

**ADMINISTRADORA DE LOS SUBSIDIOS SOCIALES**  
**ADESS**  
DEPARTAMENTO FINANCIERO  
**DISTRIBUCION MENSUAL DEL PRESUPUESTO 2007, PARA SOLICITUD DE CUOTAS**

OBJ.	DESCRIPCION	PRESUPUESTO 2007	MODIFICACIONES	APRO. VIGENTE	PROYECCION DE EJECUCION 2007												EJECUTADO 2007	DIFERENCIAS	%	
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE				
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>22,223,888.00</b>	<b>6,394,000.00</b>	<b>28,617,888.00</b>	<b>1,419,359.24</b>	<b>1,609,135.24</b>	<b>1,878,691.40</b>	<b>1,661,091.50</b>	<b>2,109,657.95</b>	<b>2,007,660.56</b>	<b>1,938,674.16</b>	<b>2,188,938.27</b>	<b>1,745,175.17</b>	<b>2,521,175.17</b>	<b>2,059,175.17</b>	<b>5,184,495.31</b>	<b>26,323,229.14</b>	<b>2,294,658.86</b>	<b>91.98</b>	
11	SUELDOS PARA CONTRATOS FIJOS	10,528,200.00	5,435,000.00	15,963,200.00	1,179,090.00	1,402,090.00	1,303,090.00	1,303,090.00	1,303,090.00	1,278,090.00	1,266,090.00	1,260,090.00	1,311,090.00	1,311,090.00	1,311,090.00	1,311,090.00	15,539,080.00	424,120.00	97.34	
111	NOMINAS FIJOS	10,528,200.00	5,435,000.00	15,963,200.00	1,179,090.00	1,402,090.00	1,303,090.00	1,303,090.00	1,303,090.00	1,278,090.00	1,266,090.00	1,260,090.00	1,311,090.00	1,311,090.00	1,311,090.00	1,311,090.00	15,539,080.00	424,120.00	97.34	
112	TRAMITES DE PENSIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	SUELDOS PERSONAL TEMPORERO	7,536,000.00	(663,000.00)	6,873,000.00	139,866.70	91,533.40	467,633.36	223,900.00	682,599.91	601,600.00	545,600.00	735,600.00	233,600.00	1,009,600.00	545,600.00	356,933.48	5,634,066.85	1,238,933.15	81.97	
121	PERSONAL CONTRATADO	7,536,000.00	(663,000.00)	6,873,000.00	139,866.70	91,533.40	467,633.36	223,900.00	682,599.91	601,600.00	545,600.00	735,600.00	233,600.00	1,009,600.00	545,600.00	356,933.48	5,634,066.85	1,238,933.15	81.97	
13	SOBRESUELDOS	330,000.00	50,000.00	380,000.00	19,883.30	18,000.00	18,000.00	44,133.46	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	36,000.00	36,000.00	376,016.76	3,983.24	98.95	
133	COMPENSACION HORAS EXTRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
137	NOMINAS SEGURIDAD	330,000.00	50,000.00	380,000.00	19,883.30	18,000.00	18,000.00	44,133.46	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	36,000.00	36,000.00	376,016.76	3,983.24	98.95	
15	HONORARIOS	324,000.00	1,450,000.00	1,774,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,554,630.00	1,554,630.00	219,370.00	87.63
151	HONORARIOS TECNICOS Y PROFESIONALES	324,000.00	1,450,000.00	1,774,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,554,630.00	1,554,630.00	219,370.00	87.63
16	DIETAS Y GASTOS DE REPRESENTACION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
161	DIETAS EN EL PAIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	GRATIFICACIONES Y BONIFICACIONES	1,796,055.00	-	1,796,055.00	-	-	-	-	-	-	-	-	-	-	-	-	1,759,356.66	1,759,356.66	36,698.34	97.96
181	REGALIA PASCUAL	1,796,055.00	-	1,796,055.00	-	-	-	-	-	-	-	-	-	-	-	-	1,759,356.66	1,759,356.66	36,698.34	97.96
183	PRESTACIONES LABORALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
