



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión | 09/oct/2020  
01:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,882,651.00</b>	<b>\$37,000.00</b>	<b>\$1,919,651.00</b>	<b>\$130,206.16</b>	<b>\$764,439.95</b>	<b>\$130,206.16</b>	<b>\$0.00</b>	<b>\$1,789,444.84</b>	<b>\$130,206.16</b>	<b>\$130,206.16</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,506,288.00</b>	<b>\$0.00</b>	<b>\$1,506,288.00</b>	<b>\$126,706.16</b>	<b>\$414,976.95</b>	<b>\$126,706.16</b>	<b>\$0.00</b>	<b>\$1,379,581.84</b>	<b>\$126,706.16</b>	<b>\$126,706.16</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$126,706.16	\$414,976.95	\$126,706.16	\$0.00	\$1,379,581.84	\$126,706.16	\$126,706.16	\$0.00
1131 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$126,706.16	\$414,976.95	\$126,706.16	\$0.00	\$1,379,581.84	\$126,706.16	\$126,706.16	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$50,000.00</b>	<b>\$37,000.00</b>	<b>\$87,000.00</b>	<b>\$3,500.00</b>	<b>\$23,100.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$50,000.00	\$37,000.00	\$87,000.00	\$3,500.00	\$23,100.00	\$3,500.00	\$0.00	\$83,500.00	\$3,500.00	\$3,500.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$37,000.00	\$87,000.00	\$3,500.00	\$23,100.00	\$3,500.00	\$0.00	\$83,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$326,363.00</b>	<b>\$0.00</b>	<b>\$326,363.00</b>	<b>\$0.00</b>	<b>\$326,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$326,363.00	\$0.00	\$326,363.00	\$0.00	\$326,363.00	\$0.00	\$0.00	\$326,363.00	\$0.00	\$0.00	\$0.00
1321 Primas de Vacaciones	\$33,473.00	\$0.00	\$33,473.00	\$0.00	\$33,473.00	\$0.00	\$0.00	\$33,473.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$292,890.00	\$0.00	\$292,890.00	\$0.00	\$292,890.00	\$0.00	\$0.00	\$292,890.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$122,349.00</b>	<b>\$58,326.18</b>	<b>\$180,675.18</b>	<b>\$13,965.33</b>	<b>\$5,641.09</b>	<b>\$13,965.33</b>	<b>\$0.00</b>	<b>\$166,709.85</b>	<b>\$13,965.33</b>	<b>\$13,965.33</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$35,000.00</b>	<b>-\$931.00</b>	<b>\$34,069.00</b>	<b>\$0.00</b>	<b>\$1,793.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$7,325.01	\$12,674.99	\$0.00	\$1,793.40	\$0.00	\$0.00	\$12,674.99	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$7,325.01	\$12,674.99	\$0.00	\$1,793.40	\$0.00	\$0.00	\$12,674.99	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$16,250.01	\$21,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.01	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$16,250.01	\$21,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.01	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$10,000.00	-\$9,856.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$10,000.00	-\$9,856.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>-\$33,114.07</b>	<b>\$1,885.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,885.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$35,000.00	-\$33,114.07	\$1,885.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.93	\$0.00	\$0.00	\$0.00
2211 Alimentacion en Oficinas o Lugares de Trabajo	\$20,000.00	-\$18,114.07	\$1,885.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.93	\$0.00	\$0.00	\$0.00
2213 Alimentacion en Programas de Capacitacion y Adiestrami	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '</b>	<b>\$52,349.00</b>	<b>-\$52,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$52,349.00	-\$52,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$52,349.00	-\$52,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$6,638.09</b>	<b>\$6,638.09</b>	<b>\$2,546.59</b>	<b>\$2,626.42</b>	<b>\$2,546.59</b>	<b>\$0.00</b>	<b>\$4,091.50</b>	<b>\$2,546.59</b>	<b>\$2,546.59</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$5,638.09	\$5,638.09	\$2,546.59	\$2,453.41	\$2,546.59	\$0.00	\$3,091.50	\$2,546.59	\$2,546.59	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$5,638.09	\$5,638.09	\$2,546.59	\$2,453.41	\$2,546.59	\$0.00	\$3,091.50	\$2,546.59	\$2,546.59	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$173.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$173.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$137,692.15</b>	<b>\$137,692.15</b>	<b>\$11,193.73</b>	<b>\$1,221.27</b>	<b>\$11,193.73</b>	<b>\$0.00</b>	<b>\$126,498.42</b>	<b>\$11,193.73</b>	<b>\$11,193.73</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$137,692.15	\$137,692.15	\$11,193.73	\$1,221.27	\$11,193.73	\$0.00	\$126,498.42	\$11,193.73	\$11,193.73	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$137,692.15	\$137,692.15	\$11,193.73	\$1,221.27	\$11,193.73	\$0.00	\$126,498.42	\$11,193.73	\$11,193.73	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión | 09/oct/2020  
01:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720 Prendas de seguridad y protección personal	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$225.01</b>	<b>\$225.01</b>	<b>\$225.01</b>	<b>\$0.00</b>	<b>\$225.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.01</b>	<b>\$225.01</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$125.01	\$125.01	\$125.01	\$0.00	\$125.01	\$0.00	\$0.00	\$125.01	\$125.01	\$0.00
2911 Herramientas menores	\$0.00	\$125.01	\$125.01	\$125.01	\$0.00	\$125.01	\$0.00	\$0.00	\$125.01	\$125.01	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$160,000.00</b>	<b>\$14,673.82</b>	<b>\$174,673.82</b>	<b>\$22,546.19</b>	<b>\$57,909.32</b>	<b>\$22,546.19</b>	<b>\$0.00</b>	<b>\$152,127.63</b>	<b>\$22,546.19</b>	<b>\$22,546.19</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$8,800.00</b>	<b>\$18,800.00</b>	<b>\$458.20</b>	<b>\$5,877.08</b>	<b>\$458.20</b>	<b>\$0.00</b>	<b>\$18,341.80</b>	<b>\$458.20</b>	<b>\$458.20</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$458.20	\$5,848.36	\$458.20	\$0.00	\$9,541.80	\$458.20	\$458.20	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$458.20	\$5,848.36	\$458.20	\$0.00	\$9,541.80	\$458.20	\$458.20	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$28.72	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$28.72	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>-\$94,480.99</b>	<b>\$5,519.01</b>	<b>\$0.00</b>	<b>\$1,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,519.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$66,207.00	\$3,793.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$3,793.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$66,207.00	\$3,793.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$3,793.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,726.01	\$1,726.01	\$0.00	\$81.00	\$0.00	\$0.00	\$1,726.01	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,726.01	\$1,726.01	\$0.00	\$81.00	\$0.00	\$0.00	\$1,726.01	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>-\$1,826.01</b>	<b>\$48,173.99</b>	<b>\$1,650.99</b>	<b>\$29,121.68</b>	<b>\$1,650.99</b>	<b>\$0.00</b>	<b>\$46,523.00</b>	<b>\$1,650.99</b>	<b>\$1,650.99</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$50,000.00	-\$1,826.01	\$48,173.99	\$1,650.99	\$29,121.68	\$1,650.99	\$0.00	\$46,523.00	\$1,650.99	\$1,650.99	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$1,826.01	\$48,173.99	\$1,650.99	\$29,121.68	\$1,650.99	\$0.00	\$46,523.00	\$1,650.99	\$1,650.99	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$4,399.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,399.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,399.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$37,180.82</b>	<b>\$37,180.82</b>	<b>\$20,437.00</b>	<b>\$11,919.82</b>	<b>\$20,437.00</b>	<b>\$0.00</b>	<b>\$16,743.82</b>	<b>\$20,437.00</b>	<b>\$20,437.00</b>	<b>\$0.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$16,411.19	\$16,411.19	\$5,243.00	\$6,344.19	\$5,243.00	\$0.00	\$11,168.19	\$5,243.00	\$5,243.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$16,411.19	\$16,411.19	\$5,243.00	\$6,344.19	\$5,243.00	\$0.00	\$11,168.19	\$5,243.00	\$5,243.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$20,769.63	\$20,769.63	\$15,194.00	\$5,575.63	\$15,194.00	\$0.00	\$5,575.63	\$15,194.00	\$15,194.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$20,769.63	\$20,769.63	\$15,194.00	\$5,575.63	\$15,194.00	\$0.00	\$5,575.63	\$15,194.00	\$15,194.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$810,000.00</b>	<b>-\$50,000.00</b>	<b>\$760,000.00</b>	<b>\$14,013.10</b>	<b>\$673,190.29</b>	<b>\$14,013.10</b>	<b>\$0.00</b>	<b>\$745,986.90</b>	<b>\$14,013.10</b>	<b>\$14,013.10</b>	<b>\$0.00</b>



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# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y | 09/oct/2020  
hora de Impresión | 01:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400 AYUDAS SOCIALES</b>	<b>\$810,000.00</b>	<b>-\$50,000.00</b>	<b>\$760,000.00</b>	<b>\$14,013.10</b>	<b>\$673,190.29</b>	<b>\$14,013.10</b>	<b>\$0.00</b>	<b>\$745,986.90</b>	<b>\$14,013.10</b>	<b>\$14,013.10</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$14,013.10	\$673,190.29	\$14,013.10	\$0.00	\$745,986.90	\$14,013.10	\$14,013.10	\$0.00
4411 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$14,013.10	\$673,190.29	\$14,013.10	\$0.00	\$745,986.90	\$14,013.10	\$14,013.10	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,035,000.00</b>	<b>\$0.00</b>	<b>\$3,035,000.00</b>	<b>\$180,730.78</b>	<b>\$1,501,180.65</b>	<b>\$180,730.78</b>	<b>\$0.00</b>	<b>\$2,854,269.22</b>	<b>\$180,730.78</b>	<b>\$180,730.78</b>	<b>\$0.00</b>