



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Administrativa - Orden de Gobierno**  
 | Del 01/ene./2019 Al 31/dic./2019

Usr: JAVIER  
 Rep: rptEstadoPresupuestoEgresos\_UA3\_GB\_SC

Fecha y hora de Impresión | 09/ene./2020  
 04:49 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>TOTAL DEL GASTO</b>	<b>\$91,587,510.10</b>	<b>\$75,438,619.05</b>	<b>\$167,026,129.15</b>	<b>\$117,068,940.37</b>	<b>\$100,397,367.55</b>	<b>\$49,957,188.78</b>
PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANOS AUT?NOMOS	\$91,587,510.10	\$75,438,619.05	\$167,026,129.15	\$117,068,940.37	\$100,397,367.55	\$49,957,188.78



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Económica (por Tipo de Gasto)**  
 | Del 01/ene./2019 Al 31/dic./2019

Usr: JAVIER  
 Rep: rptEstadoPresupuestoEgresos\_CL2

Fecha y hora de Impresión | 09/ene./2020  
 04:50 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$32,797,554.10	\$39,442,124.21	\$72,239,678.31	\$60,210,203.01	\$60,196,807.87	\$12,029,475.30
2 Gasto de Capital	\$57,139,956.00	\$37,458,441.01	\$94,598,397.01	\$56,699,582.75	\$40,041,405.07	\$37,898,814.26
3 Amortización de la deuda y disminución de pasivos	\$1,500,000.00	<b>-\$1,491,946.17</b>	\$8,053.83	\$0.00	\$0.00	\$8,053.83
4 Pensiones y Jubilaciones	\$150,000.00	\$30,000.00	\$180,000.00	\$159,154.61	\$159,154.61	\$20,845.39
5 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$91,587,510.10</b>	<b>\$75,438,619.05</b>	<b>\$167,026,129.15</b>	<b>\$117,068,940.37</b>	<b>\$100,397,367.55</b>	<b>\$49,957,188.78</b>



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
 | Del 01/ene./2019 Al 31/dic./2019

Utr: JAVIER  
 Rep: rptEstadoPresupuestoEgresos\_FN3

Fecha y | 09/ene./2020  
 hora de Impresión | 04:50 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>GOBIERNO</b>	<b>\$28,214,675.10</b>	<b>\$20,910,132.45</b>	<b>\$49,124,807.55</b>	<b>\$39,619,363.06</b>	<b>\$39,606,008.84</b>	<b>\$9,505,444.49</b>
LEGISLACIÓN	\$0.00	\$142,250.70	\$142,250.70	\$63,350.80	\$63,350.80	\$78,899.90
JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$613,126.00	\$430,000.00	\$1,043,126.00	\$929,604.05	\$929,604.05	\$113,521.95
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$27,160,696.10	\$14,203,914.97	\$41,364,611.07	\$32,225,557.21	\$32,212,202.99	\$9,139,053.86
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$270,853.00	\$5,713,066.78	\$5,983,919.78	\$5,873,175.22	\$5,873,175.22	\$110,744.56
OTROS SERVICIOS GENERALES	\$170,000.00	\$420,900.00	\$590,900.00	\$527,675.78	\$527,675.78	\$63,224.22
<b>DESARROLLO SOCIAL</b>	<b>\$61,797,835.00</b>	<b>\$55,299,511.77</b>	<b>\$117,097,346.77</b>	<b>\$76,691,009.21</b>	<b>\$60,192,790.61</b>	<b>\$40,406,337.56</b>
PROTECCIÓN AMBIENTAL	\$403,712.00	\$7,217,416.15	\$7,621,128.15	\$7,325,850.45	\$4,238,564.48	\$295,277.70
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$56,412,800.00	\$36,078,034.11	\$92,490,834.11	\$54,056,625.97	\$41,906,059.47	\$38,434,208.14
SALUD	\$800,000.00	\$286,661.47	\$1,086,661.47	\$1,006,108.37	\$1,006,108.37	\$80,553.10
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$515,849.00	\$3,537,933.52	\$4,053,782.52	\$2,844,554.87	\$2,844,539.08	\$1,209,227.65
EDUCACIÓN	\$300,000.00	\$3,017,821.78	\$3,317,821.78	\$3,288,171.42	\$2,027,840.95	\$29,650.36
PROTECCIÓN SOCIAL	\$3,365,474.00	\$5,161,644.74	\$8,527,118.74	\$8,169,698.13	\$8,169,678.26	\$357,420.61
OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO ECONÓMICO</b>	<b>\$75,000.00</b>	<b>\$720,921.00</b>	<b>\$795,921.00</b>	<b>\$758,568.10</b>	<b>\$598,568.10</b>	<b>\$37,352.90</b>
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$638,640.00	\$638,640.00	\$638,640.00	\$478,640.00	\$0.00
COMBUSTIBLES Y ENERGÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$75,000.00	\$82,281.00	\$157,281.00	\$119,928.10	\$119,928.10	\$37,352.90
CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>	<b>\$1,500,000.00</b>	<b>-\$1,491,946.17</b>	<b>\$8,053.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,053.83</b>
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,500,000.00	-\$1,491,946.17	\$8,053.83	\$0.00	\$0.00	\$8,053.83
<b>Total del Gasto</b>	<b>\$91,587,510.10</b>	<b>\$75,438,619.05</b>	<b>\$167,026,129.15</b>	<b>\$117,068,940.37</b>	<b>\$100,397,367.55</b>	<b>\$49,957,188.78</b>



# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Distribución Geográfica (Entidad Federativa)

Usr: JAVIER

Rep: rptEstadoPresupuestoEgresos\_DG\_A

Del 01/ene./2019 Al 31/dic./2019

Fecha y 09/ene./2020

hora de Impresión 04:51 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
001	TANCANHUITZ	\$56,412,800.00	\$10,738,222.00	\$67,151,022.22	\$30,058,415.47	\$29,448,415.47	\$22,767,881.34	\$22,767,881.34	\$37,702,606.00
003	ALDZULUP	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$847,774.41	\$847,774.41	\$0.00
004	LAS ARMAS	\$0.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$0.00
009	CUATLAMAYAN	\$0.00	\$2,782,240.00	\$2,782,240.00	\$2,782,240.00	\$2,782,240.00	\$978,315.44	\$978,315.44	\$0.00
010	CUAYO	\$0.00	\$1,372,755.52	\$1,372,755.52	\$1,372,755.52	\$1,372,755.52	\$1,372,755.52	\$1,372,755.52	\$0.00
012	CHACATITLA SEGUNDA SECCION	\$0.00	\$196,217.57	\$196,217.57	\$137,400.15	\$137,400.15	\$137,400.15	\$137,400.15	\$58,817.42
013	LA GARZA (PEQUETZEN DE LA GARZA)	\$0.00	\$921,712.01	\$921,712.01	\$921,712.01	\$921,712.01	\$921,712.01	\$921,712.01	\$0.00
014	GUADALUPE VICTORIA	\$0.00	\$571,840.60	\$571,840.60	\$571,840.60	\$571,840.60	\$0.00	\$0.00	\$0.00
016	LINARES	\$0.00	\$594,919.86	\$594,919.86	\$594,919.86	\$594,919.86	\$594,919.86	\$594,919.86	\$0.00
019	ALDZULUP OCTZEN (SAN AGUSTIN)	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,500.00
020	PALMIRA NUEVO	\$0.00	\$5,585,756.15	\$5,585,756.15	\$5,360,756.15	\$5,360,756.15	\$3,149,400.00	\$3,149,400.00	\$225,000.00
024	SAN JOSE PEQUETZEN	\$0.00	\$612,098.70	\$612,098.70	\$612,098.70	\$612,098.70	\$612,098.70	\$612,098.70	\$0.00
027	TANCOLTZE PRIMERA SECCION	\$0.00	\$1,215,011.58	\$1,215,011.58	\$1,215,011.58	\$1,215,011.58	\$306,309.88	\$306,309.88	\$0.00
028	TUZANTLA	\$0.00	\$1,607,043.85	\$1,607,043.85	\$1,607,043.85	\$1,607,043.85	\$1,607,043.85	\$1,607,043.85	\$0.00
030	TZEPAKAB PRIMERA SECCION	\$0.00	\$1,737,750.00	\$1,737,750.00	\$1,737,750.00	\$1,737,750.00	\$1,737,750.00	\$1,737,750.00	\$0.00
044	JOPOY	\$0.00	\$487,800.00	\$487,800.00	\$487,800.00	\$487,800.00	\$0.00	\$0.00	\$0.00
058	TLALZINTLA	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00
084	ZOJUALO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
087	TAMALETOM PRIMERA SECCION	\$0.00	\$1,638,571.48	\$1,638,571.48	\$1,638,571.48	\$1,638,571.48	\$1,314,868.47	\$1,314,868.47	\$0.00
089	TAMALETOM TERCERA SECCION	\$0.00	\$864,000.00	\$864,000.00	\$864,000.00	\$864,000.00	\$268,135.14	\$268,135.14	\$0.00
090	XOLOL TANCOLTZE SEGUNDA SECCION	\$0.00	\$437,134.06	\$437,134.06	\$437,134.06	\$437,134.06	\$437,134.06	\$437,134.06	\$0.00
106	TZAC ANAM	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
114	ATZINTLA	\$0.00	\$1,299,000.00	\$1,299,000.00	\$1,299,000.00	\$1,299,000.00	\$1,299,000.00	\$1,299,000.00	\$0.00
118	ATEMPA	\$0.00	\$1,364,561.33	\$1,364,561.33	\$1,364,561.33	\$1,364,561.33	\$1,364,561.33	\$1,364,561.33	\$0.00
130	EL CAPRICHIO	\$0.00	\$744,160.17	\$744,160.17	\$744,160.17	\$744,160.17	\$0.00	\$0.00	\$0.00
143	CUAJENCO PRIMERA SECCION	\$0.00	\$1,325,365.57	\$1,325,365.57	\$1,325,365.57	\$1,325,365.57	\$1,325,365.57	\$1,325,365.57	\$0.00
144	CUAJENCO TERCERA SECCION	\$0.00	\$612,371.48	\$612,371.48	\$612,371.48	\$612,371.48	\$612,371.48	\$612,371.48	\$0.00
168	JOPOY MOM SEGUNDA SECCION	\$0.00	\$612,300.00	\$612,300.00	\$612,300.00	\$612,300.00	\$443,833.09	\$443,833.09	\$0.00
185	POYTZEN	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
220	UNUP JUK TZEPACAB	\$0.00	\$1,807,478.26	\$1,807,478.26	\$1,807,478.26	\$1,807,478.26	\$1,807,478.26	\$1,807,478.26	\$0.00
225	XOLOL BETHANIA	\$0.00	\$607,028.91	\$607,028.91	\$607,028.91	\$607,028.91	\$607,028.91	\$607,028.91	\$0.00
234	CRUCERO MARCELINO ZAMARRON	\$0.00	\$297,041.77	\$297,041.77	\$297,041.77	\$297,041.77	\$297,041.77	\$297,041.77	\$0.00
235	RANCHO PEQUETZEN	\$0.00	\$1,113,600.00	\$1,113,600.00	\$1,113,600.00	\$1,113,600.00	\$0.00	\$0.00	\$0.00
252	LA CUESTA	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
301	LA LOMA	\$0.00	\$270,720.00	\$270,720.00	\$270,720.00	\$270,720.00	\$270,720.00	\$270,720.00	\$0.00
999	AYUNTAMIENTO	\$35,174,710.10	\$21,047,189.00	\$56,221,899.31	\$47,942,113.08	\$44,534,636.12	\$44,534,636.12	\$44,521,240.98	\$11,687,263.19
<b>Total</b>		<b>\$91,587,510.10</b>	<b>\$68,483,390.00</b>	<b>\$160,070,900.40</b>	<b>\$114,131,190.00</b>	<b>\$110,113,713.04</b>	<b>\$93,455,535.36</b>	<b>\$93,442,140.22</b>	<b>\$49,957,187.00</b>



