

# Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua Estado de Chihuahua



Usu: ADM-Conta  
Rep: rptEstadoPresupuestoEgresos

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 27/oct./2021  
hora de Impresión 12:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$183,662.22</b>	<b>\$11,122.00</b>	<b>\$194,784.22</b>	<b>\$157,498.38</b>	<b>\$37,285.84</b>	<b>\$157,498.38</b>	<b>\$0.00</b>	<b>\$37,285.84</b>	<b>\$150,178.78</b>	<b>\$147,747.66</b>	<b>\$9,750.72</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$69,600.00</b>	<b>\$3,000.00</b>	<b>\$72,600.00</b>	<b>\$60,783.75</b>	<b>\$11,816.25</b>	<b>\$60,783.75</b>	<b>\$0.00</b>	<b>\$11,816.25</b>	<b>\$53,464.15</b>	<b>\$53,464.15</b>	<b>\$7,319.60</b>
21100 Materiales, útiles y equipos menores de oficina	\$25,600.00	\$0.00	\$25,600.00	\$18,172.40	\$7,427.60	\$18,172.40	\$0.00	\$7,427.60	\$18,172.40	\$18,172.40	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$25,600.00	\$0.00	\$25,600.00	\$18,172.40	\$7,427.60	\$18,172.40	\$0.00	\$7,427.60	\$18,172.40	\$18,172.40	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$3,000.00	\$15,000.00	\$14,861.36	\$138.64	\$14,861.36	\$0.00	\$138.64	\$14,861.36	\$14,861.36	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$3,000.00	\$15,000.00	\$14,861.36	\$138.64	\$14,861.36	\$0.00	\$138.64	\$14,861.36	\$14,861.36	\$0.00
21600 Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$27,749.99	\$4,250.01	\$27,749.99	\$0.00	\$4,250.01	\$20,430.39	\$20,430.39	\$7,319.60
21601 Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$27,749.99	\$4,250.01	\$27,749.99	\$0.00	\$4,250.01	\$20,430.39	\$20,430.39	\$7,319.60
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$34,400.00</b>	<b>\$6,000.00</b>	<b>\$40,400.00</b>	<b>\$39,022.52</b>	<b>\$1,377.48</b>	<b>\$39,022.52</b>	<b>\$0.00</b>	<b>\$1,377.48</b>	<b>\$39,022.52</b>	<b>\$36,591.40</b>	<b>\$2,431.12</b>
22100 Productos alimenticios para personas	\$32,000.00	\$6,000.00	\$38,000.00	\$37,547.08	\$452.92	\$37,547.08	\$0.00	\$452.92	\$37,547.08	\$35,115.96	\$2,431.12
22101 Productos alimenticios para personas	\$32,000.00	\$6,000.00	\$38,000.00	\$37,547.08	\$452.92	\$37,547.08	\$0.00	\$452.92	\$37,547.08	\$35,115.96	\$2,431.12
22300 Utensilios para el servicio de alimentación	\$2,400.00	\$0.00	\$2,400.00	\$1,475.44	\$924.56	\$1,475.44	\$0.00	\$924.56	\$1,475.44	\$1,475.44	\$0.00
22301 Utensilios para el servicio de alimentación	\$2,400.00	\$0.00	\$2,400.00	\$1,475.44	\$924.56	\$1,475.44	\$0.00	\$924.56	\$1,475.44	\$1,475.44	\$0.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$800.00</b>	<b>\$2,122.00</b>	<b>\$2,922.00</b>	<b>\$2,878.60</b>	<b>\$43.40</b>	<b>\$2,878.60</b>	<b>\$0.00</b>	<b>\$43.40</b>	<b>\$2,878.60</b>	<b>\$2,878.60</b>	<b>\$0.00</b>
25300 Medicinas y productos farmacéuticos	\$800.00	\$2,122.00	\$2,922.00	\$2,878.60	\$43.40	\$2,878.60	\$0.00	\$43.40	\$2,878.60	\$2,878.60	\$0.00
