

MINISTERIO DE OBRAS PÚBLICAS Y DE TRANSPORTE
ESTADO DE EJECUCIÓN PRESUPUESTARIA DE EGRESOS COMPARATIVO AL CIERRE DEFINITIVO 2021/2020

INSTITUCIONAL

CODIGO	CONCEPTO	CREDITO PRESUPUESTARIO			DEVENGADO			SALDO PRESUPUESTARIO		
		2021	2020	Variacion	2021	2020	Variacion	2021	2020	Variacion
51	Remuneraciones	25,758,905.78	22,059,165.36	3,699,740.42	25,309,480.24	20,799,095.71	4,510,384.53	449,425.54	1,260,069.65	(810,644.11)
511	Remuneraciones Permanentes	11,683,076.31	10,863,926.57	819,149.74	11,563,412.99	10,638,380.44	925,032.55	119,663.32	225,546.13	(105,882.81)
51101	Sueldos	9,665,655.68	10,404,197.38	(738,541.70)	9,590,991.30	10,213,739.32	(622,748.02)	74,664.38	190,458.06	(115,793.68)
51103	Aguinaldos	434,014.36	459,729.19	(25,714.83)	404,367.55	424,641.12	(20,273.57)	29,646.81	35,088.07	(5,441.26)
51107	Beneficios Adicionales	1,583,406.27	-	1,583,406.27	1,568,054.14	-	1,568,054.14	15,352.13	-	15,352.13
512	Remuneraciones Eventuales	11,262,000.45	8,483,739.38	2,778,261.07	11,066,877.22	7,756,773.61	3,310,103.61	195,123.23	726,965.77	(531,842.54)
51201	Sueldos	10,752,986.10	7,961,476.52	2,791,509.58	10,578,684.02	7,300,245.17	3,278,438.85	174,302.08	661,231.35	(486,929.27)
51203	Aguinaldos	509,014.35	522,262.86	(13,248.51)	488,193.20	456,528.44	31,664.76	20,821.15	65,734.42	(44,913.27)
514	Contribuciones Patronales a Inst de Seg Social Públicas	1,325,432.09	1,287,639.56	37,792.53	1,279,136.73	1,120,887.49	158,249.24	46,295.36	166,752.07	(120,456.71)
51401	Por Remuneraciones Permanentes	614,074.06	680,279.14	(66,205.08)	587,797.68	620,422.79	(32,625.11)	26,276.38	59,856.35	(33,579.97)
51402	Por Remuneraciones Eventuales	711,358.03	607,360.42	103,997.61	691,339.05	500,464.70	190,874.35	20,018.98	106,895.72	(86,876.74)
515	Contribuciones Patronales a Inst de Seg Social Privadas	1,355,780.60	1,269,274.27	86,506.33	1,330,319.11	1,131,019.16	199,299.95	25,461.49	138,255.11	(112,793.62)
51501	Por Remuneraciones Permanentes	598,337.43	651,402.22	(53,064.79)	588,893.02	628,262.45	(39,369.43)	9,444.41	23,139.77	(13,695.36)
51502	Por Remuneraciones Eventuales	757,443.17	617,872.05	139,571.12	741,426.09	502,756.71	238,669.38	16,017.08	115,115.34	(99,098.26)
516	Gastos de Representación	9,739.30	9,154.46	584.84	6,857.16	6,857.16	-	2,882.14	2,297.30	584.84
51601	Por Prestación de Servicios en el País	9,739.30	9,154.46	584.84	6,857.16	6,857.16	-	2,882.14	2,297.30	584.84
517	Indemnizaciones	122,877.03	145,431.12	(22,554.09)	62,877.03	145,177.85	(82,300.82)	60,000.00	253.27	59,746.73
51701	Al Personal de Servicios Permanentes	104,031.03	121,131.12	(17,100.09)	44,031.03	121,131.12	(77,100.09)	60,000.00	-	60,000.00
51702	Al Personal de Servicios Eventuales	18,846.00	24,300.00	(5,454.00)	18,846.00	24,046.73	(5,200.73)	-	253.27	(253.27)
54	Adquisiciones de Bienes y Servicios	47,794,416.52	48,383,257.43	(588,840.91)	46,058,064.82	41,279,553.77	4,778,511.05	1,736,351.70	7,103,703.66	(5,367,351.96)
541	Bienes de Uso y Consumo	5,793,897.58	12,654,571.43	(6,860,673.85)	5,221,883.74	8,955,126.48	(3,733,242.74)	572,013.84	3,699,444.95	(3,127,431.11)
