

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

ReporteEjecucionMensualGastos.jrxml

13/2/2020 3:33 PM

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EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD\$)

[illegible]

DENOMINACION: DEVENGADO																	DESTINO DE FONDO:	TODOS
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
	2.2.8.6.01	12	1955	366,045.00	0.00	11,586.00	9,000.00	25,000.00	13,000.00	107,240.00	0.00	200,000.00	0.00	0.00	0.00	0.00	365,826.00	
	2.2.8.6.01	12	9992	300,045.00	0.00	0.00	0.00	0.00	0.00	150,045.00	0.00	0.00	0.00	0.00	0.00	0.00	150,045.00	
	2.2.8.6.01	12	9996	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	10,588.00	0.00	0.00	60,588.00	
	2.2.8.6.02	12	1955	40,000.00	0.00	0.00	0.00	0.00	12,400.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	
	2.2.8.7.02	21	0720	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,990.90	67,990.90	
	2.2.8.7.02	21	1955	43,517.00	0.00	0.00	0.00	36,763.94	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	42,763.94	
	2.2.8.7.02	21	9996	1,371,335.00	70,192.00	0.00	0.00	0.00	914,082.36	0.00	70,704.28	79,109.31	0.00	136,207.23	73,549.30	0.00	1,343,844.48	
	2.2.8.7.02	21	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.8.7.04	12	1955	42,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.8.7.05	21	1955	128,000.00	0.00	32,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	128,000.00	
	2.2.8.7.05	21	9996	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	36,000.00	
	2.2.8.7.06	21	1955	100,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
	2.3.1.1.01	12	1955	328,000.00	0.00	33,400.00	11,560.00	0.00	38,868.00	50,705.00	0.00	0.00	91,500.00	28,510.00	0.00	2,310.00	256,853.00	
	2.3.1.1.01	13	1955	70,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,294.00	55,294.00	
	2.3.1.1.01	13	9996	51,844.00	0.00	33,056.00	17,000.00	0.00	-23,046.00	22,950.00	0.00	0.00	0.00	0.00	0.00	0.00	49,960.00	
	2.3.3.1.01	12	1955	44,000.00	0.00	0.00	0.00	0.00	24,052.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	43,052.00	
	2.3.3.4.01	12	1955	24,600.00	0.00	1,600.00	800.00	0.00	1,600.00	10,800.00	800.00	800.00	800.00	800.00	0.00	800.00	18,800.00	
	2.3.7.1.02	21	0720	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	
	2.3.7.1.02	21	1955	1,127,737.00	0.00	461,036.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	330,000.00	55,000.00	0.00	1,126,036.00	
	2.3.7.1.04	12	1955	10,200.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00	1,800.00	0.00	0.00	5,800.00	
	2.3.9.1.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.9.2.01	12	1955	96,000.00	0.00	25,000.00	10,000.00	0.00	0.00	40,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	96,000.00	
	2.6.1.1.01	21	9998	54,000.00	0.00	6,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	
	2.6.5.6.01	21	9996	130,356.00	0.00	10,000.00	5,000.00	0.00	5,700.00	7,000.00	0.00	10,000.00	7,300.00	6,880.00	37,182.03	40,000.00	129,062.03	
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,219,045.00	0.00	161,722.00	98,362.00	83,400.62	104,360.90	93,708.72	97,924.46	119,043.18	101,432.25	93,703.41	72,424.46	72,424.46	1,098,506.46	
	2.1.1.1.01	11	1955	889,200.00	0.00	136,722.00	68,811.00	67,924.46	67,924.46	67,924.46	67,924.46	67,924.46	72,424.46	85,703.41	72,424.46	72,424.46	848,132.09	
	2.1.1.4.01	11	9996	74,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.2.01	11	1955	42,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,771.16	0.00	8,000.00	0.00	0.00	41,771.16	
	2.2.1.3.01	12	1955	144,334.00	0.00	0.00	14,569.00	15,476.16	31,525.97	18,389.05	30,000.00	17,347.56	17,007.79	0.00	0.00	0.00	144,315.53	
	2.2.1.3.01	12	9996	32,726.00	0.00	0.00	14,982.00	0.00	4,910.47	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	31,892.47	
	2.3.9.2.01	12	9996	36,000.00	0.00	25,000.00	0.00	0.00	0.00	7,395.21	0.00	0.00	0.00	0.00	0.00	0.00	32,395.21	