25301 Medicinas y productos farmacéuticos	\$800.00	\$2,122.00	\$2,922.00	\$2,878.60	\$43.40	\$2,878.60	\$0.00	\$43.40	\$2,878.60	\$2,878.60	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$32,438.97</b>	<b>\$13,961.03</b>	<b>\$32,438.97</b>	<b>\$0.00</b>	<b>\$13,961.03</b>	<b>\$32,438.97</b>	<b>\$32,438.97</b>	<b>\$0.00</b>
26100 Combustibles, lubricantes y aditivos	\$46,400.00	\$0.00	\$46,400.00	\$32,438.97	\$13,961.03	\$32,438.97	\$0.00	\$13,961.03	\$32,438.97	\$32,438.97	\$0.00
26101 Combustibles, lubricantes y aditivos	\$46,400.00	\$0.00	\$46,400.00	\$32,438.97	\$13,961.03	\$32,438.97	\$0.00	\$13,961.03	\$32,438.97	\$32,438.97	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$23,662.22</b>	<b>\$0.00</b>	<b>\$23,662.22</b>	<b>\$17,651.86</b>	<b>\$6,010.36</b>	<b>\$17,651.86</b>	<b>\$0.00</b>	<b>\$6,010.36</b>	<b>\$17,651.86</b>	<b>\$17,651.86</b>	<b>\$0.00</b>
27100 Vestuario y uniformes	\$22,062.22	\$0.00	\$22,062.22	\$16,331.78	\$5,730.44	\$16,331.78	\$0.00	\$5,730.44	\$16,331.78	\$16,331.78	\$0.00
27101 Vestuario y uniformes	\$22,062.22	\$0.00	\$22,062.22	\$16,331.78	\$5,730.44	\$16,331.78	\$0.00	\$5,730.44	\$16,331.78	\$16,331.78	\$0.00
27200 Prendas de seguridad y protección personal	\$1,600.00	\$0.00	\$1,600.00	\$1,320.08	\$279.92	\$1,320.08	\$0.00	\$279.92	\$1,320.08	\$1,320.08	\$0.00
27201 Prendas de seguridad y protección personal	\$1,600.00	\$0.00	\$1,600.00	\$1,320.08	\$279.92	\$1,320.08	\$0.00	\$279.92	\$1,320.08	\$1,320.08	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$4,722.68</b>	<b>\$4,077.32</b>	<b>\$4,722.68</b>	<b>\$0.00</b>	<b>\$4,077.32</b>	<b>\$4,722.68</b>	<b>\$4,722.68</b>	<b>\$0.00</b>
29400 Refacciones y accesorios menores de equipo de cómputc	\$4,000.00	\$0.00	\$4,000.00	\$3,919.76	\$80.24	\$3,919.76	\$0.00	\$80.24	\$3,919.76	\$3,919.76	\$0.00
29401 Refacciones y accesorios menores de equipo de cómputc	\$4,000.00	\$0.00	\$4,000.00	\$3,919.76	\$80.24	\$3,919.76	\$0.00	\$80.24	\$3,919.76	\$3,919.76	\$0.00
29600 Refacciones y accesorios menores de equipo de transpor	\$4,800.00	\$0.00	\$4,800.00	\$802.92	\$3,997.08	\$802.92	\$0.00	\$3,997.08	\$802.92	\$802.92	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$4,800.00	\$0.00	\$4,800.00	\$802.92	\$3,997.08	\$802.92	\$0.00	\$3,997.08	\$802.92	\$802.92	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$6,247,600.20</b>	<b>\$1,100,110.86</b>	<b>\$7,347,711.06</b>	<b>\$5,626,964.03</b>	<b>\$1,720,747.03</b>	<b>\$5,554,147.03</b>	<b>\$72,817.00</b>	<b>\$1,793,564.03</b>	<b>\$5,388,886.67</b>	<b>\$5,064,794.13</b>	<b>\$489,352.90</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$1,048,614.25</b>	<b>-\$69,500.00</b>	<b>\$979,114.25</b>	<b>\$642,739.69</b>	<b>\$336,374.56</b>	<b>\$585,899.69</b>	<b>\$56,840.00</b>	<b>\$393,214.56</b>	<b>\$585,899.69</b>	<b>\$584,585.69</b>	<b>\$1,314.00</b>
