

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
OOMAPAS SANTIAGO IXC  
ESTADO DE NAYARIT

**Asignación Presupuestal de Egresos al 31/dic/2015**

**(Cifras en pesos y centavos)**

Tipo de Gasto:(Total)	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para			Comprometido No	Presupuesto Sin	Cuentas por Pagar		
	Aprobado	Ampliaciones	Reducciones	Modificado	omprometido	Comprometer	Devengado	Devengado	Devengar	Ejercido	Pagado	Deuda
SERVICIOS PERSONALES	16,821,688.00	932,890.03	1,856,877.65	15,897,700.38	13,711,214.12	2,186,486.26	13,711,214.12	0.00	2,186,486.26	11,468,816.38	11,419,815.78	2,291,398.34
<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>8,077,976.00</b>	<b>340,795.26</b>	<b>1,268,075.51</b>	<b>7,150,695.75</b>	<b>6,695,439.43</b>	<b>455,256.32</b>	<b>6,695,439.43</b>	<b>0.00</b>	<b>455,256.32</b>	<b>6,580,755.82</b>	<b>6,571,666.52</b>	<b>123,772.91</b>
SUELDOS AL PERSONAL DE BASE	5,207,576.00	132,664.52	354,345.02	4,985,895.50	4,676,238.99	309,656.51	4,676,238.99	0.00	309,656.51	4,676,238.99	4,667,150.29	9,088.70
SUELDOS AL PERSONAL DE CONFIANZA	2,732,336.00	208,130.74	887,988.83	2,052,477.91	1,930,472.81	122,005.10	1,930,472.81	0.00	122,005.10	1,904,516.83	1,904,516.23	25,956.58
AJUSTE DE CALENDARIO	138,064.00	0.00	25,741.66	112,322.34	88,727.63	23,594.71	88,727.63	0.00	23,594.71	0.00	0.00	88,727.63
<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>329,123.00</b>	<b>111,688.23</b>	<b>99,154.14</b>	<b>341,657.09</b>	<b>231,411.94</b>	<b>110,245.15</b>	<b>231,411.94</b>	<b>0.00</b>	<b>110,245.15</b>	<b>231,411.94</b>	<b>231,411.94</b>	<b>0.00</b>
SUELDOS AL PERSONAL EVENTUAL	71,200.00	68,827.04	14,154.14	125,872.90	43,683.04	82,189.86	43,683.04	0.00	82,189.86	43,683.04	43,683.04	0.00
SUELDOS AL PERSONAL INTERINO	257,923.00	42,861.19	85,000.00	215,784.19	187,728.90	28,055.29	187,728.90	0.00	28,055.29	187,728.90	187,728.90	0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>3,263,537.00</b>	<b>224,784.44</b>	<b>381,210.64</b>	<b>3,107,110.80</b>	<b>2,278,067.21</b>	<b>829,043.59</b>	<b>2,278,067.21</b>	<b>0.00</b>	<b>829,043.59</b>	<b>1,637,927.67</b>	<b>1,602,920.42</b>	<b>675,146.79</b>
PRIMAS DE VACACIONES	566,997.00	26,769.39	46,180.29	547,586.10	480,014.35	67,571.75	480,014.35	0.00	67,571.75	241,216.81	241,216.81	238,797.54
PRIMA DOMINICAL	90,000.00	34,274.88	2,500.00	121,774.88	191,789.38	-70,014.50	191,789.38	0.00	-70,014.50	191,789.38	156,782.13	35,007.25
GRATIFICACIÓN DE FIN DE AÑO	1,899,431.00	0.00	130,190.69	1,769,240.31	1,290,930.18	478,310.13	1,290,930.18	0.00	478,310.13	915,021.17	915,021.17	375,909.01
DÍAS DINÁMICOS	105,277.00	0.00	0.00	105,277.00	5,916.28	99,360.72	5,916.28	0.00	99,360.72	0.00	0.00	5,916.28
COMPENSACIÓN DE FIN DE AÑO	115,277.00	0.00	0.00	115,277.00	5,916.28	109,360.72	5,916.28	0.00	109,360.72	0.00	0.00	5,916.28
REMUNERACIONES POR HORAS EXTRAORDINARIAS	88,700.00	81,364.00	0.00	170,064.00	123,904.22	46,159.78	123,904.22	0.00	46,159.78	114,408.79	114,408.79	9,495.43
COMPENSACIONES ORDINARIAS	246,855.00	42,726.67	108,070.27	181,511.40	132,945.37	48,566.03	132,945.37	0.00	48,566.03	129,295.37	129,295.37	3,650.00
COMPENSACIONES EXTRAORDINARIAS	151,000.00	39,649.50	94,269.39	96,380.11	46,651.15	49,728.96	46,651.15	0.00	49,728.96	46,196.15	46,196.15	455.00
<b>SEGURIDAD SOCIAL</b>	<b>870,690.00</b>	<b>50,918.37</b>	<b>2,010.36</b>	<b>919,598.01</b>	<b>692,116.93</b>	<b>227,481.08</b>	<b>692,116.93</b>	<b>0.00</b>	<b>227,481.08</b>	<b>692,116.93</b>	<b>692,116.93</b>	<b>0.00</b>
APORTACIONES AL IMSS	611,666.00	0.00	2,010.36	609,655.64	411,031.75	198,623.89	411,031.75	0.00	198,623.89	411,031.75	411,031.75	0.00
APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	259,024.00	50,918.37	0.00	309,942.37	281,085.18	28,857.19	281,085.18	0.00	28,857.19	281,085.18	281,085.18	0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>4,280,362.00</b>	<b>204,703.73</b>	<b>106,427.00</b>	<b>4,378,638.73</b>	<b>3,814,178.61</b>	<b>564,460.12</b>	<b>3,814,178.61</b>	<b>0.00</b>	<b>564,460.12</b>	<b>2,326,604.02</b>	<b>2,321,699.97</b>	<b>1,492,478.64</b>
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PAGO DE LIQUIDACIONES	808,718.00	3,312.60	0.00	812,030.60	594,479.05	217,551.55	594,479.05	0.00	217,551.55	0.00	0.00	594,479.05
PRESTACIONES AL PERSONAL DE BASE	3,351,867.00	201,391.13	4,000.00	3,549,258.13	3,217,349.56	331,908.57	3,217,349.56	0.00	331,908.57	2,324,254.02	2,319,349.97	897,999.59
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	84,777.00	0.00	67,427.00	17,350.00	2,350.00	15,000.00	2,350.00	0.00	15,000.00	2,350.00	2,350.00	0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>3,044,882.00</b>	<b>562,152.81</b>	<b>1,058,714.66</b>	<b>2,548,320.15</b>	<b>1,536,678.67</b>	<b>1,011,641.48</b>	<b>1,536,678.67</b>	<b>0.00</b>	<b>1,011,641.48</b>	<b>1,402,495.34</b>	<b>1,401,275.51</b>	<b>135,403.16</b>
<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>197,480.00</b>	<b>41,348.16</b>	<b>74,497.81</b>	<b>164,330.35</b>	<b>109,655.06</b>	<b>54,675.29</b>	<b>109,655.06</b>	<b>0.00</b>	<b>54,675.29</b>	<b>105,672.24</b>	<b>104,572.24</b>	<b>5,082.82</b>
MATERIALES PARA SERVICIO EN GENERAL	5,689.00	0.00	2,932.00	2,757.00	1,556.60	1,200.40	1,556.60	0.00	1,200.40	1,223.90	1,223.90	332.70
ARTÍCULOS Y MATERIAL DE OFICINA	30,328.00	11,547.99	4,757.38	37,118.61	32,800.19	4,318.42	32,800.19	0.00	4,318.42	32,526.08	31,426.08	1,374.11
MATERIAL PARA MANTENIMIENTO DE LA OFICINA	3,873.00	0.00	1,600.00	2,273.00	0.00	2,273.00	0.00	0.00	2,273.00	0.00	0.00	0.00
MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINA	11,930.00	495.70	11,000.00	1,425.70	1,332.42	93.28	1,332.42	0.00	93.28	1,332.42	1,332.42	0.00
PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	12,433.00	13,634.88	10,144.00	15,923.88	11,964.54	3,959.34	11,964.54	0.00	3,959.34	8,588.53	8,588.53	3,376.01
MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	3,733.00	9,291.82	0.00	13,024.82	8,409.45	4,615.37	8,409.45	0.00	4,615.37	8,409.45	8,409.45	0.00
MATERIAL PARA USO FOTOGRÁFICO Y CINEMATográfico	0.00	2,330.17	0.00	2,330.17	1,189.17	1,141.00	1,189.17	0.00	1,141.00	1,189.17	1,189.17	0.00
SUMINISTROS INFORMÁTICOS	21,350.00	0.00	3,000.00	18,350.00	9,138.91	9,211.09	9,138.91	0.00	9,211.09	9,138.91	9,138.91	0.00
ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIALES	6,563.00	3,290.00	4,600.00	5,253.00	4,120.00	1,133.00	4,120.00	0.00	1,133.00	4,120.00	4,120.00	0.00
ARTÍCULOS PARA SERVICIOS GENERALES	2,276.00	556.04	1,600.00	1,232.04	1,156.04	76.00	1,156.04	0.00	76.00	1,156.04	1,156.04	0.00
MATERIAL DE COMUNICACIÓN	4,436.00	0.00	4,250.00	186.00	0.00	186.00	0.00	0.00	186.00	0.00	0.00	0.00
PRODUCTOS IMPRESOS EN PAPEL	56,926.00	0.00	25,036.00	31,890.00	24,548.00	7,342.00	24,548.00	0.00	7,342.00	24,548.00	24,548.00	0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	22,624.00	201.56	1,432.43	21,393.13	12,764.24	8,628.89	12,764.24	0.00	8,628.89	12,764.24	12,764.24	0.00
PRODUCTOS DE PAPEL PARA LIMPIEZA	8,600.00	0.00	1,500.00	7,100.00	575.50	6,524.50	575.50	0.00	6,524.50	575.50	575.50	0.00
PRODUCTOS TEXTILES PARA LIMPIEZA	6,719.00	0.00	2,646.00	4,073.00	100.00	3,973.00	100.00	0.00	3,973.00	100.00	100.00	0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>60,388.00</b>	<b>1,352.45</b>	<b>35,844.04</b>	<b>25,896.41</b>	<b>15,752.85</b>	<b>10,143.56</b>	<b>15,752.85</b>	<b>0.00</b>	<b>10,143.56</b>	<b>15,752.85</b>	<b>15,752.85</b>	<b>0.00</b>

