



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión: 23/may./2024
10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$774,457.00	\$0.00	\$774,457.00	\$71,516.77	\$570,845.21	\$71,516.77	\$0.00	\$702,940.23	\$71,516.77	\$71,516.77	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$630,692.72	\$0.00	\$630,692.72	\$66,047.52	\$432,550.18	\$66,047.52	\$0.00	\$564,645.20	\$66,047.52	\$66,047.52	\$0.00
1130 Sueldos base al personal permanente	\$630,692.72	\$0.00	\$630,692.72	\$66,047.52	\$432,550.18	\$66,047.52	\$0.00	\$564,645.20	\$66,047.52	\$66,047.52	\$0.00
1131 Sueldos base al personal permanente	\$630,692.72	\$0.00	\$630,692.72	\$66,047.52	\$432,550.18	\$66,047.52	\$0.00	\$564,645.20	\$66,047.52	\$66,047.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$136,486.28	\$0.00	\$136,486.28	\$5,469.25	\$131,017.03	\$5,469.25	\$0.00	\$131,017.03	\$5,469.25	\$5,469.25	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$136,486.28	\$0.00	\$136,486.28	\$5,469.25	\$131,017.03	\$5,469.25	\$0.00	\$131,017.03	\$5,469.25	\$5,469.25	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$11,792.28	\$0.00	\$11,792.28	\$5,469.25	\$6,323.03	\$5,469.25	\$0.00	\$6,323.03	\$5,469.25	\$5,469.25	\$0.00
1323 Gratificacion de fin de año	\$124,694.00	\$0.00	\$124,694.00	\$0.00	\$124,694.00	\$0.00	\$0.00	\$124,694.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$342,234.39	-\$500.00	\$341,734.39	\$20,049.73	\$293,945.08	\$20,049.73	\$0.00	\$321,684.66	\$20,049.73	\$20,049.73	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,415.03	\$0.00	\$83,415.03	\$6,262.41	\$69,563.04	\$6,262.41	\$0.00	\$77,152.62	\$6,262.41	\$6,262.41	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,415.03	\$0.00	\$60,415.03	\$0.00	\$52,825.45	\$0.00	\$0.00	\$60,415.03	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,415.03	\$0.00	\$60,415.03	\$0.00	\$52,825.45	\$0.00	\$0.00	\$60,415.03	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$4,848.80	\$10,151.20	\$4,848.80	\$0.00	\$10,151.20	\$4,848.80	\$4,848.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$4,848.80	\$10,151.20	\$4,848.80	\$0.00	\$10,151.20	\$4,848.80	\$4,848.80	\$0.00
2160 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,413.61	\$6,586.39	\$1,413.61	\$0.00	\$6,586.39	\$1,413.61	\$1,413.61	\$0.00
2161 Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,413.61	\$6,586.39	\$1,413.61	\$0.00	\$6,586.39	\$1,413.61	\$1,413.61	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$0.00	\$5,664.56	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$5,664.56	\$0.00	\$0.00	\$5,664.56	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$2,164.56	\$0.00	\$2,164.56	\$0.00	\$2,164.56	\$0.00	\$0.00	\$2,164.56	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$950.00	\$2,450.00	\$1,044.00	\$1,406.00	\$1,044.00	\$0.00	\$1,406.00	\$1,044.00	\$1,044.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$950.00	\$950.00	\$904.80	\$45.20	\$904.80	\$0.00	\$45.20	\$904.80	\$904.80	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$950.00	\$950.00	\$904.80	\$45.20	\$904.80	\$0.00	\$45.20	\$904.80	\$904.80	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$139.20	\$1,360.80	\$139.20	\$0.00	\$1,360.80	\$139.20	\$139.20	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$139.20	\$1,360.80	\$139.20	\$0.00	\$1,360.80	\$139.20	\$139.20	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$30,556.80	\$0.00	\$30,556.80	\$550.00	\$30,006.80	\$550.00	\$0.00	\$30,006.80	\$550.00	\$550.00	\$0.00
2510 Productos químicos básicos	\$556.80	\$0.00	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$556.80	\$0.00	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$550.00	\$24,450.00	\$550.00	\$0.00	\$24,450.00	\$550.00	\$550.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$550.00	\$24,450.00	\$550.00	\$0.00	\$24,450.00	\$550.00	\$550.00	\$0.00



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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 23/may./2024