1	OBRAS PÚBLICAS MUNICIPALES			28,446,617.00	0.00	164,037.00	3,407,074.00	7,622,505.53	3,448,764.00	1,762,200.00	127,800.00	1,039,600.00	564,096.00	814,928.96	2,350,600.57	3,999,391.04	25,300,997.10	
00	N/A			28,446,617.00	0.00	164,037.00	3,407,074.00	7,622,505.53	3,448,764.00	1,762,200.00	127,800.00	1,039,600.00	564,096.00	814,928.96	2,350,600.57	3,999,391.04	25,300,997.10	
00	N/A			1,363,608.00	0.00	164,037.00	0.00	0.00	148,764.00	162,200.00	127,800.00	469,600.00	162,436.00	124,436.00	0.00	-11,101.00	1,348,172.00	
0001	COORDINACION Y EJECUCION DE OBRAS			1,363,608.00	0.00	164,037.00	0.00	0.00	148,764.00	162,200.00	127,800.00	469,600.00	162,436.00	124,436.00	0.00	-11,101.00	1,348,172.00	
	2.2.7.1.01	21	1955	1,066,336.00	0.00	150,037.00	0.00	0.00	148,764.00	162,200.00	127,800.00	469,600.00	0.00	7,000.00	0.00	935.00	1,066,336.00	
	2.2.7.1.01	21	9996	297,272.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,436.00	117,436.00	0.00	-12,036.00	281,836.00	
	2.2.8.2.01	21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	Construcción de Vías de Comunicación y Anexos			5,737,470.00	0.00	0.00	0.00	600,000.00	0.00	1,600,000.00	0.00	570,000.00	401,660.00	35,500.00	644,000.57	1,314,807.00	5,165,967.57	
0051	CONSTRUCCION DE ACERAS Y CONTENES EN LOS DISTINTOS			5,737,470.00	0.00	0.00	0.00	600,000.00	0.00	1,600,000.00	0.00	570,000.00	401,660.00	35,500.00	644,000.57	1,314,807.00	5,165,967.57	
	2.7.2.4.01	22	0720	637,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	507,092.00	537,092.00	
	2.7.2.4.01	22	9992	5,100,000.00	0.00	0.00	0.00	600,000.00	0.00	1,600,000.00	0.00	570,000.00	401,660.00	5,500.00	644,000.57	807,715.00	4,628,875.57	
06	Reparación Instalaciones Recreativas			2,582,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,892.96	500,000.00	1,495,685.04	2,582,578.00	
0051	REMEDIACION DEL PARQUE DEL BARRIO NUEVO			2,582,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,892.96	500,000.00	1,495,685.04	2,582,578.00	
	2.7.2.7.01	22	9992	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	
	2.7.2.7.01	22	9998	2,082,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,892.96	500,000.00	995,685.04	2,082,578.00	
11	Construcción Infraestructuras Urbanisticas y Ornamentales			18,762,961.00	0.00	0.00	3,407,074.00	7,022,505.53	3,300,000.00	0.00	0.00	0.00	0.00	68,100.00	1,206,600.00	1,200,000.00	16,204,279.53	
0051	CONSTRUCCION DE ENTRA DE VICENTEN NOBLE			18,762,961.00	0.00	0.00	3,407,074.00	7,022,505.53	3,300,000.00	0.00	0.00	0.00	0.00	68,100.00	1,206,600.00	1,200,000.00	16,204,279.53	
	2.7.2.7.01	22	9992	18,762,961.00	0.00	0.00	3,407,074.00	7,022,505.53	3,300,000.00	0.00	0.00	0.00	0.00	68,100.00	1,206,600.00	1,200,000.00	16,204,279.53	
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			4,635,675.00	0.00	407,282.00	474,317.00	564,693.92	549,895.00	422,411.00	448,115.00	340,500.00	159,100.00	171,200.00	282,200.00	684,470.00	4,504,183.92	
00	N/A			4,635,675.00	0.00	407,282.00	474,317.00	564,693.92	549,895.00	422,411.00	448,115.00	340,500.00	159,100.00	171,200.00	282,200.00	684,470.00	4,504,183.92	
00	N/A			4,635,675.00	0.00	407,282.00	474,317.00	564,693.92	549,895.00	422,411.00	448,115.00	340,500.00	159,100.00	171,200.00	282,200.00	684,470.00	4,504,183.92	
0003	MANEJO DE RESIDUOS SÓLIDOS			4,482,175.00	0.00	407,282.00	474,317.00	564,693.92	549,895.00	422,411.00	448,115.00	340,500.00	159,100.00	88,700.00	246,700.00	648,970.00	4,350,683.92	
	2.1.1.1.01	12	1955	319,530.00	0.00	71,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	319,500.00	
	2.1.1.2.01	12	9996	30,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.00	25,700.00	
	2.1.1.2.06	12	9996	1,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
	2.1.1.4.01	12	1955	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.5.2.01	12	1955	20,421.00	0.00	0.00	0.00	16,331.92	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,331.92	
	2.2.5.1.01	21	1955	27,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	
	2.2.5.4.01	21	1955	304														

