

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO

MUNICIPIO DE MIER

ESTADO DE TAMAULIPAS

Asignación Presupuestal Anual de Egresos al 30/sep/2019

(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

| Objeto del Gasto | PRESUPUESTO DE EGRESOS | | | | Presupuesto Disponible para | | | Comprometido No | Presupuesto Sin | Ejercido |
|--|------------------------|-------------------|-------------------|----------------------|-----------------------------|---------------------|----------------------|-----------------|---------------------|----------------------|
| | Aprobado | Ampliaciones | Reducciones | Modificado | omprometido | Comprometer | Devengado | Devengado | Devengar | |
| SERVICIOS PERSONALES | 16,180,000.00 | 0.00 | 0.00 | 16,180,000.00 | 12,607,752.28 | 3,572,247.72 | 12,607,752.28 | 0.00 | 3,572,247.72 | 12,607,752.28 |
| REMUNERACIONES AL PERSONAL DE CARÁCT | 13,400,000.00 | 0.00 | 0.00 | 13,400,000.00 | 11,099,332.05 | 2,300,667.95 | 11,099,332.05 | 0.00 | 2,300,667.95 | 11,099,332.05 |
| Dietas | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 975,468.35 | 424,531.65 | 975,468.35 | 0.00 | 424,531.65 | 975,468.35 |
| Sueldos base al personal permanente | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 10,123,863.70 | 1,876,136.30 | 10,123,863.70 | 0.00 | 1,876,136.30 | 10,123,863.70 |
| REMUNERACIONES AL PERSONAL DE CARÁCT | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 19,064.56 | 20,935.44 | 19,064.56 | 0.00 | 20,935.44 | 19,064.56 |
| Retribución a los representantes de los trabajador | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 19,064.56 | 20,935.44 | 19,064.56 | 0.00 | 20,935.44 | 19,064.56 |
| REMUNERACIONES ADICIONALES Y ESPECIAL | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 | 1,486,155.67 | 1,213,844.33 | 1,486,155.67 | 0.00 | 1,213,844.33 | 1,486,155.67 |
| Primas de vacaciones, dominical y gratificación de | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 27,302.27 | 1,172,697.73 | 27,302.27 | 0.00 | 1,172,697.73 | 27,302.27 |
| Compensaciones | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 1,458,853.40 | 41,146.60 | 1,458,853.40 | 0.00 | 41,146.60 | 1,458,853.40 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICA | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 3,200.00 | 36,800.00 | 3,200.00 | 0.00 | 36,800.00 | 3,200.00 |
| Apoyos a la capacitación de los servidores público | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 3,200.00 | 36,800.00 | 3,200.00 | 0.00 | 36,800.00 | 3,200.00 |
| MATERIALES Y SUMINISTROS | 6,450,000.00 | 311,161.00 | 256,200.00 | 6,504,961.00 | 4,879,085.11 | 1,625,875.89 | 4,879,085.11 | 0.00 | 1,625,875.89 | 4,879,085.11 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | 540,000.00 | 75,761.00 | 0.00 | 615,761.00 | 523,198.28 | 92,562.72 | 523,198.28 | 0.00 | 92,562.72 | 523,198.28 |
| Materiales, útiles y equipos menores de oficina | 400,000.00 | 75,761.00 | 0.00 | 475,761.00 | 473,032.27 | 2,728.73 | 473,032.27 | 0.00 | 2,728.73 | 473,032.27 |
| Materiales, útiles y equipos menores de tecnología | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 21,271.50 | 68,728.50 | 21,271.50 | 0.00 | 68,728.50 | 21,271.50 |
| Material de limpieza | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 28,894.51 | 21,105.49 | 28,894.51 | 0.00 | 21,105.49 | 28,894.51 |
| ALIMENTOS Y UTENSILIOS | 1,350,000.00 | 0.00 | 36,000.00 | 1,314,000.00 | 1,083,554.83 | 230,445.17 | 1,083,554.83 | 0.00 | 230,445.17 | 1,083,554.83 |