184	VACACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,709,633.00	131,633.00	1,831,633.00	80,519.24	97,511.84	89,968.04	89,968.04	89,968.04	93,970.56	92,984.16	159,248.27	166,485.17	166,485.17	166,485.17	166,485.17	1,460,078.87	371,554.13	79.71	
191	CONT.SEG. SALUD Y RIESGO LABORAL	709,633.00	(9,633.00)	700,000.00	-	-	-	-	-	-	-	-	73,505.09	76,906.79	76,906.79	76,906.79	381,132.25	318,867.75	54.45	
192	CONT. AL SEGURO DE PENSIONES	1,000,000.00	-	1,000,000.00	70,759.64	85,076.24	78,720.44	78,720.44	78,720.44	85,523.66	84,669.26	76,903.58	80,177.78	80,177.78	80,177.78	80,177.78	959,804.82	40,195.18	95.98	
193	CONT. AL SEGURO DE RIESGO LABORAL	-	131,633.00	131,633.00	9,759.60	12,435.60	11,247.60	11,247.60	11,247.60	8,446.90	8,314.90	8,839.60	9,400.60	9,400.60	9,400.60	9,400.60	119,141.80	12,491.20	90.51	
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>185,790,351.00</b>	<b>26,861,333.19</b>	<b>158,929,017.81</b>	<b>420,841.01</b>	<b>11,230,105.24</b>	<b>1,734,364.65</b>	<b>33,314,202.98</b>	<b>2,246,718.44</b>	<b>35,420,564.72</b>	<b>6,835,289.30</b>	<b>8,191,573.57</b>	<b>10,962,765.05</b>	<b>6,740,018.49</b>	<b>19,780,839.85</b>	<b>14,733,335.90</b>	<b>151,715,274.69</b>	<b>7,213,743.12</b>	<b>95.46</b>	
21	SERVICIOS DE COMUNICACIONES	2,190,000.00	878,439.00	3,068,439.00	420,841.01	-	409,618.30	246,188.87	229,976.23	171,535.60	196,940.49	183,082.94	196,867.46	216,665.41	236,004.65	244,694.11	2,752,415.07	316,023.93	89.70	
212	SERVICIOS TELEFONICOS DE LARGA DISTANCIA	500,000.00	8,439.00	508,439.00	144,963.85	-	48,913.21	24,385.55	24,426.04	20,783.26	22,004.49	17,111.87	30,126.27	35,298.91	26,833.93	57,395.75	452,243.13	56,195.87	88.95	
213	TELEFONO LOCAL	1,250,000.00	870,000.00	2,120,000.00	255,220.09	-	308,549.92	195,970.84	179,707.00	124,035.14	148,960.23	140,139.32	137,303.37	142,077.87	181,666.30	159,803.96	1,973,434.04	146,565.96	93.09	
214	TELEFAX Y CORREO	100,000.00	-	100,000.00	586.67	-	12,014.37	5,762.08	5,772.79	5,771.80	5,905.37	5,761.35	9,367.42	11,026.23	7,434.02	7,424.00	76,826.10	23,173.90	76.83	
215	SERVICIOS DE INTERNET Y TELEVISION POR CAB	340,000.00	-	340,000.00	20,070.40	-	40,140.80	20,070.40	20,070.40	20,945.40	20,070.40	20,070.40	20,070.40	28,262.40	20,070.40	20,070.40	249,911.80	90,088.20	73.50	
22	SERVICIOS BASICOS	1,260,000.00	-	1,260,000.00	-	169,903.69	83,116.80	72,734.12	79,543.26	69,878.42	-	89,284.15	180,078.65	93,863.28	-	152,731.20	991,133.57	268,866.43	78.66	
221	ELECTRICIDAD	1,000,000.00	-	1,000,000.00	-	169,903.69	83,116.80	72,734.12	79,543.26	69,878.42	-	89,284.15	180,078.65	93,863.28	-	152,731.20	991,133.57	8,866.43	99.11	
223	LAVANDERIA, LIMPIEZA E HIGIENE	260,000.00	-	260,000.00	-	-	-	-	-	-	-	-	-	-	-	-	260,000.00	-	100.00	
23	PUBLICIDAD, IMPRESION Y ENCUADERNACION	1,008,000.00	2,193,747.99	3,201,747.99	-	176,784.00	6,250.00	-	438,016.00	9,324.00	43,722.50	251,792.76	107,497.04	141,527.40	974,171.30	561,966.48	2,711,051.48	490,696.51	84.67	
231	PUBLICIDAD Y PROPAGANDA	750,000.00	1,030,000.00	1,780,000.00	-	-	6,250.00	-	-	-	43,722.50	246,029.04	107,497.04	140,458.20	738,241.51	450,815.28	1,733,013.57	46,986.43	97.36	
