,730,000.00	0.00	2,730,000.00	0.00	835,500.00	835,500.00	30.60%	1,894,500.00	69.40%
S		12	00	0003		2	1	1	4	01		20	1955			227,500.00	0.00	227,500.00	0.00	0.00	0.00	0.00%	227,500.00	100.00%
S		12	00	0003		2	1	5	1	01		30	9996			193,557.00	0.00	193,557.00	0.00	0.00	0.00	0.00%	193,557.00	100.00%
S		12	00	0003		2	1	5	2	01		30	9996			193,830.00	0.00	193,830.00	0.00	0.00	0.00	0.00%	193,830.00	100.00%
S		12	00	0003		2	1	5	3	01		30	9998			22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00%	22,000.00	100.00%
S		12	00	0003		2	3	7	1	02		30	9995			1,500,000.00	0.00	1,500,000.00	0.00	128,236.00	128,236.00	8.55%	1,371,764.00	91.45%
S		12	00	0005							228					700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00%	700,000.00	100.00%
S		12	00	0005		2	2	7	1	02		30	9996			500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
S		12	00	0005		2	3	5	3	01		20	1955			200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
S		13														1,408,604.76	0.00	1,408,604.76	0.00	724,500.00	724,500.00	51.4%	684,104.76	48.6%
S		13	00	0001							551					1,408,604.76	0.00	1,408,604.76	0.00	724,500.00	724,500.00	51.4%	684,104.76	48.6%
S		13	00	0001		2	1	1	1	01		20	1955			1,134,000.00	0.00	1,134,000.00	0.00	724,500.00	724,500.00	63.89%	409,500.00	36.11%
S		13	00	0001		2	1	1	4	01		20	1955			94,500.00	0.00	94,500.00	0.00	0.00	0.00	0.00%	94,500.00	100.00%
S		13	00	0001		2	1	5	1	01		30	9996			93,890.60	0.00	93,890.60	0.00	0.00	0.00	0.00%	93,890.60	100.00%
S		13	00	0001		2	1	5	2	01		20	1955			71,472.16	0.00	71,472.16	0.00	0.00	0.00	0.00%	71,472.16	100.00%
S		13	00	0001		2	1	5	3	01		30	9996			14,742.00	0.00	14,742.00	0.00	0.00	0.00	0.00%	14,742.00	100.00%
S	95															2,502,430.46	0.00	2,502,430.46	0.00	190,000.00	190,000.00	7.6%	2,312,430.46	92.4%
S	95										999					2,502,430.46	0.00	2,502,430.46	0.00	190,000.00	190,000.00	7.6%	2,312,430.46	92.4%
S	95					4	2	1	1	01		30	9996			2,502,430.46	0.00	2,502,430.46	0.00	190,000.00	190,000.00	7.59%	2,312,430.46	92.41%
TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION																20,171,642.96	0.00	20,171,642.96	0.00	4,185,580.10	4,185,580.10	20.7%	15,986,062.86	79.3%
TOTAL RD\$																20,171,642.96	0.00	20,171,642.96	0.00	4,185,580.10	4,185,580.10	20.7%	15,986,062.86	79.3%

Preparado por

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG).



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DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

Destino de Fondos	Estructura Programatica					Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
																			20	21	22 = 20 + 21			23 = 22 / 19
											17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19					
I		01									111													
						2	6	1	1	01														
											111													
						2	2	8	7	01														
						2	6	1	3	01														
											111													
						2	2	8	2	01														
						2	2	8	7	05														
						2	6	1	1	01														
											231													
						2	2	7	2	06														
						2	3	7	1	01														
						2	7	2	4	01														
						2	7	2	4	01														
						2	7	2	4	01														
						2	7	2	4	01														
						2	7	2	4	01														
						2	7	2	4	01														
						2	7	2	7	01														



