

| Cuenta   | Categoria                 | Descripcion                                          | Asignado  | Modificado | Codificado | Monto<br>certificado | Comprometido | Devengado | Pagado    | Saldo por<br>comprometer | Saldo por<br>devengar | Saldo por<br>pagar | Porcentaje<br>de<br>ejecucion |
|----------|---------------------------|------------------------------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 51.01    | Egresos<br>en<br>personal | REMUNERACION<br>BASICAS                              | 49,764.00 | 2,209.33   | 51,973.33  | 0.00                 | 49,646.67    | 49,646.67 | 48,641.31 | 2,326.66                 | 2,326.66              | 1,005.36           | 93.59%                        |
| 51.02.03 | Egresos<br>en<br>personal | DECIMOTERCER<br>SUELDO                               | 4,147.00  | 383.00     | 4,530.00   | 0.00                 | 4,118.40     | 4,118.40  | 4,058.46  | 411.60                   | 411.60                | 59.94              | 89.59%                        |
| 51.02.04 | Egresos<br>en<br>personal | DECIMOCUARTO<br>SUELDO                               | 3,150.00  | -150.00    | 3,000.00   | 0.00                 | 2,326.91     | 2,326.91  | 2,326.91  | 673.09                   | 673.09                | 0.00               | 77.56%                        |
| 51.02    | Egresos<br>en<br>personal | REMUNERACION<br>COMPLEMENTAF                         | 7,297.00  | 233.00     | 7,530.00   | 0.00                 | 6,445.31     | 6,445.31  | 6,385.37  | 1,084.69                 | 1,084.69              | 59.94              | 84.80%                        |
| 51.06.01 | Egresos<br>en<br>personal | APORTE<br>PATRONAL                                   | 5,548.69  | 496.31     | 6,045.00   | 0.00                 | 5,783.85     | 5,783.85  | 5,274.40  | 261.15                   | 261.15                | 509.45             | 87.25%                        |
| 51.06.02 | Egresos<br>en<br>personal | FONDO<br>DE<br>RESERVA                               | 4,145.34  | 385.28     | 4,530.62   | 0.00                 | 2,924.49     | 2,924.49  | 2,924.49  | 1,606.13                 | 1,606.13              | 0.00               | 64.55%                        |
| 51.06    | Egresos<br>en<br>personal | APORTES<br>PATRONALES<br>A LA<br>SEGURIDAD<br>SOCIAL | 9,694.03  | 881.59     | 10,575.62  | 0.00                 | 8,708.34     | 8,708.34  | 8,198.89  | 1,867.28                 | 1,867.28              | 509.45             | 77.53%                        |

|                               |                     |                                                                  |          |           |        |      |        |        |        |        |        |      |         |
|-------------------------------|---------------------|------------------------------------------------------------------|----------|-----------|--------|------|--------|--------|--------|--------|--------|------|---------|
| 51.07.07                      | Egresos en personal | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 5,487.27 | -4,964.79 | 522.48 | 0.00 | 482.25 | 482.25 | 482.25 | 40.23  | 40.23  | 0.00 | 92.30%  |
| 51.07                         | Egresos en personal | Indemnizaciones                                                  | 5,487.27 | -4,964.79 | 522.48 | 0.00 | 482.25 | 482.25 | 482.25 | 40.23  | 40.23  | 0.00 | 92.30%  |
| 53.01.04                      | Egresos en personal | ENERGÍA ELÉCTRICA                                                | 1,200.00 | -1,200.00 | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | #¡DIV0! |
| 53.01                         | Gastos Financieros  | BIENES Y SERVICIOS DE CONSUMO                                    | 1,200.00 | -1,200.00 | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | #¡DIV0! |
| 56.02.01                      | Gastos Financieros  | SECTOR PÚBLICO FINANCIERO                                        | 1,000.00 | -1,000.00 | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | #¡DIV0! |
| 56.02                         | Gastos Financieros  | INTERESES Y OTROS CARGOS DE LA DEUDA PÚBLICA INTERNA             | 1,000.00 | -1,000.00 | 0.00   | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | #¡DIV0! |
| 57.02.03 COMISIONES BANCARIAS | Gastos Financieros  | COMISIONES BANCARIAS                                             | 1,000.00 | -830.00   | 170.00 | 0.00 | 29.90  | 29.90  | 29.90  | 140.10 | 140.10 | 0.00 | 17.59%  |
| 57.02                         | Gastos Financieros  | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                       | 1,000.00 | -830.00   | 170.00 | 0.00 | 29.90  | 29.90  | 29.90  | 140.10 | 140.10 | 0.00 | 17.59%  |