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
**OOMAPAS SANTIAGO IXC**  
**ESTADO DE NAYARIT**

**Asignación Presupuestal de Egresos al 31/dic/2015**

(Cifras en pesos y centavos)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto	Comprometido	Presupuesto	Cuentas				
	Aprobado	Ampliaciones	Reducciones	Modificado	Disponibile para	No	Sin	por Pagar	Deuda			
					omprometido	Comprometer	Devengado	Devengado	Devengar	Ejercido	Pagado	
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN D	60,388.00	1,352.45	35,844.04	25,896.41	15,752.85	10,143.56	15,752.85	0.00	10,143.56	15,752.85	15,752.85	0.00
<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>769,452.00</b>	<b>145,569.11</b>	<b>242,024.00</b>	<b>672,997.11</b>	<b>343,974.39</b>	<b>329,022.72</b>	<b>343,974.39</b>	<b>0.00</b>	<b>329,022.72</b>	<b>288,590.39</b>	<b>288,470.56</b>	<b>55,503.83</b>
MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓ	42,578.00	34,047.55	5,000.00	71,625.55	52,708.95	18,916.60	52,708.95	0.00	18,916.60	50,359.82	50,359.82	2,349.13
MINERALES PARA CONSTRUCCIÓN Y REPARACI	0.00	2,000.00	0.00	2,000.00	646.55	1,353.45	646.55	0.00	1,353.45	646.55	646.55	0.00
CEMENTO Y PRODUCTOS DE CONCRETO	33,384.00	43,755.83	0.00	77,139.83	44,524.94	32,614.89	44,524.94	0.00	32,614.89	41,843.03	41,843.03	2,681.91
CAL, YESO Y PRODUCTOS DE YESO	11,384.00	0.00	5,000.00	6,384.00	605.16	5,778.84	605.16	0.00	5,778.84	217.23	217.23	387.93
PRODUCTOS FORESTALES PARA LA CONSTRUCCI	9,862.00	0.00	2,000.00	7,862.00	519.85	7,342.15	519.85	0.00	7,342.15	519.85	519.85	0.00
ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	0.00	3,101.07	0.00	3,101.07	2,032.10	1,068.97	2,032.10	0.00	1,068.97	2,032.10	2,032.10	0.00
PRODUCTOS DE VIDRIO Y CRISTAL	0.00	3,425.00	0.00	3,425.00	3,425.00	0.00	3,425.00	0.00	0.00	3,425.00	3,425.00	0.00
ACCESORIOS Y MATERIAL ELÉCTRICO	144,838.00	5,000.00	26,704.00	123,134.00	24,194.99	98,939.01	24,194.99	0.00	98,939.01	22,733.78	22,733.78	1,461.21
MATERIAL DE FERRETERÍA ELÉCTRICO	21,000.00	0.00	5,000.00	16,000.00	84.48	15,915.52	84.48	0.00	15,915.52	84.48	84.48	0.00
ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA C	36,500.00	0.00	28,000.00	8,500.00	875.34	7,624.66	875.34	0.00	7,624.66	875.34	875.34	0.00
MATERIAL DE FERRETERÍA PARA LA CONSTRUCC	30,878.00	11,808.61	0.00	42,686.61	22,462.43	20,224.18	22,462.43	0.00	20,224.18	19,427.09	19,427.09	3,035.34
PRODUCTOS MINERALES PARA LA CONSTRUCCI	155,361.00	19,434.35	40,000.00	134,795.35	85,727.65	49,067.70	85,727.65	0.00	49,067.70	62,792.33	62,792.33	22,935.32
REFACCIONES Y ESTRUCTURAS PARA LA CONST	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS COMPLEMENTARIOS DE PAPEL Y D	8,000.00	0.00	2,000.00	6,000.00	647.50	5,352.50	647.50	0.00	5,352.50	647.50	647.50	0.00
PRODUCTOS COMPLEMENTARIOS DE ORIGEN MI	49,720.00	0.00	33,020.00	16,700.00	250.00	16,450.00	250.00	0.00	16,450.00	250.00	250.00	0.00
PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PA	196,700.00	5,351.15	75,600.00	126,451.15	80,337.71	46,113.44	80,337.71	0.00	46,113.44	59,023.03	59,023.03	21,314.68
OTROS MATERIALES DE FERRETERÍA PARA CON	24,247.00	15,904.18	14,700.00	25,451.18	23,190.37	2,260.81	23,190.37	0.00	2,260.81	21,971.89	21,852.06	1,338.31
OTROS PRODUCTOS MINERALES PARA CONSTRU	2,000.00	1,741.37	2,000.00	1,741.37	1,741.37	0.00	1,741.37	0.00	0.00	1,741.37	1,741.37	0.00
<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y D</b>	<b>1,169,920.00</b>	<b>54,980.00</b>	<b>503,621.72</b>	<b>721,278.28</b>	<b>452,511.48</b>	<b>268,766.80</b>	<b>452,511.48</b>	<b>0.00</b>	<b>268,766.80</b>	<b>448,111.48</b>	<b>448,111.48</b>	<b>4,400.00</b>