DENOMINACION: DEVENGADO												DESTINO DE FONDO: TODOS					
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
		2.2.7.2.06 21	1955	470,000.00	0.00	154,227.00	33,875.00	72,855.00	105,795.00	78,605.00	24,615.00	0.00	0.00	0.00	0.00	0.00	469,972.00
		2.2.7.2.06 21	9996	121,980.00	0.00	24,655.00	0.00	0.00	0.00	84,306.00	13,000.00	0.00	0.00	0.00	0.00	0.00	121,961.00
		2.2.8.6.02 12	9992	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
		2.3.5.3.01 21	1955	34,100.00	0.00	11,400.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,400.00	0.00	14,100.00	34,100.00
		2.3.5.3.01 21	9996	32,182.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	13,700.00
		2.3.7.1.02 21	1955	1,888,000.00	0.00	70,000.00	250,000.00	280,000.00	350,000.00	220,000.00	300,000.00	200,000.00	0.00	0.00	200,000.00	18,000.00	1,888,000.00
		2.3.7.1.02 21	9992	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
		2.3.9.6.01 21	9996	61,818.00	0.00	0.00	34,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,170.00	46,760.00
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		153,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,500.00	35,500.00	35,500.00	153,500.00
		2.1.1.1.01 12	1955	153,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,500.00	35,500.00	35,500.00	153,500.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	00	N/A		1,020,464.00	0.00	122,667.00	122,500.00	55,350.00	124,296.00								916,969.00
	00	N/A		1,020,464.00	0.00	122,667.00	122,500.00	55,350.00	124,296.00	92,547.00	73,850.00	62,150.00	71,050.00	76,874.00	59,835.00	55,850.00	916,969.00
	00	N/A		1,020,464.00	0.00	122,667.00	122,500.00	55,350.00	124,296.00	92,547.00	73,850.00	62,150.00	71,050.00	76,874.00	59,835.00	55,850.00	916,969.00
	0001	ASISTENCIA SOCIAL		684,304.00	0.00	93,767.00	108,050.00	25,900.00	79,846.00	78,097.00	59,400.00	46,700.00	33,700.00	36,524.00	22,485.00	18,500.00	602,969.00
		2.1.5.1.01 13	1955	8,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.2.8.2.01 13	1955	743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.1.1.01 13	1955	88,020.00	0.00	0.00	48,000.00	0.00	23,046.00	2,554.00	0.00	0.00	0.00	7,000.00	7,400.00	0.00	88,000.00
		2.4.1.2.01 13	1955	117,000.00	0.00	10,117.00	0.00	0.00	0.00	18,143.00	0.00	0.00	0.00	18,052.00	15,085.00	18,500.00	79,897.00
		2.4.1.2.01 13	9996	24,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,472.00	0.00	0.00	22,972.00
		2.4.1.2.02 12	1955	55,043.00	0.00	0.00	2,000.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
		2.4.1.2.02 13	1955	351,398.00	0.00	83,650.00	58,050.00	25,900.00	35,900.00	57,400.00	38,400.00	42,700.00	8,500.00	0.00	0.00	0.00	350,500.00
		2.4.1.2.02 13	9996	28,805.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	7,700.00	0.00	0.00	0.00	28,700.00
		2.4.1.2.02 13	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00	0.00	0.00	0.00	10,000.00
	0002	EDUCACIÓN Y FORMACIÓN INTEGRAL		336,160.00	0.00	28,900.00	14,450.00	29,450.00	44,450.00	14,450.00	14,450.00	15,450.00	37,350.00	40,350.00	37,350.00	37,350.00	314,000.00
		2.1.1.1.01 13	1955	273,400.00	0.00	28,900.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	15,450.00	37,350.00	40,350.00	37,350.00	37,350.00	269,000.00