54101	Productos Alimenticios para Personas	655,387.15	830,478.75	(175,091.60)	627,924.72	697,562.90	(69,638.18)	27,462.43	132,915.85	(105,453.42)
54103	Productos Agropecuarios y Forestales	56,516.30	366.20	56,150.10	35,935.61	366.20	35,569.41	20,580.69	-	20,580.69
54104	Productos Textiles y Vestuarios	319,766.49	332,097.32	(12,330.83)	318,899.85	123,402.02	195,497.83	866.64	208,695.30	(207,828.66)
54105	Productos de Papel y Cartón	67,676.44	111,915.76	(44,239.32)	50,174.33	22,970.18	27,204.15	17,502.11	88,945.58	(71,443.47)
54106	Productos de Cuero y Caucho	11,569.09	11,834.91	(265.82)	10,282.47	8,250.32	2,032.15	1,286.62	3,584.59	(2,297.97)
54107	Productos Químicos	289,529.54	213,370.16	76,159.38	251,120.98	109,377.79	141,743.19	38,408.56	103,992.37	(65,583.81)
54108	Productos Farmacéuticos y Medicinales	25,931.75	23,368.69	2,563.06	20,218.66	16,674.53	3,544.13	5,713.09	6,694.16	(981.07)
54109	Llantas y Neumáticos	71,350.75	187,760.37	(116,409.62)	42,187.88	122,212.10	(80,024.22)	29,162.87	65,548.27	(36,385.40)
54110	Combustibles y Lubricantes	2,097,852.66	9,682,172.06	(7,584,319.40)	2,081,785.75	7,250,466.12	(5,168,680.37)	16,066.91	2,431,705.94	(2,415,639.03)
54111	Minerales no Metálicos y Productos Derivados	596,882.27	450,886.90	145,995.37	485,214.80	341,848.85	143,365.95	111,667.47	109,038.05	2,629.42
54112	Minerales Metálicos y Productos Derivados	1,222,844.43	133,936.58	1,088,907.85	1,156,692.84	82,949.57	1,073,743.27	66,151.59	50,987.01	15,164.58
54113	Materiales e Instrumental de Laboratorios y uso Médico	8,556.21	9,743.20	(1,186.99)	1,535.26	6,341.20	(4,805.94)	7,020.95	3,402.00	3,618.95
54114	Materiales de Oficina	10,500.79	68,061.74	(57,560.95)	8,911.20	4,544.02	4,367.18	1,589.59	63,517.72	(61,928.13)
54115	Materiales Informáticos	46,131.58	121,338.62	(75,207.04)	37,460.95	43,304.13	(5,843.18)	8,670.63	78,034.49	(69,363.86)
54116	Libros, Textos, Útiles de Enseñanza y Publicaciones	2,912.16	7,539.45	(4,627.29)	2,909.33	7,539.45	(4,630.12)	2.83	-	2.83
54117	Materiales de Defensa y Seguridad Pública	150.00	295.00	(145.00)	150.00	295.00	(145.00)	-	-	-
54118	Herramientas, Repuestos y Accesorios	39,422.78	109,840.22	(70,417.44)	35,452.31	37,805.83	(2,353.52)	3,970.47	72,034.39	(68,063.92)
54119	Materiales Eléctricos	36,040.24	164,144.41	(128,104.17)	34,398.54	70,770.57	(36,372.03)	1,641.70	93,373.84	(91,732.14)
54199	Bienes de Uso y Consumo Diversos	234,876.95	195,421.09	39,455.86	20,628.26	8,445.70	12,182.56	214,248.69	186,975.39	27,273.30
542	Servicios Básicos	1,134,272.03	1,186,751.38	(52,479.35)	1,047,554.04	933,537.25	114,016.79	86,717.99	253,214.13	(166,496.14)
54201	Servicios de Energía Eléctrica	550,124.02	679,877.91	(129,753.89)	543,607.08	510,592.05	33,015.03	6,516.94	169,285.86	(162,768.92)
54202	Servicios de Agua	338,725.72	272,663.60	66,062.12	295,635.67	223,924.18	71,711.49	43,090.05	48,739.42	(5,649.37)
54203	Servicios de Telecomunicaciones	245,382.29	234,125.12	11,257.17	208,271.29	198,936.27	9,335.02	37,111.00	35,188.85	1,922.15