| Productos alimenticios para personas | 1,350,000.00 | 0.00 | 36,000.00 | 1,314,000.00 | 1,083,554.83 | 230,445.17 | 1,083,554.83 | 0.00 | 230,445.17 | 1,083,554.83 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | 1,450,000.00 | 109,200.00 | 112,900.00 | 1,446,300.00 | 1,098,921.26 | 347,378.74 | 1,098,921.26 | 0.00 | 347,378.74 | 1,098,921.26 |
| Productos minerales no metálicos | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 44,758.64 | 35,241.36 | 44,758.64 | 0.00 | 35,241.36 | 44,758.64 |
| Cemento y productos de concreto | 200,000.00 | 0.00 | 7,500.00 | 192,500.00 | 99,746.02 | 92,753.98 | 99,746.02 | 0.00 | 92,753.98 | 99,746.02 |
| Cal, yeso y productos de yeso | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 9,937.50 | 62.50 | 9,937.50 | 0.00 | 62.50 | 9,937.50 |
| Madera y productos de madera | 90,000.00 | 28,000.00 | 0.00 | 118,000.00 | 117,433.65 | 566.35 | 117,433.65 | 0.00 | 566.35 | 117,433.65 |
| Material eléctrico y electrónico | 600,000.00 | 0.00 | 105,400.00 | 494,600.00 | 288,456.02 | 206,143.98 | 288,456.02 | 0.00 | 206,143.98 | 288,456.02 |
| Artículos metálicos para la construcción | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 137,403.28 | 12,596.72 | 137,403.28 | 0.00 | 12,596.72 | 137,403.28 |
| Otros materiales y artículos de construcción y rep | 320,000.00 | 81,200.00 | 0.00 | 401,200.00 | 401,186.15 | 13.85 | 401,186.15 | 0.00 | 13.85 | 401,186.15 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | 30,000.00 | 68,100.00 | 0.00 | 98,100.00 | 56,257.66 | 41,842.34 | 56,257.66 | 0.00 | 41,842.34 | 56,257.66 |
| Medicinas y productos farmacéuticos | 30,000.00 | 68,100.00 | 0.00 | 98,100.00 | 56,257.66 | 41,842.34 | 56,257.66 | 0.00 | 41,842.34 | 56,257.66 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,400,000.00 | 0.00 | 87,300.00 | 2,312,700.00 | 1,507,130.90 | 805,569.10 | 1,507,130.90 | 0.00 | 805,569.10 | 1,507,130.90 |
| Combustibles, lubricantes y aditivos | 2,400,000.00 | 0.00 | 87,300.00 | 2,312,700.00 | 1,507,130.90 | 805,569.10 | 1,507,130.90 | 0.00 | 805,569.10 | 1,507,130.90 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | 180,000.00 | 58,100.00 | 20,000.00 | 218,100.00 | 204,629.88 | 13,470.12 | 204,629.88 | 0.00 | 13,470.12 | 204,629.88 |
| Vestuario y uniformes | 80,000.00 | 0.00 | 20,000.00 | 60,000.00 | 46,905.88 | 13,094.12 | 46,905.88 | 0.00 | 13,094.12 | 46,905.88 |
| Artículos deportivos | 100,000.00 | 58,100.00 | 0.00 | 158,100.00 | 157,724.00 | 376.00 | 157,724.00 | 0.00 | 376.00 | 157,724.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIO | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 405,392.30 | 94,607.70 | 405,392.30 | 0.00 | 94,607.70 | 405,392.30 |
| Herramientas menores | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 98,478.84 | 1,521.16 | 98,478.84 | 0.00 | 1,521.16 | 98,478.84 |
| Refacciones y accesorios menores de equipo de tran | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 306,913.46 | 93,086.54 | 306,913.46 | 0.00 | 93,086.54 | 306,913.46 |
| SERVICIOS GENERALES | 8,616,000.00 | 2,003,182.00 | 1,382,000.00 | 9,237,182.00 | 7,403,437.60 | 1,833,744.40 | 7,403,437.60 | 0.00 | 1,833,744.40 | 7,403,437.60 |
| SERVICIOS BÁSICOS | 4,030,000.00 | 0.00 | 597,600.00 | 3,432,400.00 | 2,132,899.21 | 1,299,500.79 | 2,132,899.21 | 0.00 | 1,299,500.79 | 2,132,899.21 |
| Energía eléctrica | 3,300,000.00 | 0.00 | 597,600.00 | 2,702,400.00 | 1,768,389.87 | 934,010.13 | 1,768,389.87 | 0.00 | 934,010.13 | 1,768,389.87 |