31100 Energía eléctrica	\$878,222.25	-\$70,500.00	\$807,722.25	\$581,649.87	\$226,072.38	\$524,809.87	\$56,840.00	\$282,912.38	\$524,809.87	\$524,809.87	\$0.00
31101 Energía eléctrica	\$878,222.25	-\$70,500.00	\$807,722.25	\$581,649.87	\$226,072.38	\$524,809.87	\$56,840.00	\$282,912.38	\$524,809.87	\$524,809.87	\$0.00
31200 Gas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
31201 Gas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua  
Estado de Chihuahua

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 27/oct./2021  
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Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31300 Agua	\$20,800.00	\$1,000.00	\$21,800.00	\$20,505.00	\$1,295.00	\$20,505.00	\$0.00	\$1,295.00	\$20,505.00	\$19,191.00	\$1,314.00
31301 Agua	\$20,800.00	\$1,000.00	\$21,800.00	\$20,505.00	\$1,295.00	\$20,505.00	\$0.00	\$1,295.00	\$20,505.00	\$19,191.00	\$1,314.00
31400 Telefonía tradicional	\$5,600.00	\$0.00	\$5,600.00	\$4,941.00	\$659.00	\$4,941.00	\$0.00	\$659.00	\$4,941.00	\$4,941.00	\$0.00
31401 Telefonía tradicional	\$5,600.00	\$0.00	\$5,600.00	\$4,941.00	\$659.00	\$4,941.00	\$0.00	\$659.00	\$4,941.00	\$4,941.00	\$0.00
31500 Telefonía celular	\$38,480.00	\$0.00	\$38,480.00	\$31,409.94	\$7,070.06	\$31,409.94	\$0.00	\$7,070.06	\$31,409.94	\$31,409.94	\$0.00
31501 Telefonía celular	\$38,480.00	\$0.00	\$38,480.00	\$31,409.94	\$7,070.06	\$31,409.94	\$0.00	\$7,070.06	\$31,409.94	\$31,409.94	\$0.00
31800 Servicios postales y telegráficos	\$5,512.00	\$0.00	\$5,512.00	\$4,233.88	\$1,278.12	\$4,233.88	\$0.00	\$1,278.12	\$4,233.88	\$4,233.88	\$0.00
31801 Servicios postales y telegráficos	\$5,512.00	\$0.00	\$5,512.00	\$4,233.88	\$1,278.12	\$4,233.88	\$0.00	\$1,278.12	\$4,233.88	\$4,233.88	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,174,090.70</b>	<b>\$753,832.86</b>	<b>\$1,927,923.56</b>	<b>\$1,653,941.14</b>	<b>\$273,982.42</b>	<b>\$1,653,941.14</b>	<b>\$0.00</b>	<b>\$273,982.42</b>	<b>\$1,653,941.14</b>	<b>\$1,536,026.67</b>	<b>\$117,914.47</b>
33100 Servicios legales, de contabilidad, auditoría y relacionado	\$48,000.00	\$681,732.86	\$729,732.86	\$725,033.31	\$4,699.55	\$725,033.31	\$0.00	\$4,699.55	\$725,033.31	\$692,587.88	\$32,445.43
33101 Servicios legales, de contabilidad, auditoría y relacionado	\$48,000.00	\$681,732.86	\$729,732.86	\$725,033.31	\$4,699.55	\$725,033.31	\$0.00	\$4,699.55	\$725,033.31	\$692,587.88	\$32,445.43
33300 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$4,600.00	\$44,600.00	\$44,537.20	\$62.80	\$44,537.20	\$0.00	\$62.80	\$44,537.20	\$44,537.20	\$0.00
33301 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$4,600.00	\$44,600.00	\$44,537.20	\$62.80	\$44,537.20	\$0.00	\$62.80	\$44,537.20	\$44,537.20	\$0.00
33400 Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
33401 Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
33600 Servicios de apoyo administrativo, traducción, fotocopiada	\$32,711.11	\$67,500.00	\$100,211.11	\$100,202.41	\$8.70	\$100,202.41	\$0.00	\$8.70	\$100,202.41	\$100,202.41	\$0.00