54204	Servicios de Correos	40.00	84.75	(44.75)	40.00	84.75	(44.75)	-	-	-
543	Servicios Generales y Arrendamientos	34,494,106.84	28,711,981.22	5,782,125.62	34,128,625.23	26,708,505.05	7,420,120.18	365,481.61	2,003,476.17	(1,637,994.56)
54301	Mantenimientos y Reparaciones de Bienes Muebles	738,455.74	742,681.59	(4,225.85)	629,539.41	351,325.54	278,213.87	108,916.33	391,356.05	(282,439.72)
54302	Mantenimientos y Reparaciones de Vehículos	228,965.03	244,801.49	(15,836.46)	177,246.98	67,403.49	109,843.49	51,718.05	177,398.00	(125,679.95)

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		2021	2020	Variacion	2021	2020	Variacion	2021	2020	Variacion
54303	Mantenimientos y Reparaciones de Bienes Inmuebles	10,110.00	627,500.00	(617,390.00)	8,410.00	69,973.10	(61,563.10)	1,700.00	557,526.90	(555,826.90)
54305	Servicios de Publicidad	124,200.00	237,727.03	(113,527.03)	124,158.40	77,790.59	46,367.81	41.60	159,936.44	(159,894.84)
54307	Servicios de Limpiezas y Fumigaciones	77,062.35	55,076.64	21,985.71	76,962.35	55,068.00	21,894.35	100.00	8.64	91.36
54309	Servicios de Laboratorios	2,000.00	252.62	1,747.38	1,010.48	252.62	757.86	989.52	-	989.52
54313	Impresiones, Publicaciones y Reproducciones	140,999.37	189,396.45	(48,397.08)	121,432.10	98,083.24	23,348.86	19,567.27	91,313.21	(71,745.94)
54314	Atenciones Oficiales	325.00		325.00	325.00		325.00	-	-	-
54316	Arrendamiento de Bienes Muebles	34,149.61	8,288.00	25,861.61	30,895.83	8,288.00	22,607.83	3,253.78	-	3,253.78
54317	Arrendamiento de Bienes Inmuebles	326,742.96	299,040.00	27,702.96	326,742.96	298,992.96	27,750.00	-	47.04	(47.04)
54318	Arrendamiento por el uso de Bienes Intangibles	127.05		127.05	127.05		127.05	-	-	-
54399	Servicios Generales y Arrendamientos Diversos	32,810,969.73	26,307,217.40	6,503,752.33	32,631,774.67	25,681,327.51	6,950,447.16	179,195.06	625,889.89	(446,694.83)
544	Pasajes y Viáticos	356,636.41	758,814.37	(402,177.96)	303,832.00	685,588.30	(381,756.30)	52,804.41	73,226.07	(20,421.66)
54402	Pasajes al Exterior	-	12,503.92	(12,503.92)	-	3,711.30	(3,711.30)	-	8,792.62	(8,792.62)
54403	Viáticos por Comisión Interna	352,604.41	735,462.45	(382,858.04)	299,800.00	676,729.00	(376,929.00)	52,804.41	58,733.45	(5,929.04)
54404	Viáticos por Comisión Externa	4,032.00	10,848.00	(6,816.00)	4,032.00	5,148.00	(1,116.00)	-	5,700.00	(5,700.00)
545	Consultorías, Estudios e Investigaciones	1,635,573.07	1,360,856.09	274,716.98	1,087,081.85	856,098.43	230,983.42	548,491.22	504,757.66	43,733.56
54503	Servicios Jurídicos	-	192.10	(192.10)	-	192.10	(192.10)	-	-	-
54504	Servicios de Contabilidad y Auditoría	52,397.67	154,444.00	(102,046.33)	34,320.00	84,928.15	(50,608.15)	18,077.67	69,515.85	(51,438.18)
54505	Servicios de Capacitación	5,474.56	20,021.00	(14,546.44)	2,774.56	20,001.00	(17,226.44)	2,700.00	20.00	2,680.00
54599	Consultorías, Estudios e Investigaciones Diversas	1,577,700.84	1,186,198.99	391,501.85	1,049,987.29	750,977.18	299,010.11	527,713.55	435,221.81	92,491.74