Tipo de Gasto:(Total)

| Objeto del Gasto | PRESUPUESTO DE EGRESOS | | | | Presupuesto Disponible para | | Comprometido No | | Presupuesto Sin | |
|--|------------------------|---------------------|-------------------|---------------------|-----------------------------|-------------------|---------------------|-------------|-------------------|---------------------|
| | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Comprometer | Devengado | Devengado | Devengar | Ejercido |
| Agua | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 287,011.34 | 312,988.66 | 287,011.34 | 0.00 | 312,988.66 | 287,011.34 |
| Telefonía tradicional | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 70,658.00 | 19,342.00 | 70,658.00 | 0.00 | 19,342.00 | 70,658.00 |
| Telefonía celular | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 6,138.00 | 13,862.00 | 6,138.00 | 0.00 | 13,862.00 | 6,138.00 |
| Servicios postales y telegráficos | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 702.00 | 19,298.00 | 702.00 | 0.00 | 19,298.00 | 702.00 |
| SERVICIOS DE ARRENDAMIENTO | 390,000.00 | 265,000.00 | 200,400.00 | 454,600.00 | 427,031.98 | 27,568.02 | 427,031.98 | 0.00 | 27,568.02 | 427,031.98 |
| Arrendamiento de edificios | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arrendamiento de mobiliario y equipo de administra | 250,000.00 | 0.00 | 60,400.00 | 189,600.00 | 162,031.98 | 27,568.02 | 162,031.98 | 0.00 | 27,568.02 | 162,031.98 |
| Arrendamiento de maquinaria, otros equipos y herra | 100,000.00 | 265,000.00 | 100,000.00 | 265,000.00 | 265,000.00 | 0.00 | 265,000.00 | 0.00 | 0.00 | 265,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉC | 570,000.00 | 7,000.00 | 180,800.00 | 396,200.00 | 283,702.98 | 112,497.02 | 283,702.98 | 0.00 | 112,497.02 | 283,702.98 |
| Servicios legales, de contabilidad, auditoría y re | 420,000.00 | 0.00 | 55,000.00 | 365,000.00 | 253,028.18 | 111,971.82 | 253,028.18 | 0.00 | 111,971.82 | 253,028.18 |
| Servicios de apoyo administrativo, fotocopiado e i | 150,000.00 | 7,000.00 | 125,800.00 | 31,200.00 | 30,674.80 | 525.20 | 30,674.80 | 0.00 | 525.20 | 30,674.80 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 209,000.00 | 13,200.00 | 72,300.00 | 149,900.00 | 86,535.69 | 63,364.31 | 86,535.69 | 0.00 | 63,364.31 | 86,535.69 |
| Servicios financieros y bancarios | 69,000.00 | 0.00 | 0.00 | 69,000.00 | 37,586.65 | 31,413.35 | 37,586.65 | 0.00 | 31,413.35 | 37,586.65 |
| Seguro de bienes patrimoniales | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 28,429.04 | 31,570.96 | 28,429.04 | 0.00 | 31,570.96 | 28,429.04 |
| Almacenaje, envase y embalaje | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fletes y maniobras | 40,000.00 | 13,200.00 | 32,300.00 | 20,900.00 | 20,520.00 | 380.00 | 20,520.00 | 0.00 | 380.00 | 20,520.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | 710,000.00 | 199,182.00 | 195,200.00 | 713,982.00 | 654,653.19 | 59,328.81 | 654,653.19 | 0.00 | 59,328.81 | 654,653.19 |
| Conservación y mantenimiento menor de inmuebles | 300,000.00 | 199,182.00 | 3,200.00 | 495,982.00 | 495,010.40 | 971.60 | 495,010.40 | 0.00 | 971.60 | 495,010.40 |
| Instalación, reparación y mantenimiento de equipo | 30,000.00 | 0.00 | 4,000.00 | 26,000.00 | 10,030.00 | 15,970.00 | 10,030.00 | 0.00 | 15,970.00 | 10,030.00 |