hora de Impresión 10:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$148,750.00	\$0.00	\$148,750.00	\$7,932.00	\$125,068.00	\$7,932.00	\$0.00	\$140,818.00	\$7,932.00	\$7,932.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$148,750.00	\$0.00	\$148,750.00	\$7,932.00	\$125,068.00	\$7,932.00	\$0.00	\$140,818.00	\$7,932.00	\$7,932.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$148,750.00	\$0.00	\$148,750.00	\$7,932.00	\$125,068.00	\$7,932.00	\$0.00	\$140,818.00	\$7,932.00	\$7,932.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,348.00	-\$3,923.20	\$5,424.80	\$0.00	\$5,424.80	\$0.00	\$0.00	\$5,424.80	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$9,348.00	-\$3,923.20	\$5,424.80	\$0.00	\$5,424.80	\$0.00	\$0.00	\$5,424.80	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$9,348.00	-\$3,923.20	\$5,424.80	\$0.00	\$5,424.80	\$0.00	\$0.00	\$5,424.80	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$63,000.00	\$2,473.20	\$65,473.20	\$4,261.32	\$56,811.88	\$4,261.32	\$0.00	\$61,211.88	\$4,261.32	\$4,261.32	\$0.00
2910	Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$590.00	\$6,910.00	\$590.00	\$0.00	\$6,910.00	\$590.00	\$590.00	\$0.00
2911	Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$590.00	\$6,910.00	\$590.00	\$0.00	\$6,910.00	\$590.00	\$590.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,500.00	\$0.00	\$12,500.00	\$1,113.60	\$11,386.40	\$1,113.60	\$0.00	\$11,386.40	\$1,113.60	\$1,113.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,500.00	\$0.00	\$12,500.00	\$1,113.60	\$11,386.40	\$1,113.60	\$0.00	\$11,386.40	\$1,113.60	\$1,113.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,473.20	\$2,473.20	\$2,107.72	\$365.48	\$2,107.72	\$0.00	\$365.48	\$2,107.72	\$2,107.72	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,473.20	\$2,473.20	\$2,107.72	\$365.48	\$2,107.72	\$0.00	\$365.48	\$2,107.72	\$2,107.72	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$43,000.00	\$0.00	\$43,000.00	\$450.00	\$38,150.00	\$450.00	\$0.00	\$42,550.00	\$450.00	\$450.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$43,000.00	\$0.00	\$43,000.00	\$450.00	\$38,150.00	\$450.00	\$0.00	\$42,550.00	\$450.00	\$450.00	\$0.00
3000	SERVICIOS GENERALES	\$218,747.65	\$500.00	\$219,247.65	\$6,942.24	\$201,271.73	\$6,942.24	\$0.00	\$212,305.41	\$6,942.24	\$6,942.24	\$0.00
3100	SERVICIOS BÁSICOS	\$4,689.60	\$500.00	\$5,189.60	\$498.52	\$3,910.08	\$498.52	\$0.00	\$4,691.08	\$498.52	\$498.52	\$0.00
3120	Gas	\$0.00	\$500.00	\$500.00	\$498.52	\$1.48	\$498.52	\$0.00	\$1.48	\$498.52	\$498.52	\$0.00
3121	Gas	\$0.00	\$500.00	\$500.00	\$498.52	\$1.48	\$498.52	\$0.00	\$1.48	\$498.52	\$498.52	\$0.00
3140	Telefonía tradicional	\$4,689.60	\$0.00	\$4,689.60	\$0.00	\$3,908.60	\$0.00	\$0.00	\$4,689.60	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$4,689.60	\$0.00	\$4,689.60	\$0.00	\$3,908.60	\$0.00	\$0.00	\$4,689.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$46,298.74	\$0.00	\$46,298.74	\$4,860.76	\$31,716.46	\$4,860.76	\$0.00	\$41,437.98	\$4,860.76	\$4,860.76	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$46,298.74	\$0.00	\$46,298.74	\$4,860.76	\$31,716.46	\$4,860.76	\$0.00	\$41,437.98	\$4,860.76	\$4,860.76	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$46,298.74	\$0.00	\$46,298.74	\$4,860.76	\$31,716.46	\$4,860.76	\$0.00	\$41,437.98	\$4,860.76	\$4,860.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,300.13	\$0.00	\$1,300.13	\$134.56	\$932.41	\$134.56	\$0.00	\$1,165.57	\$134.56	\$134.56	\$0.00
3410	Servicios financieros y bancarios	\$1,300.13	\$0.00	\$1,300.13	\$134.56	\$932.41	\$134.56	\$0.00	\$1,165.57	\$134.56	\$134.56	\$0.00
3411	Servicios financieros y bancarios	\$1,300.13	\$0.00	\$1,300.13	\$134.56	\$932.41	\$134.56	\$0.00	\$1,165.57	\$134.56	\$134.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$79,412.00	\$0.00	\$79,412.00	\$220.40	\$79,191.60	\$220.40	\$0.00	\$79,191.60	\$220.40	\$220.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,500.00	\$0.00	\$6,500.00	\$220.40	\$6,279.60	\$220.40	\$0.00	\$6,279.60	\$220.40	\$220.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,500.00	\$0.00	\$6,500.00	\$220.40	\$6,279.60	\$220.40	\$0.00	\$6,279.60	\$220.40	\$220.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$0.00



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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 23/may./2024
10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591 Servicios de jardinería y fumigación	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$7,500.00	\$1,228.00	\$6,272.00	\$1,228.00	\$0.00	\$6,272.00	\$1,228.00	\$1,228.00	\$0.00
3750 Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$1,228.00	\$6,272.00	\$1,228.00	\$0.00	\$6,272.00	\$1,228.00	\$1,228.00	\$0.00
3751 Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$1,228.00	\$6,272.00	\$1,228.00	\$0.00	\$6,272.00	\$1,228.00	\$1,228.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$0.00	\$11,547.18	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$0.00	\$11,547.18	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$11,547.18	\$0.00	\$0.00	\$11,547.18	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$67,702.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,702.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,702.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$175,000.00	\$0.00	\$175,000.00	\$5,755.76	\$164,994.24	\$5,755.76	\$0.00	\$169,244.24	\$5,755.76	\$5,755.76	\$0.00
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$175,000.00	\$5,755.76	\$139,994.24	\$5,755.76	\$0.00	\$144,244.24	\$5,755.76	\$5,755.76	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$5,755.76	\$139,994.24	\$5,755.76	\$0.00	\$144,244.24	\$5,755.76	\$5,755.76	\$0.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$5,755.76	\$139,994.24	\$5,755.76	\$0.00	\$144,244.24	\$5,755.76	\$5,755.76	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total	\$1,545,439.04	\$0.00	\$1,545,439.04	\$104,264.50	\$1,266,056.26	\$104,264.50	\$0.00	\$1,441,174.54	\$104,264.50	\$104,264.50	\$0.00