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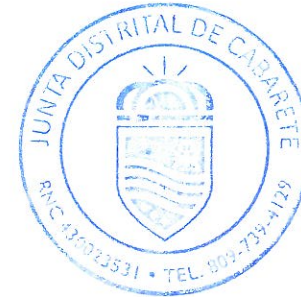
Destino de Fondos	Estructura Programatica					Clasificador del Gasto					Presupuest			Devengado			Balance Disponible	% Balance Disponible						
	Partido Asign. Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto	Función	Fuente de Financiam.	Fuente Especifica	Organismo Financ. Clasificador	Original	Modificaciones			Vigente	Acumulado Anterior	Trimestre	F. la Fecha	% Devengado a la Fecha	
															17	18			19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22
1	2	3	4	5	6	7	8	9	10	11	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I	11	04	0052												500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0%	500,000.00	100.0%	
						2	7	2	7	01		20	1955		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%	
I	11	05	0051												2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.0%	2,500,000.00	100.0%	
						2	7	2	7	01		30	9996		2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00%	2,500,000.00	100.00%	
I	11	05	0052												290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.0%	290,000.00	100.0%	
						2	7	2	7	01		20	1955		290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00%	290,000.00	100.00%	
I	11	05	0052												400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.0%	400,000.00	100.0%	
						2	7	1	2	01		20	1955		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%	
I	11	11	0051												350,000.00	0.00	350,000.00	0.00	339,400.00	339,400.00	97.0%	10,600.00	3.0%	
						2	7	2	7	01		20	1955		350,000.00	0.00	350,000.00	0.00	339,400.00	339,400.00	96.97%	10,600.00	3.03%	
I	11	20	0051												500,000.00	200,000.00	700,000.00	0.00	673,528.00	673,528.00	96.2%	26,472.00	3.8%	
						2	7	1	1	01		20	1955		500,000.00	200,000.00	700,000.00	0.00	673,528.00	673,528.00	96.22%	26,472.00	3.78%	
I	11	21	0051												290,000.00	0.00	290,000.00	0.00	80,000.00	80,000.00	27.6%	210,000.00	72.4%	
						2	7	2	1	01		20	1955		290,000.00	0.00	290,000.00	0.00	80,000.00	80,000.00	27.59%	210,000.00	72.41%	
I	11	23	0051												500,000.00	0.00	500,000.00	0.00	144,345.00	144,345.00	28.9%	355,655.00	71.1%	
						2	7	2	2	01		20	1955		500,000.00	0.00	500,000.00	0.00	144,345.00	144,345.00	28.87%	355,655.00	71.13%	
I	12	00	0005												381,400.00	0.00	381,400.00	0.00	150,000.00	150,000.00	39.3%	231,400.00	60.7%	
						2	6	4	1	01		30	9996		381,400.00	0.00	381,400.00	0.00	150,000.00	150,000.00	39.33%	231,400.00	60.67%	
I	95	00	0001												7,578,398.10	0.00	7,578,398.10	0.00	1,545,288.00	1,545,288.00	20.4%	6,033,110.10	79.6%	
						4	2	1	1	01		999			7,578,398.10	0.00	7,578,398.10	0.00	1,545,288.00	1,545,288.00	20.4%	6,033,110.10	79.6%	
												30	9996		7,578,398.10	0.00	7,578,398.10	0.00	1,545,288.00	1,545,288.00	20.39%	6,033,110.10	79.61%	
															TOTAL CUENTA OBRAS E INVERSIONES	26,027,926.40	0.00	26,027,926.40	0.00	6,548,199.75	6,548,199.75	25.2%	19,479,726.65	74.8%
															TOTAL RD\$	26,027,926.40	0.00	26,027,926.40	0.00	6,548,199.75	6,548,199.75	25.2%	19,479,726.65	74.8%

Preparado por

Revisado por

Aprobado por

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto, DIGEPRES, 6- Dirección General de Contabilidad Gubernamental (DIGECOG).