|                                     |                                        |                                                    |           |            |           |      |           |           |           |          |          |        |          |
|-------------------------------------|----------------------------------------|----------------------------------------------------|-----------|------------|-----------|------|-----------|-----------|-----------|----------|----------|--------|----------|
| 58.01.01                            | Otros Egresos Corrientes               | AL GOBIERNO CENTRAL                                | 2,153.93  | -713.53    | 1,440.40  | 0.00 | 1,438.03  | 1,438.03  | 1,357.48  | 2.37     | 2.37     | 80.55  | 94.24%   |
| 58.01.04                            | Otros Egresos Corrientes               | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS             | 8,824.08  | 46.07      | 8,870.15  | 0.00 | 7,415.94  | 7,415.94  | 6,723.68  | 1,454.21 | 1,454.21 | 692.26 | 75.80%   |
| 58.01                               | Transferencias y Donaciones Corrientes | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO        | 10,978.01 | -667.46    | 10,310.55 | 0.00 | 8,853.97  | 8,853.97  | 8,081.16  | 1,456.58 | 1,456.58 | 772.81 | 78.38%   |
| 58.04.06                            | Transferencias y Donaciones Corrientes | Contribución 0.5% de las Planillas de Pago al IESS | 437.81    | -437.81    | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | #¡DIV/0! |
| 58.04                               | Transferencias y Donaciones Corrientes | Aportes y Participaciones al Sector Público        | 437.81    | -437.81    | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00   | #¡DIV/0! |
| 71.01.05<br>REMUNERACION UNIFICADAS | Egresos de Inversion                   | REMUNERACION UNIFICADAS                            | 18,900.00 | -10,322.69 | 8,577.31  | 0.00 | 8,574.00  | 8,574.00  | 8,574.00  | 3.31     | 3.31     | 0.00   | 99.96%   |
| 71.01.06                            | Egresos de Inversion                   | Salarios Unificados                                | 13,200.00 | -7,680.00  | 5,520.00  | 0.00 | 5,520.00  | 5,520.00  | 5,438.21  | 0.00     | 0.00     | 81.79  | 98.52%   |
| 71.01                               | Egresos de Inversion                   | REMUNERACION BASICAS                               | 32,100.00 | -18,002.69 | 14,097.31 | 0.00 | 14,094.00 | 14,094.00 | 14,012.21 | 3.31     | 3.31     | 81.79  | 99.40%   |
| 71.02.03                            | Egresos de Inversion                   | DECIMO TERCER SUELDO                               | 2,675.00  | 0.00       | 2,675.00  | 0.00 | 1,931.68  | 1,931.68  | 1,931.68  | 743.32   | 743.32   | 0.00   | 72.21%   |

|          |                      |                                                                  |          |           |           |      |           |           |           |          |          |        |        |
|----------|----------------------|------------------------------------------------------------------|----------|-----------|-----------|------|-----------|-----------|-----------|----------|----------|--------|--------|
| 71.02.04 | Egresos de Inversion | DECIMO CUARTO SUELDO                                             | 2,675.00 | 0.00      | 2,675.00  | 0.00 | 2,200.44  | 2,200.44  | 2,200.44  | 474.56   | 474.56   | 0.00   | 82.26% |
| 71.02    | Egresos de Inversion | REMUNERACION COMPLEMENTARIA                                      | 5,350.00 | 0.00      | 5,350.00  | 0.00 | 4,132.12  | 4,132.12  | 4,132.12  | 1,217.88 | 1,217.88 | 0.00   | 77.24% |
| 71.05.10 | Egresos de Inversion | Servicios Personales por Contrato                                | 0.00     | 10,630.00 | 10,630.00 | 0.00 | 10,626.00 | 10,626.00 | 10,413.98 | 4.00     | 4.00     | 212.02 | 97.97% |
| 71.05    | Egresos de Inversion | REMUNERACION TEMPORALES                                          | 0.00     | 10,630.00 | 10,630.00 | 0.00 | 10,626.00 | 10,626.00 | 10,413.98 | 4.00     | 4.00     | 212.02 | 97.97% |
| 71.06.01 | Egresos de Inversion | APORTES PATRONALES IESS                                          | 3,579.15 | -679.15   | 2,900.00  | 0.00 | 2,824.70  | 2,824.70  | 2,608.04  | 75.30    | 75.30    | 216.66 | 89.93% |
| 71.06.02 | Egresos de Inversion | FONDOS DE RESERVA                                                | 2,477.01 | -97.01    | 2,380.00  | 0.00 | 997.60    | 997.60    | 997.60    | 1,382.40 | 1,382.40 | 0.00   | 41.92% |
| 71.06    | Egresos de Inversion | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 6,056.16 | -776.16   | 5,280.00  | 0.00 | 3,822.30  | 3,822.30  | 3,605.64  | 1,457.70 | 1,457.70 | 216.66 | 68.29% |
| 71.07.07 | Egresos de Inversion | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 1,663.03 | -663.03   | 1,000.00  | 0.00 | 776.75    | 776.75    | 776.75    | 223.25   | 223.25   | 0.00   | 77.68% |