33601 Servicios de apoyo administrativo, fotocopiado e impresió	\$32,711.11	\$67,500.00	\$100,211.11	\$100,202.41	\$8.70	\$100,202.41	\$0.00	\$8.70	\$100,202.41	\$100,202.41	\$0.00
33800 Servicios de vigilancia	\$1,037,379.59	\$0.00	\$1,037,379.59	\$784,168.22	\$253,211.37	\$784,168.22	\$0.00	\$253,211.37	\$784,168.22	\$698,699.18	\$85,469.04
33801 Servicios de vigilancia	\$1,037,379.59	\$0.00	\$1,037,379.59	\$784,168.22	\$253,211.37	\$784,168.22	\$0.00	\$253,211.37	\$784,168.22	\$698,699.18	\$85,469.04
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$141,600.00</b>	<b>\$12,269.00</b>	<b>\$153,869.00</b>	<b>\$146,454.16</b>	<b>\$7,414.84</b>	<b>\$146,454.16</b>	<b>\$0.00</b>	<b>\$7,414.84</b>	<b>\$146,454.16</b>	<b>\$146,454.16</b>	<b>\$0.00</b>
34100 Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$9,097.28	\$6,902.72	\$9,097.28	\$0.00	\$6,902.72	\$9,097.28	\$9,097.28	\$0.00
34101 Servicios financieros y bancarios	\$16,000.00	\$0.00	\$16,000.00	\$9,097.28	\$6,902.72	\$9,097.28	\$0.00	\$6,902.72	\$9,097.28	\$9,097.28	\$0.00
34500 Seguro de bienes patrimoniales	\$125,600.00	\$12,269.00	\$137,869.00	\$137,356.88	\$512.12	\$137,356.88	\$0.00	\$512.12	\$137,356.88	\$137,356.88	\$0.00
34501 Seguro de bienes patrimoniales	\$125,600.00	\$12,269.00	\$137,869.00	\$137,356.88	\$512.12	\$137,356.88	\$0.00	\$512.12	\$137,356.88	\$137,356.88	\$0.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,853,125.39</b>	<b>\$721,731.00</b>	<b>\$2,574,856.39</b>	<b>\$2,087,958.58</b>	<b>\$486,897.81</b>	<b>\$2,071,981.58</b>	<b>\$15,977.00</b>	<b>\$502,874.81</b>	<b>\$1,909,629.92</b>	<b>\$1,738,391.20</b>	<b>\$333,590.38</b>
35100 Conservación y mantenimiento menor de inmuebles	\$1,033,909.37	\$722,731.00	\$1,756,640.37	\$1,649,664.18	\$106,976.19	\$1,633,687.18	\$15,977.00	\$122,953.19	\$1,518,988.32	\$1,347,749.60	\$285,937.58
35101 Conservación y mantenimiento menor de inmuebles	\$1,033,909.37	\$722,731.00	\$1,756,640.37	\$1,649,664.18	\$106,976.19	\$1,633,687.18	\$15,977.00	\$122,953.19	\$1,518,988.32	\$1,347,749.60	\$285,937.58
35200 Instalación, reparación y mantenimiento de mobiliario y ex	\$13,600.00	\$0.00	\$13,600.00	\$2,320.00	\$11,280.00	\$2,320.00	\$0.00	\$11,280.00	\$2,320.00	\$2,320.00	\$0.00
35201 Instalación, reparación y mantenimiento de mobiliario y ex	\$13,600.00	\$0.00	\$13,600.00	\$2,320.00	\$11,280.00	\$2,320.00	\$0.00	\$11,280.00	\$2,320.00	\$2,320.00	\$0.00
35300 Instalación, reparación y mantenimiento de equipo de cón	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
35301 Instalación, reparación y mantenimiento de equipo de cón	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$773,616.02	-\$1,000.00	\$772,616.02	\$428,875.20	\$343,740.82	\$428,875.20	\$0.00	\$343,740.82	\$381,222.40	\$381,222.40	\$47,652.80