		2.1.1.4.01 13	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.4.2.01 13	9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.2.3.1.01 12	1955	17,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.2.9.1.01 13	1955	45,000.00	0.00	0.00	0.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			3,260,516.00	0.00	516,184.00	198,092.00	20,000.00	396,184.12	198,092.06	233,092.06	50,000.00	214,092.06	453,534.12	336,233.21	146,875.06	2,762,378.69
	00	N/A		3,260,516.00	0.00	516,184.00	198,092.00	20,000.00	396,184.12	198,092.06	233,092.06	50,000.00	214,092.06	453,534.12	336,233.21	146,875.06	2,762,378.69
	00	N/A		3,260,516.00	0.00	516,184.00	198,092.00	20,000.00	396,184.12	198,092.06	233,092.06	50,000.00	214,092.06	453,534.12	336,233.21	146,875.06	2,762,378.69
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		3,260,516.00	0.00	516,184.00	198,092.00	20,000.00	396,184.12	198,092.06	233,092.06	50,000.00	214,092.06	453,534.12	336,233.21	146,875.06	2,762,378.69
		2.9.3.1.02 12	1955	75,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
		2.9.3.1.02 12	9992	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4.2.1.1.01 314	1955	879,666.00	0.00	120,000.00	0.00	20,000.00	198,092.06	198,092.06	35,000.00	50,000.00	16,000.00	240,442.06	0.00	0.00	877,626.18
		4.2.1.1.01 314	9992	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
		4.2.1.3.01 314	1955	1,535,845.00	0.00	396,184.00	198,092.00	0.00	198,092.06	0.00	198,092.06	0.00	198,092.06	198,092.06	36,233.21	0.00	1,422,877.45
		4.2.1.3.01 314	9992	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,875.06	161,875.06
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			1,077,604.00	0.00	0.00	30,000.00	93,312.71	173,713.42	0.00	80,488.33	86,745.00	78,294.20	159,908.41	95,807.50	235,197.76	1,033,467.33
	00	N/A		1,077,604.00	0.00	0.00	30,000.00	93,312.71	173,713.42	0.00	80,488.33	86,745.00	78,294.20	159,908.41	95,807.50	235,197.76	1,033,467.33
	00	N/A		1,077,604.00	0.00	0.00	30,000.00	93,312.71	173,713.42	0.00	80,488.33	86,745.00	78,294.20	159,908.41	95,807.50	235,197.76	1,033,467.33
	0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS		1,077,604.00	0.00	0.00	30,000.00	93,312.71	173,713.42	0.00	80,488.33	86,745.00	78,294.20	159,908.41	95,807.50	235,197.76	1,033,467.33
		2.4.1.5.01 12	0946	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,936.50	75,000.00	-3,192.50	146,744.00
		2.4.1.5.01 12	9992	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,322.70	65,322.70
		2.4.1.5.01 12	9996	668,552.00	0.00	0.00	30,000.00	93,312.71	173,713.42	0.00	80,488.33	86,745.00	78,294.20	84,971.91	20,807.50	11,192.50	659,525.57
		2.4.1.5.01 21	1955	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.4.1.5.01 21	9996	175,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,875.06	161,875.06
		2.4.1.6.01 13	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.4.1.6.05 12	9996	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total general				60,075,695.00	70,192.00	3,838,202.00	5,758,350.00	9,830,499.64	6,895,334.38	4,081,492.69	2,221,557.69	3,160,419.45	2,650,442.85	3,512,023.03	4,965,401.15	7,696,836.44	54,680,751.32