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CODIGO DEL CAPITULO 7175

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE CABARETE

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Presupuesto			Devengado				Balance Disponible	% Balance Disponible				
	Pat. de Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ. clador	Original	Modificaciones	Vigente			Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha
E	01															19,769.84	0.00	19,769.84	0.00	23,297.20	23,297.20	117.8%	-3,527.36	-17.8%
E	01	00	0003									111				10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.0%	10,000.00	100.0%
E	01	00	0003			2	2	8	7	01			20	1955		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.0%
E	01	00	0004									111				9,769.84	35,000.00	44,769.84	0.00	23,297.20	23,297.20	52.0%	21,472.64	48.0%
E	01	00	0004			2	2	8	2	01			20	1955		9,769.84	35,000.00	44,769.84	0.00	23,297.20	23,297.20	52.04%	21,472.64	47.96%
E	12															184,080.00	0.00	184,080.00	0.00	0.00	0.00	0.0%	184,080.00	100.0%
E	12	00	0002									228				184,080.00	0.00	184,080.00	0.00	0.00	0.00	0.0%	184,080.00	100.0%
E	12	00	0002			2	3	1	1	01			30	9996		160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00%	160,000.00	100.0%
E	12	00	0002			2	3	3	4	01			30	9996		24,080.00	0.00	24,080.00	0.00	0.00	0.00	0.00%	24,080.00	100.0%
E	14															1,889,357.80	0.00	1,889,357.80	0.00	443,432.00	443,432.00	23.5%	1,445,925.80	76.5%
E	14	00	0002									221				693,000.00	0.00	693,000.00	0.00	293,932.00	293,932.00	42.4%	399,068.00	57.6%
E	14	00	0002			2	4	1	2	02			30	9996		693,000.00	0.00	693,000.00	0.00	293,932.00	293,932.00	42.41%	399,068.00	57.59%
E	14	00	0003									223				1,196,357.80	-35,000.00	1,161,357.80	0.00	149,500.00	149,500.00	12.9%	1,011,857.80	87.1%
E	14	00	0003			2	1	1	2	06			20	1955		522,000.00	0.00	522,000.00	0.00	149,500.00	149,500.00	28.64%	372,500.00	71.36%
E	14	00	0003			2	1	1	2	08			20	1955		200,000.00	-35,000.00	165,000.00	0.00	0.00	0.00	0.00%	165,000.00	100.00%
E	14	00	0003			2	1	1	4	01			20	1955		43,500.00	0.00	43,500.00	0.00	0.00	0.00	0.00%	43,500.00	100.00%
E	14	00	0003			2	1	5	1	01			20	1955		37,009.80	0.00	37,009.80	0.00	0.00	0.00	0.00%	37,009.80	100.00%
E	14	00	0003			2	1	5	2	01			20	1955		37,062.00	0.00	37,062.00	0.00	0.00	0.00	0.00%	37,062.00	100.00%
E	14	00	0003			2	1	5	3	01			20	1955		6,786.00	0.00	6,786.00	0.00	0.00	0.00	0.00%	6,786.00	100.00%
E	14	00	0003			2	4	1	2	02			30	9996		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00%	350,000.00	100.00%
E	15															150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
E	15	00	0001									222				100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
E	15	00	0001			2	2	8	6	03			20	1955		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
E	15	00	0002									222				50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
E	15	00	0002			2	4	1	3	01			20	1955		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
E	93															34,585.00	0.00	34,585.00	0.00	0.00	0.00	0.0%	34,585.00	100.0%
E	93	00	0001									999				34,585.00	0.00	34,585.00	0.00	0.00	0.00	0.0%	34,585.00	100.0%
E	93	00	0001			4	2	1	1	01			20	1955		34,585.00	0.00	34,585.00	0.00	0.00	0.00	0.00%	34,585.00	100.00%
E	93	00	0000													325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.0%	325,000.00	100.0%
E	93	00	0000									551				325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.0%	325,000.00	100.0%
E	93	00	0000			2	4	1	1	01			30	9996		325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00%	325,000.00	100.00%
TOTAL CUENTA EDUCACION, SALUD Y GENERO																2,602,792.64	0.00	2,602,792.64	0.00	466,729.20	466,729.20	17.9%	2,136,063.44	82.1%
TOTAL RD\$																2,602,792.64	0.00	2,602,792.64	0.00	466,729.20	466,729.20	17.9%	2,136,063.44	82.1%