35801 Servicios de limpieza y manejo de desechos	\$773,616.02	-\$1,000.00	\$772,616.02	\$428,875.20	\$343,740.82	\$428,875.20	\$0.00	\$343,740.82	\$381,222.40	\$381,222.40	\$47,652.80
35900 Servicios de jardinería y fumigación	\$16,000.00	\$0.00	\$16,000.00	\$7,099.20	\$8,900.80	\$7,099.20	\$0.00	\$8,900.80	\$7,099.20	\$7,099.20	\$0.00
35901 Servicios de jardinería y fumigación	\$16,000.00	\$0.00	\$16,000.00	\$7,099.20	\$8,900.80	\$7,099.20	\$0.00	\$8,900.80	\$7,099.20	\$7,099.20	\$0.00

**Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua  
Estado de Chihuahua**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021**



Usr: ADM-Conta  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/oct./2021  
hora de Impresión | 12:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$66,311.11</b>	<b>-\$1,372.00</b>	<b>\$64,939.11</b>	<b>\$8,786.96</b>	<b>\$56,152.15</b>	<b>\$8,786.96</b>	<b>\$0.00</b>	<b>\$56,152.15</b>	<b>\$8,786.96</b>	<b>\$8,786.96</b>	<b>\$0.00</b>
37100	Pasajes aéreos	\$28,800.00	-\$1,372.00	\$27,428.00	\$0.00	\$27,428.00	\$0.00	\$0.00	\$27,428.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos	\$28,800.00	-\$1,372.00	\$27,428.00	\$0.00	\$27,428.00	\$0.00	\$0.00	\$27,428.00	\$0.00	\$0.00	\$0.00
37200	Pasajes terrestres	\$6,400.00	\$0.00	\$6,400.00	\$3,246.76	\$3,153.24	\$3,246.76	\$0.00	\$3,153.24	\$3,246.76	\$3,246.76	\$0.00
37201	Pasajes terrestres	\$6,400.00	\$0.00	\$6,400.00	\$3,246.76	\$3,153.24	\$3,246.76	\$0.00	\$3,153.24	\$3,246.76	\$3,246.76	\$0.00
37500	Viáticos en el país	\$31,111.11	\$0.00	\$31,111.11	\$5,540.20	\$25,570.91	\$5,540.20	\$0.00	\$25,570.91	\$5,540.20	\$5,540.20	\$0.00
37501	Viáticos en el país	\$31,111.11	\$0.00	\$31,111.11	\$5,540.20	\$25,570.91	\$5,540.20	\$0.00	\$25,570.91	\$5,540.20	\$5,540.20	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,963,858.75</b>	<b>-\$316,850.00</b>	<b>\$1,647,008.75</b>	<b>\$1,087,083.50</b>	<b>\$559,925.25</b>	<b>\$1,087,083.50</b>	<b>\$0.00</b>	<b>\$559,925.25</b>	<b>\$1,084,174.80</b>	<b>\$1,050,549.45</b>	<b>\$36,534.05</b>
38200	Gastos de orden social y cultural	\$613,297.83	-\$4,500.00	\$608,797.83	\$326,382.21	\$282,415.62	\$326,382.21	\$0.00	\$282,415.62	\$323,473.51	\$323,473.51	\$2,908.70
38202	EVENTOS CULTURALES	\$613,297.83	-\$4,500.00	\$608,797.83	\$326,382.21	\$282,415.62	\$326,382.21	\$0.00	\$282,415.62	\$323,473.51	\$323,473.51	\$2,908.70
38400	Exposiciones	\$1,350,560.92	-\$312,350.00	\$1,038,210.92	\$760,701.29	\$277,509.63	\$760,701.29	\$0.00	\$277,509.63	\$760,701.29	\$727,075.94	\$33,625.35
38401	Exposiciones	\$1,350,560.92	-\$312,350.00	\$1,038,210.92	\$760,701.29	\$277,509.63	\$760,701.29	\$0.00	\$277,509.63	\$760,701.29	\$727,075.94	\$33,625.35
<b>Total</b>		<b>\$6,431,262.42</b>	<b>\$1,111,232.86</b>	<b>\$7,542,495.28</b>	<b>\$5,784,462.41</b>	<b>\$1,758,032.87</b>	<b>\$5,711,645.41</b>	<b>\$72,817.00</b>	<b>\$1,830,849.87</b>	<b>\$5,539,065.45</b>	<b>\$5,212,541.79</b>	<b>\$499,103.62</b>