232	IMPRESION Y ENCUADERNACION	258,000.00	1,163,747.99	1,421,747.99	-	176,784.00	-	-	438,016.00	9,324.00	-	5,763.72	-	1,069.20	235,929.79	111,151.20	978,037.91	443,710.08	68.79	
24	VIATICOS	2,400,000.00	1,366,218.00	3,766,218.00	-	58,000.00	-	-	-	207,017.90	529,700.00	344,300.00	-	354,246.21	1,256,690.00	-	2,817,907.39	948,310.61	74.82	
241	VIATICOS DENTRO DEL PAIS	2,000,000.00	1,366,218.00	3,366,218.00	-	58,000.00	-	-	-	207,017.90	529,700.00	344,300.00	-	354,246.21	1,256,690.00	-	2,817,907.39	548,310.61	83.71	
242	VIATICOS FUERA DEL PAIS	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-	
25	TRANSPORTE Y ALMACENAJES	-	5,500.00	42,523.62	-	-	-	-	-	3,835.00	350.00	4,580.00	-	4,555.00	10,679.95	5,588.62	29,588.57	12,935.05	69.58	
251	PASAJES	-	9,023.62	9,023.62	-	-	-	-	-	750.00	350.00	1,490.00	-	1,040.00	3,240.00	2,153.62	9,023.62	-	100.00	
252	FLETES	-	28,000.00	28,000.00	-	-	-	-	-	2,995.00	-	2,760.00	-	3,515.00	2,990.00	3,435.00	15,695.00	12,305.00	56.05	
254	PEAJE	-	5,500.00	5,500.00	-	-	-	-	-	90.00	-	330.00	-	4,449.95	-	4,869.95	630.05	88.54		
26	ALQUILERES	2,556,000.00	7,548,738.20	10,104,738.20	-	1,281,972.00	373,172.00	765,101.20	382,550.60	382,550.60	382,550.60	382,550.60	382,550.60	382,550.60	2,107,551.80	382,550.60	7,205,651.20	2,899,087.00	71.31	
261	ALQUILER EDIFICIOS Y LOCALES	2,000,000.00	4,265,738.20	6,265,738.20	-	1,224,372.00	373,172.00	765,101.20	382,550.60	382,550.60	382,550.60	382,550.60	382,550.60	382,550.60	382,550.60	382,550.60	5,423,050.00	842,688.20	86.55	
264	EQUIPOS DE TRANSPORTE	400,000.00	3,413,000.00	3,813,000.00	-	57,600.00	-	-	-	-	-	-	-	-	-	-	1,782,601.20	2,030,398.80	46.75	
269	OTROS ALQUILERES	156,000.00	(130,000.00)	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-	
27	SEGUROS	970,026.00	-	1,270,026.00	-	119,033.39	-	111,708.00	459,283.69	-	133,802.00	186,276.10	-	-	-	-	1,010,103.18	259,922.82	79.53	
272	SEGUROS DE BIENES MUEBLES	270,026.00	300,000.00	570,026.00	-	11,066.39	-	-	402,852.69	-	-	125,657.10	-	-	-	-	539,576.18	30,449.82	94.66	
273	SEGUROS DE PERSONAS	700,000.00	-	700,000.00	-	107,967.00	-	111,708.00	56,431.00	-	133,802.00	60,619.00	-	-	-	-	470,527.00	229,473.00	67.22	
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	1,188,472.00	350,000.00	1,538,472.00	-	158,466.08	54,492.59	56,382.25	62,848.66	102,107.39	155,593.49	152,176.91	133,371.3							

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OBJ.	DESCRIPCION	PRESUPUESTO 2007	MODIFICACIONES	APRO. VIGENTE	PROYECCION DE EJECUCION 2007												EJECUTADO 2007	DIFERENCIAS	%
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
313	PRODUCTOS AGROFORESTALES Y PECUARIOS	140,000.00	6,950.00	146,950.00	-	-	-	-	-	9,761.00	6,950.00	-	-	-	-	-	16,711.00	130,239.00	11.37
32	<b>TEXTILES Y VESTUARIOS</b>	-	<b>220,000.00</b>	<b>220,000.00</b>	-	-	-	-	-	-	-	<b>30,180.90</b>	-	-	-	-	<b>30,180.90</b>	<b>189,819.10</b>	-
322	ACABADOS TEXTILES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
323	PRENDAS DE VESTIR	-	220,000.00	220,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,180.90	189,819.10	-