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Gasto por Categoría Programática**  
**Del 01/ene./2019 Al 31/dic./2019**

Usr: JAVIER  
 Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión | 09/ene./2020  
 04:53 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Programas</b>						
<b>Subsidios: Sector Social y Privado o Entidades Fec</b>						
Sujetos a Reglas de Operación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subsidios: Sector Social y Privado o Entidades Federativa:</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>Desempeño de las Funciones</b>						
Prestación de Servicios Públicos	\$89,937,510.10	\$76,900,565.22	\$166,838,075.32	\$116,909,785.76	\$100,238,212.94	\$49,928,289.56
Provisión de Bienes Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planeación, seguimiento y evaluación de políticas públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promoción y fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regulación y supervisión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funciones de las Fuerzas Armadas (Únicamente Gobierno F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proyectos de Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Desempeño de las Funciones</b>	<b>\$89,937,510.10</b>	<b>\$76,900,565.22</b>	<b>\$166,838,075.32</b>	<b>\$116,909,785.76</b>	<b>\$100,238,212.94</b>	<b>\$49,928,289.56</b>
<b>Administrativos y de Apoyo</b>						
Apoyo al proceso presupuestario y para mejorar la eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a la función pública y al mejoramiento de la gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Administrativos y de Apoyo</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>Compromisos</b>						
Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Compromisos</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>Obligaciones</b>						
Pensiones y jubilaciones	\$150,000.00	\$30,000.00	\$180,000.00	\$159,154.61	\$159,154.61	\$20,845.39
Aportaciones a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de estabilización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones a fondos de inversión y reestructura de pensión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Obligaciones</b>	<b>\$150,000.00</b>	<b>\$30,000.00</b>	<b>\$180,000.00</b>	<b>\$159,154.61</b>	<b>\$159,154.61</b>	<b>\$20,845.39</b>
<b>Programas de Gasto Federalizado</b>						
Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TANCANHUITZ**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Gasto por Categoría Programática**  
**Del 01/ene./2019 Al 31/dic./2019**

Utr: JAVIER  
 Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión | 09/ene./2020  
 04:53 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Programas</b>						
Programas de Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participaciones a entidades federativas y municipi</b>						
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participaciones a entidades federativas y municipios</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>Costo financiero, deuda o apoyos a deudores y ahc</b>						
Costo financiero, deuda o apoyos a deudores y ahorradores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Costo financiero, deuda o apoyos a deudores y ahorradore</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>Adeudos de ejercicios fiscales anteriores</b>						
Adeudos de ejercicios fiscales anteriores	\$1,500,000.00	-\$1,491,946.17	\$8,053.83	\$0.00	\$0.00	\$8,053.83
<b>Adeudos de ejercicios fiscales anteriores</b>	<b>\$1,500,000.00</b>	<b>-\$1,491,946.17</b>	<b>\$8,053.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,053.83</b>
<b>Total del Gasto</b>	<b>\$91,587,510.10</b>	<b>\$75,438,619.05</b>	<b>\$167,026,129.15</b>	<b>\$117,068,940.37</b>	<b>\$100,397,367.55</b>	<b>\$49,957,188.78</b>