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	8,800.00	0.00	1,500.00	7,300.00	3,699.29	3,600.71	3,699.29	0.00	3,600.71	3,699.29	3,699.29	0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE A	11,120.00	5,000.00	0.00	16,120.00	8,306.88	7,813.12	8,306.88	0.00	7,813.12	8,306.88	8,306.88	0.00
OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	1,150,000.00	49,980.00	502,121.72	697,858.28	440,505.31	257,352.97	440,505.31	0.00	257,352.97	436,105.31	436,105.31	4,400.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>476,254.00</b>	<b>193,247.32</b>	<b>82,000.00</b>	<b>587,501.32</b>	<b>434,006.30</b>	<b>153,495.02</b>	<b>434,006.30</b>	<b>0.00</b>	<b>153,495.02</b>	<b>367,583.73</b>	<b>367,583.73</b>	<b>66,422.57</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	476,254.00	193,247.32	82,000.00	587,501.32	434,006.30	153,495.02	434,006.30	0.00	153,495.02	367,583.73	367,583.73	66,422.57
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>24,043.00</b>	<b>10,268.13</b>	<b>5,590.00</b>	<b>28,721.13</b>	<b>17,513.88</b>	<b>11,207.25</b>	<b>17,513.88</b>	<b>0.00</b>	<b>11,207.25</b>	<b>17,048.37</b>	<b>17,048.37</b>	<b>465.51</b>
ARTÍCULOS PARA SERVICIOS GENERALES	3,121.00	0.00	0.00	3,121.00	0.00	3,121.00	0.00	0.00	3,121.00	0.00	0.00	0.00
PRODUCTOS TEXTILES ADQUIRIDOS COMO VES	9,331.00	0.00	0.00	9,331.00	7,210.42	2,120.58	7,210.42	0.00	2,120.58	7,210.42	7,210.42	0.00
ARTÍCULOS PARA SERVICIOS GENERALES PARA S	0.00	2,103.44	0.00	2,103.44	784.47	1,318.97	784.47	0.00	1,318.97	784.47	784.47	0.00
ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN P	4,591.00	8,138.83	1,590.00	11,139.83	8,695.72	2,444.11	8,695.72	0.00	2,444.11	8,695.72	8,695.72	0.00
MATERIAL DE MANTENIMIENTO PARA SEGURID	3,000.00	0.00	0.00	3,000.00	797.41	2,202.59	797.41	0.00	2,202.59	331.90	331.90	465.51
PRODUCTOS DE PAPEL Y DE HULE PARA SEGUR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS TEXTILES PARA SEGURIDAD Y PRO	2,000.00	25.86	2,000.00	25.86	25.86	0.00	25.86	0.00	0.00	25.86	25.86	0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>347,345.00</b>	<b>115,387.64</b>	<b>115,137.09</b>	<b>347,595.55</b>	<b>163,264.71</b>	<b>184,330.84</b>	<b>163,264.71</b>	<b>0.00</b>	<b>184,330.84</b>	<b>159,736.28</b>	<b>159,736.28</b>	<b>3,528.43</b>
ACCESORIOS Y MATERIALES MENORES	34,064.00	12,056.13	1,000.00	45,120.13	25,244.51	19,875.62	25,244.51	0.00	19,875.62	24,507.44	24,507.44	737.07
APARATOS E INSTRUMENTOS MENORES	17,532.00	0.00	5,500.00	12,032.00	2,948.77	9,083.23	2,948.77	0.00	9,083.23	2,948.77	2,948.77	0.00
HERRAMIENTAS MENORES DE CARÁCTER COME	8,559.00	0.00	4,000.00	4,559.00	0.00	4,559.00	0.00	0.00	4,559.00	0.00	0.00	0.00
ARTÍCULOS MENORES PARA SERVICIOS GENERA	5,442.00	927.59	2,000.00	4,369.59	1,185.00	3,184.59	1,185.00	0.00	3,184.59	966.90	966.90	218.10
MATERIAL MENOR DE FERRETERÍA PARA USO E	2,987.00	537.93	0.00	3,524.93	359.74	3,165.19	359.74	0.00	3,165.19	359.74	359.74	0.00
MATERIAL MENOR DE FERRETERÍA PARA MOBI	3,558.00	0.00	0.00	3,558.00	0.00	3,558.00	0.00	0.00	3,558.00	0.00	0.00	0.00
ARTÍCULOS ELECTRÓNICOS MENORES	1,000.00	1,949.22	1,000.00	1,949.22	1,949.22	0.00	1,949.22	0.00	0.00	1,949.22	1,949.22	0.00
ARTÍCULOS AUXILIARES DE CÓMPUTO	7,257.00	3,000.00	3,500.00	6,757.00	2,017.24	4,739.76	2,017.24	0.00	4,739.76	2,017.24	2,017.24	0.00
REFACCIONES Y ACCESORIOS MENORES DE CAR	10,697.00	0.00	5,000.00	5,697.00	1,815.55	3,881.45	1,815.55	0.00	3,881.45	1,815.55	1,815.55	0.00
ACCESORIOS Y MATERIALES ELÉCTRICOS MENO	24,884.00	40,284.22	8,000.00	57,168.22	26,195.89	30,972.33	26,195.89	0.00	30,972.33	26,195.89	26,195.89	0.00