324	CALZADOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	<b>PRODUCTOS DE PAPEL, CARTON E IMPRESO</b>	<b>780,000.00</b>	<b>25,000.00</b>	<b>805,000.00</b>	-	-	-	-	-	<b>4,108.75</b>	<b>3,515.00</b>	<b>1,877.97</b>	<b>72,421.03</b>	<b>239.90</b>	<b>4,884.50</b>	<b>8,555.70</b>	<b>95,602.85</b>	<b>709,397.15</b>	<b>11.88</b>
331	PAPEL DE ESCRITORIO	220,000.00	-	220,000.00	-	-	-	-	-	-	-	-	72,421.03	-	-	-	72,421.03	147,578.97	32.92
332	PRODUCTOS DE PAPEL Y CARTON	260,000.00	-	260,000.00	-	-	-	-	-	-	-	1,625.97	-	239.90	4,662.50	8,491.70	15,020.07	244,979.93	5.78
333	PRODUCTOS DE ARTES GRAFICAS	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-
334	LIBROS, REVISTAS Y PERIODICOS	-	25,000.00	25,000.00	-	-	-	-	-	4,108.75	3,515.00	252.00	-	-	222.00	64.00	8,161.75	16,838.25	32.65
335	TEXTOS DE ENSEÑANZAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	<b>COMBUSTIBLES, LUBRICANTES PROD. QUIMICO</b>	<b>720,000.00</b>	<b>1,105,500.00</b>	<b>1,825,500.00</b>	-	-	<b>120,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>107,420.00</b>	<b>189,167.00</b>	<b>138,458.01</b>	<b>70,000.00</b>	<b>251,515.01</b>	<b>354,870.00</b>	<b>455,859.04</b>	<b>1,801,794.02</b>	<b>23,705.98</b>	<b>98.70</b>
341	COMBUSTIBLE	720,000.00	1,100,000.00	1,820,000.00	-	-	120,000.00	60,000.00	60,000.00	107,300.00	189,000.00	137,200.00	70,000.00	249,750.00	354,870.00	450,364.00	1,798,484.00	21,516.00	98.82
342	PRODUCTOS QUIMICOS Y CONEXOS	-	5,000.00	5,000.00	-	-	-	-	-	-	-	1,258.01	-	1,765.01	-	-	3,023.02	1,976.98	-
343	PRODUCTOS FARMACEUTICOS Y CONEXOS	-	500.00	500.00	-	-	-	-	-	120.00	167.00	-	-	-	-	-	287.00	213.00	57.40
35	<b>PRODUCTOS DE CUERO, CAUCHO Y PLASTICOS</b>	-	<b>65,000.00</b>	<b>73,495.04</b>	-	-	-	-	-	<b>24,460.71</b>	<b>21,734.05</b>	<b>205.98</b>	-	-	-	-	<b>51,895.78</b>	<b>21,599.26</b>	<b>70.61</b>
353	LLANTAS Y NEUMATICOS	-	60,000.00	60,000.00	-	-	-	-	-	24,460.71	21,084.05	-	-	-	-	-	45,544.76	14,455.24	75.91
352	ARTICULOS DE CUERO	-	5,495.04	5,495.04	-	-	-	-	-	-	-	-	-	-	-	5,495.04	5,495.04	-	-
354	ARTICULOS DE CAUCHO	-	3,000.00	3,000.00	-	-	-	-	-	-	650.00	-	-	-	-	-	650.00	2,350.00	21.67
355	ARTICULOS DE PLASTICOS	-	5,000.00	5,000.00	-	-	-	-	-	-	-	205.98	-	-	-	-	205.98	4,794.02	-
36	<b>PRODUCTOS DE MINERALES, METALICOS Y NO</b>	-	<b>10,000.00</b>	<b>10,000.00</b>	-	-	-	-	-	-	<b>2,200.00</b>	<b>1,089.00</b>	-	-	-	-	<b>3,289.00</b>	<b>6,711.00</b>	-
362	PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	-	5,000.00	5,000.00	-	-	-	-	-	-	-	2,200.00	-	-	-	-	2,200.00	2,800.00	-
363	CEMENTO, CAL Y YESO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365	PRODUCTOS METALICOS	-	5,000.00	5,000.00	-	-	-	-	-	-	-	1,089.00	-	-	-	-	1,089.00	3,911.00	-
39	<b>PRODUCTOS Y UTILES VARIOS</b>	<b>2,269,020.00</b>	<b>65,312.47</b>	<b>1,444,916.45</b>	-	<b>6,977.40</b>	<b>27,807.72</b>	-	<b>64,913.60</b>	<b>111,196.80</b>	<b>43,432.15</b>	<b>59,416.85</b>	<b>12,092.77</b>	<b>81,603.97</b>	<b>105,735.40</b>	<b>116,323.90</b>	<b>629,500.56</b>	<b>815,415.89</b>	<b>43.57</b>
391	MATERIALES DE LIMPIEZA	169,020.00	34,523.34	203,543.34	-	-	-	-	-	12,544.47	3,187.84	3,089.50	-	4,667.80	-	4,721.53	28,211.14	175,332.20	13.86