|          |                                   |                                                |           |            |            |           |           |           |           |           |           |        |        |
|----------|-----------------------------------|------------------------------------------------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|
| 71.07    | Egresos de Inversion              | INDEMINIZACION                                 | 1,663.03  | -663.03    | 1,000.00   | 0.00      | 776.75    | 776.75    | 776.75    | 223.25    | 223.25    | 0.00   | 77.68% |
| 73.01.01 | Bienes y Servicios para Inversion | Agua Potable                                   | 5,000.00  | 0.00       | 5,000.00   | 0.00      | 0.00      | 0.00      | 0.00      | 5,000.00  | 5,000.00  | 0.00   | 0.00%  |
| 73.01.04 | Bienes y Servicios para Inversion | Energía Eléctrica                              | 3,500.00  | 0.00       | 3,500.00   | 0.00      | 0.00      | 0.00      | 0.00      | 3,500.00  | 3,500.00  | 0.00   | 0.00%  |
| 73.01.05 | Bienes y Servicios para Inversion | Telecomunicacion                               | 1,500.00  | 200.00     | 1,700.00   | 1,610.00  | 1,610.00  | 1,610.00  | 1,610.00  | 90.00     | 90.00     | 0.00   | 94.71% |
| 73.01    | Bienes y Servicios para Inversion | SERVICIOS BASICOS                              | 10,000.00 | 200.00     | 10,200.00  | 1,610.00  | 1,610.00  | 1,610.00  | 1,610.00  | 8,590.00  | 8,590.00  | 0.00   | 15.78% |
| 73.02.05 | Bienes y Servicios para Inversion | ESPECTACULOS CULTURALES Y SOCIALES             | 4,325.66  | 124,084.12 | 128,409.78 | 91,108.50 | 91,108.50 | 91,108.50 | 90,608.50 | 37,301.28 | 37,301.28 | 500.00 | 70.56% |
| 73.02.30 | Bienes y Servicios para Inversion | Digitalización de Información y Datos Públicos | 0.00      | 10,000.00  | 10,000.00  | 7,003.50  | 7,003.50  | 7,003.50  | 7,003.50  | 2,996.50  | 2,996.50  | 0.00   | 70.04% |
| 73.02    | Bienes y Servicios para Inversion | SERVICIOS GENERALES                            | 4,325.66  | 134,084.12 | 138,409.78 | 98,112.00 | 98,112.00 | 98,112.00 | 97,612.00 | 40,297.78 | 40,297.78 | 500.00 | 70.52% |

|          |                                   |                                                                                     |           |           |           |          |          |          |          |           |           |      |        |
|----------|-----------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|------|--------|
| 73.04.02 | Bienes y Servicios para Inversion | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURAL (MANTENIMIENTO, REPARACIÓN E | 0.00      | 10,000.00 | 10,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 0.00 | 0.00%  |
| 73.04.04 | Bienes y Servicios para Inversion | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACION)                     | 500.00    | 0.00      | 500.00    | 0.00     | 0.00     | 0.00     | 0.00     | 500.00    | 500.00    | 0.00 | 0.00%  |
| 73.04.05 | Bienes y Servicios para Inversion | VEHÍCULOS (MANTENIMIENTO Y REPARACIÓN)                                              | 1,500.00  | 0.00      | 1,500.00  | 700.00   | 700.00   | 700.00   | 700.00   | 800.00    | 800.00    | 0.00 | 46.67% |
| 73.04.17 | Bienes y Servicios para Inversion | INFRAESTRUCTURA                                                                     | 8,000.00  | -4,000.00 | 4,000.00  | 0.00     | 0.00     | 0.00     | 0.00     | 4,000.00  | 4,000.00  | 0.00 | 0.00%  |
| 73.04    | Bienes y Servicios para Inversion | INSTALACIONES, MANTENIMIENTO Y REPARACIONES                                         | 10,000.00 | 6,000.00  | 16,000.00 | 700.00   | 700.00   | 700.00   | 700.00   | 15,300.00 | 15,300.00 | 0.00 | 4.38%  |
| 73.06.01 | Bienes y Servicios para Inversion | CONSULTORÍA, ASESORIA E INVESTIGACIÓN ESPECIALIZADA                                 | 24,000.00 | 20,000.00 | 44,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 44,000.00 | 44,000.00 | 0.00 | 0.00%  |
| 73.06.12 | Bienes y Servicios para Inversion | Capacitación a Servidores Públicos                                                  | 450.00    | 15,550.00 | 16,000.00 | 6,440.00 | 6,440.00 | 6,440.00 | 6,440.00 | 9,560.00  | 9,560.00  | 0.00 | 40.25% |