| Reparación y mantenimiento de equipo de transporte | 380,000.00 | 0.00 | 188,000.00 | 192,000.00 | 149,612.79 | 42,387.21 | 149,612.79 | 0.00 | 42,387.21 | 149,612.79 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 434,572.00 | 65,428.00 | 434,572.00 | 0.00 | 65,428.00 | 434,572.00 |
| Difusión por radio, televisión y otros medios de m | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 434,572.00 | 65,428.00 | 434,572.00 | 0.00 | 65,428.00 | 434,572.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 200,000.00 | 0.00 | 33,000.00 | 167,000.00 | 110,170.59 | 56,829.41 | 110,170.59 | 0.00 | 56,829.41 | 110,170.59 |
| Viáticos en el país | 200,000.00 | 0.00 | 33,000.00 | 167,000.00 | 110,170.59 | 56,829.41 | 110,170.59 | 0.00 | 56,829.41 | 110,170.59 |
| SERVICIOS OFICIALES | 1,400,000.00 | 1,422,800.00 | 20,000.00 | 2,802,800.00 | 2,801,756.96 | 1,043.04 | 2,801,756.96 | 0.00 | 1,043.04 | 2,801,756.96 |
| Gastos de orden social y cultural | 1,400,000.00 | 1,422,800.00 | 20,000.00 | 2,802,800.00 | 2,801,756.96 | 1,043.04 | 2,801,756.96 | 0.00 | 1,043.04 | 2,801,756.96 |
| OTROS SERVICIOS GENERALES | 607,000.00 | 96,000.00 | 82,700.00 | 620,300.00 | 472,115.00 | 148,185.00 | 472,115.00 | 0.00 | 148,185.00 | 472,115.00 |
| Impuestos y derechos | 100,000.00 | 0.00 | 82,700.00 | 17,300.00 | 6,607.00 | 10,693.00 | 6,607.00 | 0.00 | 10,693.00 | 6,607.00 |
| Penas, multas, accesorios y actualizaciones | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 95,825.00 | 175.00 | 95,825.00 | 0.00 | 175.00 | 95,825.00 |
| Impuesto sobre nóminas y otros que se deriven de u | 507,000.00 | 0.00 | 0.00 | 507,000.00 | 369,683.00 | 137,317.00 | 369,683.00 | 0.00 | 137,317.00 | 369,683.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | 1,560,040.00 | 381,500.00 | 381,500.00 | 1,560,040.00 | 1,060,942.89 | 499,097.11 | 1,060,942.89 | 0.00 | 499,097.11 | 1,060,942.89 |
| AYUDAS SOCIALES | 1,560,040.00 | 381,500.00 | 381,500.00 | 1,560,040.00 | 1,060,942.89 | 499,097.11 | 1,060,942.89 | 0.00 | 499,097.11 | 1,060,942.89 |
| Ayudas sociales a personas | 1,200,000.00 | 0.00 | 381,500.00 | 818,500.00 | 327,646.98 | 490,853.02 | 327,646.98 | 0.00 | 490,853.02 | 327,646.98 |
| Becas y otras ayudas para programas de capacitació | 150,000.00 | 40,500.00 | 0.00 | 190,500.00 | 185,125.00 | 5,375.00 | 185,125.00 | 0.00 | 5,375.00 | 185,125.00 |
| Ayudas sociales a instituciones de enseñanza | 150,000.00 | 126,000.00 | 0.00 | 276,000.00 | 273,623.02 | 2,376.98 | 273,623.02 | 0.00 | 2,376.98 | 273,623.02 |
| Ayudas sociales a instituciones sin fines de lucro | 60,040.00 | 215,000.00 | 0.00 | 275,040.00 | 274,547.89 | 492.11 | 274,547.89 | 0.00 | 492.11 | 274,547.89 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,300,000.00 | 531,130.46 | 577,430.46 | 1,253,700.00 | 916,884.33 | 336,815.67 | 916,884.33 | 0.00 | 336,815.67 | 916,884.33 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 100,000.00 | 103,919.00 | 0.00 | 203,919.00 | 203,444.74 | 474.26 | 203,444.74 | 0.00 | 474.26 | 203,444.74 |
| Muebles de oficina y estantería | 50,000.00 | 94,420.00 | 0.00 | 144,420.00 | 144,420.00 | 0.00 | 144,420.00 | 0.00 | 0.00 | 144,420.00 |
| Equipo de cómputo y de tecnología de la informació | 50,000.00 | 9,499.00 | 0.00 | 59,499.00 | 59,024.74 | 474.26 | 59,024.74 | 0.00 | 474.26 | 59,024.74 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR | 0.00 | 100,611.46 | 0.00 | 100,611.46 | 64,577.19 | 36,034.27 | 64,577.19 | 0.00 | 36,034.27 | 64,577.19 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO

MUNICIPIO DE MIER

ESTADO DE TAMAULIPAS

Asignación Presupuestal Anual de Egresos al 30/sep/2019

(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

| Objeto del Gasto | PRESUPUESTO DE EGRESOS | | | | Presupuesto Disponible para | | | Comprometido No | Presupuesto Sin | Ejercido |
|--|------------------------|---------------------|---------------------|----------------------|-----------------------------|----------------------|----------------------|-----------------|----------------------|----------------------|
| | Aprobado | Ampliaciones | Reducciones | Modificado | omprometido | Comprometer | Devengado | Devengado | Devengar | |
| Aparatos deportivos | 0.00 | 35,960.00 | 0.00 | 35,960.00 | 0.00 | 35,960.00 | 0.00 | 0.00 | 35,960.00 | 0.00 |
| Cámaras fotográficas y de video | 0.00 | 64,651.46 | 0.00 | 64,651.46 | 64,577.19 | 74.27 | 64,577.19 | 0.00 | 74.27 | 64,577.19 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 538,730.00 | 176,000.00 | 35,600.00 | 679,130.00 | 456,200.00 | 222,930.00 | 456,200.00 | 0.00 | 222,930.00 | 456,200.00 |
| Vehículos y equipo terrestre | 538,730.00 | 176,000.00 | 35,600.00 | 679,130.00 | 456,200.00 | 222,930.00 | 456,200.00 | 0.00 | 222,930.00 | 456,200.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | 50,000.00 | 108,600.00 | 0.00 | 158,600.00 | 150,662.40 | 7,937.60 | 150,662.40 | 0.00 | 7,937.60 | 150,662.40 |
| Sistemas de aire acondicionado, calefacción y de r | 50,000.00 | 108,600.00 | 0.00 | 158,600.00 | 150,662.40 | 7,937.60 | 150,662.40 | 0.00 | 7,937.60 | 150,662.40 |
| BIENES INMUEBLES | 611,270.00 | 0.00 | 541,830.46 | 69,439.54 | 0.00 | 69,439.54 | 0.00 | 0.00 | 69,439.54 | 0.00 |
| Terrenos | 611,270.00 | 0.00 | 541,830.46 | 69,439.54 | 0.00 | 69,439.54 | 0.00 | 0.00 | 69,439.54 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| Software | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| INVERSIÓN PÚBLICA | 26,971,000.00 | 2,004,609.86 | 384,000.00 | 28,591,609.86 | 10,865,435.80 | 17,726,174.06 | 10,865,435.80 | 0.00 | 17,726,174.06 | 10,865,435.80 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC | 26,971,000.00 | 2,004,609.86 | 384,000.00 | 28,591,609.86 | 10,865,435.80 | 17,726,174.06 | 10,865,435.80 | 0.00 | 17,726,174.06 | 10,865,435.80 |
| División de terrenos y construcción de obras de ur | 23,971,000.00 | 2,004,609.86 | 86,400.00 | 25,889,209.86 | 10,865,435.80 | 15,023,774.06 | 10,865,435.80 | 0.00 | 15,023,774.06 | 10,865,435.80 |
| Trabajos de acabados en edificaciones y otros trab | 3,000,000.00 | 0.00 | 297,600.00 | 2,702,400.00 | 0.00 | 2,702,400.00 | 0.00 | 0.00 | 2,702,400.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios de reasignación | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total => | 61,127,040.00 | 5,231,583.32 | 3,031,130.46 | 63,327,492.86 | 37,733,538.01 | 25,593,954.85 | 37,733,538.01 | 0.00 | 25,593,954.85 | 37,733,538.01 |