549	Crédito Fiscal	4,379,930.59	3,710,282.94	669,647.65	4,269,087.96	3,140,698.26	1,128,389.70	110,842.63	569,584.68	(458,742.05)
54901	Crédito Fiscal	4,379,930.59	3,710,282.94	669,647.65	4,269,087.96	3,140,698.26	1,128,389.70	110,842.63	569,584.68	(458,742.05)
55	Gastos Financieros y Otros	2,068,726.00	4,269,274.67	(2,200,548.67)	2,001,425.52	3,927,604.53	(1,926,179.01)	67,300.48	341,670.14	(274,369.66)
555	Impuestos, Tasas y Derechos	1,626,264.45	1,210,572.48	415,691.97	1,612,236.54	998,368.71	613,867.83	14,027.91	212,203.77	(198,175.86)
55504	Impuesto a la Transf de Bienes Muebles y a la Prest de Serv.	1,509,019.00	1,100,000.00	409,019.00	1,498,488.15	903,779.62	594,708.53	10,530.85	196,220.38	(185,689.53)
55507	Tasas	77,211.14	71,365.23	5,845.91	75,832.74	69,655.83	6,176.91	1,378.40	1,709.40	(331.00)
55508	Derechos	40,034.31	34,281.64	5,752.67	37,915.65	24,933.26	12,982.39	2,118.66	9,348.38	(7,229.72)
55599	Impuestos, Tasas y Derechos Diversos	-	4,925.61	(4,925.61)	-	-	-	-	4,925.61	(4,925.61)
556	Seguros, Comisiones y Gastos Bancarios	226,340.63	346,203.97	(119,863.34)	200,608.00	238,197.66	(37,589.66)	25,732.63	108,006.31	(82,273.68)
55601	Primas y Gastos de Seguros de Personas	7,366.15	10,379.48	(3,013.33)	1,866.15	3,243.82	(1,377.67)	5,500.00	7,135.66	(1,635.66)
55602	Primas y Gastos de Seguros de Bienes	81,376.02	109,322.67	(27,946.65)	81,375.21	100,264.87	(18,889.66)	0.81	9,057.80	(9,056.99)
55603	Comisiones y Gastos Bancarios	137,598.46	226,501.82	(88,903.36)	117,366.64	134,688.97	(17,322.33)	20,231.82	91,812.85	(71,581.03)
557	Otros Gastos no Clasificados	193,710.79	2,697,588.28	(2,503,877.49)	171,276.23	2,685,646.59	(2,514,370.36)	22,434.56	11,941.69	10,492.87
55702	Sentencias Judiciales	-	2,604,311.00	(2,604,311.00)	-	2,604,310.83	(2,604,310.83)	-	0.17	(0.17)
55799	Gastos Diversos	193,710.79	93,277.28	100,433.51	171,276.23	81,335.76	89,940.47	22,434.56	11,941.52	10,493.04
559	Crédito Fiscal	22,410.13	14,909.94	7,500.19	17,304.75	5,391.57	11,913.18	5,105.38	9,518.37	(4,412.99)
55901	Crédito Fiscal	22,410.13	14,909.94	7,500.19	17,304.75	5,391.57	11,913.18	5,105.38	9,518.37	(4,412.99)
56	Transferencias Corrientes	94,005,099.10	104,081,319.66	(10,076,220.56)	93,584,879.13	89,290,012.19	4,294,866.94	420,219.97	14,791,307.47	(14,371,087.50)
562	Transferencias Corrientes al Sector Público	93,476,314.76	104,031,274.48	(10,554,959.72)	93,476,314.75	89,239,967.01	4,236,347.74	0.01	14,791,307.47	(14,791,307.46)
5624301	Administración Nacional de Acueductos y Alcantarillados	10,000,000.00	24,000,000.00	(14,000,000.00)	10,000,000.00	24,000,000.00	(14,000,000.00)	-	-	-
5624304	Autoridad de Aviación Civil	-	784,250.00	(784,250.00)	-	784,250.00	(784,250.00)	-	-	-
5624306	Fondo de Conservación Vial	80,420,923.00	75,778,696.00	4,642,227.00	80,420,923.00	60,987,388.53	19,433,534.47	-	14,791,307.47	(14,791,307.47)
5624308	Fondo para la Atención a Víctimas de Accidentes de Tránsito	3,055,391.76	3,468,328.48	(412,936.72)	3,055,391.75	3,468,328.48	(412,936.73)	0.01	-	0.01