|          |                                   |                                                                                  |           |           |           |          |          |          |          |           |           |      |        |
|----------|-----------------------------------|----------------------------------------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|------|--------|
| 73.06.13 | Bienes y Servicios para Inversion | Capacitación para la Ciudadanía en General                                       | 0.00      | 10,000.00 | 10,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 0.00 | 0.00%  |
| 73.06    | Bienes y Servicios para Inversion | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                     | 24,450.00 | 45,550.00 | 70,000.00 | 6,440.00 | 6,440.00 | 6,440.00 | 6,440.00 | 63,560.00 | 63,560.00 | 0.00 | 9.20%  |
| 73.07.01 | Bienes y Servicios para Inversion | DESARROLLO, ACTUALIZACION, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS | 0.00      | 5,000.00  | 5,000.00  | 4,830.00 | 4,830.00 | 4,830.00 | 4,830.00 | 170.00    | 170.00    | 0.00 | 96.60% |
| 73.07.02 | Bienes y Servicios para Inversion | Arrendamiento y Licencias de Uso de Paquetes Informáticos                        | 1,500.00  | 200.00    | 1,700.00  | 1,610.00 | 1,610.00 | 1,610.00 | 1,610.00 | 90.00     | 90.00     | 0.00 | 94.71% |
| 73.07    | Bienes y Servicios para Inversion | GASTOS EN INFORMÁTICA                                                            | 1,500.00  | 5,200.00  | 6,700.00  | 6,440.00 | 6,440.00 | 6,440.00 | 6,440.00 | 260.00    | 260.00    | 0.00 | 96.12% |
| 73.08.03 | Bienes y Servicios para Inversion | LUBRICANTES Y COMBUSTIBLE                                                        | 5,300.00  | -4,000.00 | 1,300.00  | 433.20   | 433.20   | 433.20   | 433.20   | 866.80    | 866.80    | 0.00 | 33.32% |
| 73.08.04 | Bienes y Servicios para Inversion | MATERIALES DE OFICINA                                                            | 1,500.00  | 1,000.00  | 2,500.00  | 1,051.26 | 1,051.26 | 1,051.26 | 1,051.26 | 1,448.74  | 1,448.74  | 0.00 |        |

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|----------|-----------------------------------|--------------------------------------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|------|--|
| 73.08.05 | Bienes y Servicios para Inversion | MATERIAL DE ASEO                                             | 1,500.00  | 0.00      | 1,500.00 | 195.28   | 195.28   | 195.28   | 195.28   | 1,304.72 | 1,304.72 | 0.00 |  |
| 73.08.11 | Bienes y Servicios para Inversion | INSUMO, BIENES, MATERIALES Y SUMINISTROS PARA LA CONTRUCCION | 1,000.00  | -1,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 |  |
| 73.08.12 | Bienes y Servicios para Inversion | Materiales Didácticos                                        | 300.00    | -300.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 |  |
| 73.08.13 | Bienes y Servicios para Inversion | Repuestos y Accesorios                                       | 3,000.00  | -1,500.00 | 1,500.00 | 0.00     | 0.00     | 0.00     | 0.00     | 1,500.00 | 1,500.00 | 0.00 |  |
| 73.08    | Bienes y Servicios para Inversion | BIENES DE USO Y CONSUMO DE INVERSIÓN                         | 12,600.00 | -5,800.00 | 6,800.00 | 1,679.74 | 1,679.74 | 1,679.74 | 1,679.74 | 5,120.26 | 5,120.26 | 0.00 |  |
| 73.14.03 | Bienes y Servicios para Inversion | MOBILIARIOS                                                  | 0.00      | 2,000.00  | 2,000.00 | 430.33   | 430.33   | 430.33   | 430.33   | 1,569.67 | 1,569.67 | 0.00 |  |
| 73.14.07 | Bienes y Servicios para Inversion | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS                    | 1,500.00  | 5,000.00  | 6,500.00 | 1,481.57 | 1,481.57 | 1,481.57 | 1,481.57 | 5,018.43 | 5,018.43 | 0.00 |  |
| 73.14    | Bienes y Servicios para Inversion | BIENES MUEBLES NO DEPRECIABLES                               | 1,500.00  | 7,000.00  | 8,500.00 | 1,911.90 | 1,911.90 | 1,911.90 | 1,911.90 | 6,588.10 | 6,588.10 | 0.00 |  |