392	UTILES DE ESCRITORIOS OFIC.Y ENSEÑANZAS	200,000.00	77,342.84	277,342.84	-	-	-	-	-	54,786.75	6,383.54	24,032.85	-	1,427.08	53,640.22	77,342.84	217,613.28	59,729.56	78.46
393	UTILES MENORES MEDICO-QUIRURGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
394	UTILES DE DEPORTES Y RECREATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395	UTILES DE COCINA Y COMEDOR	250,000.00	(161,261.72)	88,738.28	-	-	-	-	-	-	-	7,757.00	-	-	1,525.93	-	9,282.93	79,455.35	10.46
396	PRODUCTOS ELECTRICOS Y AFINES	-	20,000.00	20,000.00	-	-	-	-	-	7,353.27	5,283.60	59.00	-	567.70	-	-	13,263.57	6,736.43	66.32
397	MATERIALES Y UTILES REL. CON INFORMATICA	650,000.00	(350,000.00)	300,000.00	-	6,977.40	27,807.72	-	64,913.60	33,372.55	16,170.40	20,982.00	12,092.77	73,302.90	32,480.84	-	288,100.18	11,899.82	96.03
399	UTILES DIVERSOS	1,000,000.00	444,708.01	555,291.99	-	-	-	-	-	3,139.76	12,406.77	3,496.50	-	1,638.49	18,088.41	34,259.53	73,029.46	482,262.53	13.15
4	<b>TRANSFERENCIAS CORRIENTES</b>	<b>24,000.00</b>	<b>700,000.00</b>	<b>24,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>24,000.00</b>	<b>24,000.00</b>	<b>100.00</b>
42	TANSF. CORRIENTES AL SECTOR PRIVADO	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	24,000.00	100.00
424	BECAS Y VIAJES DE ESTUDIO	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-
6	<b>ACTIVOS NO FINANCIEROS</b>	<b>2,604,000.00</b>	<b>1,334,108.00</b>	<b>1,639,892.00</b>	-	-	-	<b>148,494.50</b>	<b>45,638.91</b>	-	<b>95,758.00</b>	-	<b>361,523.60</b>	<b>17,168.00</b>	<b>150,391.00</b>	<b>728,506.84</b>	<b>1,547,480.85</b>	<b>92,411.15</b>	<b>94.36</b>
61	<b>MAQUINARIAS Y EQUIPOS</b>	<b>2,604,000.00</b>	<b>1,374,108.00</b>	<b>1,269,892.00</b>	-	-	-	<b>148,494.50</b>	<b>45,638.91</b>	-	<b>95,758.00</b>	-	<b>8,930.00</b>	<b>17,168.00</b>	<b>150,391.00</b>	<b>728,506.84</b>	<b>1,194,887.25</b>	<b>75,004.75</b>	<b>94.09</b>
612	EQUIPOS EDUCACIONALES Y RECREATIVOS	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	8,930.00	-	-	-	8,930.00	11,070.00	-
613	EQUIPOS DE TRANSPORTE	700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
614	EQUIPOS DE COMPUTACION	1,250,000.00	280,622.00	969,378.00	-	-	-	-	-	89,378.00	-	-	-	-	150,391.00	728,506.84	968,275.84	1,102.16	99.89
615	EQUIPOS MEDICOS SANITARIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
617	EQUIPOS Y MUEBLES DE OFICINA	654,000.00	373,486.00	280,514.00	-	-	-	148,494.50	45,638.91	-	6,380.00	-	-	17,168.00	-	-	217,681.41	62,832.59	77.60
69	<b>OTROS ACTIVOS</b>	-	<b>370,000.00</b>	<b>370,000.00</b>	-	-	-	-	-	-	-	-	<b>352,593.60</b>	-	-	-	<b>352,593.60</b>	<b>17,406.40</b>	-
694	PROGRAMAS DE COMPUTOS	-	370,000.00	370,000.00	-	-	-	-	-	-	-	-	352,593.60	-	-	-	352,593.60	17,406.40	-
	<b>TOTAL</b>	<b>215,251,259.00</b>	<b>-</b>	<b>194,256,590.00</b>	<b>1,840,200.25</b>	<b>12,846,217.88</b>	<b>3,760,863.77</b>	<b>35,183,788.98</b>	<b>4,526,928.90</b>	<b>37,713,899.70</b>	<b>9,191,149.11</b>	<b>10,645,469.98</b>	<b>13,223,977.62</b>	<b>9,617,789.53</b>	<b>22,503,952.94</b>	<b>21,572,789.37</b>	<b>182,731,683.52</b>	<b>11,524,906.48</b>	<b>94.07</b>