563	Transferencias Corrientes al Sector Privado	420,000.00	45.18	419,954.82	-	45.18	(45.18)	420,000.00	-	420,000.00
56303	A Organismos sin Fines de Lucro	420,000.00	-	420,000.00	-	-	-	420,000.00	-	420,000.00
5624304	Autoridad de Aviación Civil	-	45.18	(45.18)	-	45.18	(45.18)	-	-	-
564	Transferencias Corrientes al Sector Externo	108,784.34	50,000.00	58,784.34	108,564.38	50,000.00	58,564.38	219.96	-	219.96
56405	A Organismos Sin Fines de Lucro	108,784.34	50,000.00	58,784.34	108,564.38	50,000.00	58,564.38	219.96	-	219.96
61	Inversiones en Activos Fijos	175,400,431.85	98,927,169.68	76,473,262.17	142,059,997.93	25,903,367.32	116,156,630.61	33,340,433.92	73,023,802.36	(39,683,368.44)
611	Bienes Muebles	488,253.57	644,965.64	(156,712.07)	365,885.26	415,043.27	(49,158.01)	122,368.31	229,922.37	(107,554.06)
61101	Mobiliarios	79,520.35	140,823.34	(61,302.99)	67,587.69	65,516.17	2,071.52	11,932.66	75,307.17	(63,374.51)
61102	Maquinarias y Equipos	39,101.47	103,771.60	(64,670.13)	26,978.15	5,000.52	21,977.63	12,123.32	98,771.08	(86,647.76)

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		2021	2020	Variacion	2021	2020	Variacion	2021	2020	Variacion
61103	Equipos Médicos y de Laboratorios	224.00	-	224.00	224.00	-	224.00	-	-	-
61104	Equipos Informáticos	222,362.70	263,112.77	(40,750.07)	180,998.98	214,807.48	(33,808.50)	41,363.72	48,305.29	(6,941.57)
61105	Vehículos de Transporte	35,000.00	-	35,000.00	-	-	-	35,000.00	-	35,000.00
61108	Herramientas y Repuestos Principales	6,849.48	50,952.72	(44,103.24)	5,115.98	46,224.97	(41,108.99)	1,733.50	4,727.75	(2,994.25)
61110	Maquinaria y Equipo para Apoyo Institucional	90,222.57	2,145.00	88,077.57	84,175.46	-	84,175.46	6,047.11	2,145.00	3,902.11
61199	Bienes Muebles Diversos	14,973.00	84,160.21	(69,187.21)	805.00	83,494.13	(82,689.13)	14,168.00	666.08	13,501.92
612	Bienes Inmuebles	2,627,285.08	3,177,385.44	(550,100.36)	2,244,238.38	2,963,147.02	(718,908.64)	383,046.70	214,238.42	168,808.28
61201	Terrenos	2,222,479.60	2,584,397.48	(361,917.88)	1,839,432.90	2,370,159.06	(530,726.16)	383,046.70	214,238.42	168,808.28
61299	Inmuebles Diversos	404,805.48	592,987.96	(188,182.48)	404,805.48	592,987.96	(188,182.48)	-	-	-
614	Intangibles	142,417.00	171,790.00	(29,373.00)	79,681.61	157,512.36	(77,830.75)	62,735.39	14,277.64	48,457.75
61403	Derechos de Propiedad Intelectual	142,417.00	171,790.00	(29,373.00)	79,681.61	157,512.36	(77,830.75)	62,735.39	14,277.64	48,457.75
616	Infraestructuras	172,100,628.01	94,913,048.95	77,187,579.06	139,339,203.11	22,357,642.90	116,981,560.21	32,761,424.90	72,555,406.05	(39,793,981.15)
61601	Viales	113,700,665.01	78,822,892.12	34,877,772.89	96,782,187.59	15,547,681.47	81,234,506.12	16,918,477.42	63,275,210.65	(46,356,733.23)
61602	De Salud y Saneamiento Ambiental	1,104,737.44	3,532,331.00	(2,427,593.56)	1,104,737.44	3,497,758.61	(2,393,021.17)	-	34,572.39	(34,572.39)
61603	De Educación y Recreación	3,755,985.96	564,000.00	3,191,985.96	3,742,980.11	-	3,742,980.11	13,005.85	564,000.00	(550,994.15)