**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO**  
OOMAPAS SANTIAGO IXC  
ESTADO DE NAYARIT

**Asignación Presupuestal de Egresos al 31/dic/2015**  
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Objeto del Gasto	PRESUPUESTO DE EGRESOS				Presupuesto Disponible para		Comprometido No	Presupuesto Sin	Ejercido	Pagado	Cuentas por Pagar	
	Aprobado	Ampliaciones	Reducciones	Modificado	omprometido	Comprometer	Devengado	Devengado			Devengar	Deuda
EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUMENTOS DIVERSOS	37,000.00	15,775.80	18,887.93	33,887.87	12,887.93	20,999.94	12,887.93	0.00	20,999.94	12,887.93	12,887.93	0.00
HERRAMIENTAS DE TIPO ELÉCTRICO	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	15,000.00	0.00	546.00	14,454.00	0.00	14,454.00	0.00	0.00	14,454.00	0.00	0.00	0.00
OTRO MOBILIARIO Y EQUIPO	20,000.00	0.00	8,961.72	11,038.28	3,000.00	8,038.28	3,000.00	0.00	8,038.28	3,000.00	3,000.00	0.00
<b>Total =&gt;</b>	<b>26,168,725.00</b>	<b>4,315,234.66</b>	<b>4,315,234.66</b>	<b>26,168,725.00</b>	<b>21,641,376.06</b>	<b>4,527,348.94</b>	<b>21,641,376.06</b>	<b>0.00</b>	<b>4,527,348.94</b>	<b>19,069,962.62</b>	<b>19,019,742.19</b>	<b>2,621,633.87</b>