61604	De Vivienda y Oficina	16,574,976.74	-	16,574,976.74	16,406,939.18	-	16,406,939.18	168,037.56	-	168,037.56
61605	Portuarias, Aeroportuarias y Ferroviarias	7,161,690.84	-	7,161,690.84	-	-	-	7,161,690.84	-	7,161,690.84
61606	Eléctricas y Comunicaciones	13,574.33	-	13,574.33	12,174.00	-	12,174.00	1,400.33	-	1,400.33
61608	Supervisión de Infraestructuras	8,867,565.16	6,659,435.91	2,208,129.25	7,607,877.59	3,200,172.47	4,407,705.12	1,259,687.57	3,459,263.44	(2,199,575.87)
61699	Obras de Infraestructura Diversas	20,921,432.53	5,334,389.92	15,587,042.61	13,682,307.20	112,030.35	13,570,276.85	7,239,125.33	5,222,359.57	2,016,765.76
619	Crédito Fiscal	41,848.19	19,979.65	21,868.54	30,989.57	10,021.77	20,967.80	10,858.62	9,957.88	900.74
61901	Crédito Fiscal	41,848.19	19,979.65	21,868.54	30,989.57	10,021.77	20,967.80	10,858.62	9,957.88	900.74
62	Transferencias de Capital	36,078,554.00	13,962,356.20	22,116,197.80	31,290,740.81	9,294,844.72	21,995,896.09	4,787,813.19	4,667,511.48	120,301.71
622	Transferencias de Capital al Sector Público	34,078,554.00	13,962,356.20	20,116,197.80	29,290,740.81	9,294,844.72	19,995,896.09	4,787,813.19	4,667,511.48	120,301.71
6224301	Administración Nacional de Acueductos y Alcantarillado	28,007,220.00	13,500,000.00	14,507,220.00	23,219,406.81	8,863,627.22	14,355,779.59	4,787,813.19	4,636,372.78	151,440.41
6224303	Comisión Ejecutiva Portuaria Autónoma	6,000,000.00	-	6,000,000.00	6,000,000.00	-	6,000,000.00	-	-	-
6224401	Fondo Ambiental de El Salvador	71,334.00	462,356.20	(391,022.20)	71,334.00	431,217.50	(359,883.50)	-	31,138.70	(31,138.70)
624	Otras Transferencias de Capital	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	-
62401	Transferencias de Capital Diversas	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	-
81	Transferencias de Contribuciones Especiales	152,567,628.00	142,320,299.00	10,247,329.00	152,567,628.00	106,821,658.39	45,745,969.61	-	35,498,640.61	(35,498,640.61)
811	Transferencias de Contribuciones Especiales al Sector Público	152,567,628.00	142,320,299.00	10,247,329.00	152,567,628.00	106,821,658.39	45,745,969.61	-	35,498,640.61	(35,498,640.61)
81101	A Fondo de Conservación Vial	103,916,180.00	95,958,300.00	7,957,880.00	103,916,180.00	83,484,972.15	20,431,207.85	-	12,473,327.85	(12,473,327.85)
81105	A Transporte - Estabilización de Tarifas del Serv. Público de Transp. Colect. de Pasajeros	48,651,448.00	46,361,999.00	2,289,449.00	48,651,448.00	23,336,686.24	25,314,761.76	-	23,025,312.76	(23,025,312.76)
Total Rubro		533,673,761.25	434,002,842.00	99,670,919.25	492,872,216.45	297,316,136.63	195,556,079.82	40,801,544.80	136,686,705.37	(95,885,160.57)
Total cuenta		533,673,761.25	434,002,842.00	99,670,919.25	492,872,216.45	297,316,136.63	195,556,079.82	40,801,544.80	136,686,705.37	(95,885,160.57)
Total Especifico		533,673,761.25	434,002,842.00	99,670,919.25	492,872,216.45	297,316,136.63	195,556,079.82	40,801,544.80	136,686,705.37	(95,885,160.57)



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