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|----------|----------------------------|----------------------------------------------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------|--|
| 75.01.05 | Obras Publicas             | OBRAS PUBLICAS Y TRANSPORTE Y VIAS                                         | 27,000.00 | 96,000.00 | 123,000.00 | 54,561.38 | 54,561.38 | 54,561.38 | 54,561.38 | 68,438.62 | 68,438.62 | 0.00 |  |
| 75.01    | Obras Publicas             | OBRAS DE INFRAESTRUCTURA                                                   | 27,000.00 | 96,000.00 | 123,000.00 | 54,561.38 | 54,561.38 | 54,561.38 | 54,561.38 | 68,438.62 | 68,438.62 | 0.00 |  |
| 75.05.01 | Obras Publicas             | Obras de Infraestructura                                                   | 3,000.00  | -3,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 |  |
| 75.05    | Obras Publicas             | MANTENIMIENTO Y REPARACIONES MAYORES DE OBRAS                              | 3,000.00  | -3,000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 |  |
| 77.01.02 | Otros Egresos de Inversion | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | 500.00    | -500.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 |  |
| 77.01    | Otros Egresos de Inversion | IMPUESTOS, TASAS Y CONTRIBUCIONES                                          | 500.00    | -500.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 |  |
| 77.02.01 | Otros Egresos de Inversion | SEGUROS Y REASEGUROS                                                       | 1,500.00  | 0.00      | 1,500.00   | 271.10    | 271.10    | 271.10    | 271.10    | 1,228.90  | 1,228.90  | 0.00 |  |
| 77.02.03 | Otros Egresos de Inversion | Comisiones Bancarias                                                       | 100.00    | 0.00      | 100.00     | 0.00      | 11.15     | 11.15     | 11.15     | 88.85     | 88.85     | 0.00 |  |

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| 77.02    | Otros Egresos de Inversion    | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS     | 1,600.00  | 0.00       | 1,600.00   | 271.10 | 282.25    | 282.25    | 282.25    | 1,317.75   | 1,317.75   | 0.00 |  |
| 78.01.01 | Otros Egresos de Inversion    | A Entidades del Presupuesto General del Estado | 0.00      | 6,198.24   | 6,198.24   | 0.00   | 0.00      | 0.00      | 0.00      | 6,198.24   | 6,198.24   | 0.00 |  |
| 78.01.04 | Otros Egresos de Inversion    | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS         | 0.01      | -0.01      | 0.00       | 0.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00 |  |
| 78.01    | Otros Egresos de Inversion    | AL GOBIERNO CENTRAL                            | 0.01      | 6,198.23   | 6,198.24   | 0.00   | 0.00      | 0.00      | 0.00      | 6,198.24   | 6,198.24   | 0.00 |  |
| 96.02.01 | Obras Publicas                | AL SECTOR PÚBLICO FINANCIERO                   | 61,024.09 | -17,000.00 | 44,024.09  | 0.00   | 0.00      | 0.00      | 0.00      | 44,024.09  | 44,024.09  | 0.00 |  |
| 96.02    | Obras Publicas                | AMORTIZACIÓN DEUDA INTERN                      | 61,024.09 | -17,000.00 | 44,024.09  | 0.00   | 0.00      | 0.00      | 0.00      | 44,024.09  | 44,024.09  | 0.00 |  |
| 97.01.01 | Aplicación del Financiamiento | DE CUENTAS POR PAGAR                           | 0.00      | 616,481.97 | 616,481.97 | 0.00   | 30,787.03 | 30,787.03 | 30,787.03 | 585,694.94 | 585,694.94 | 0.00 |  |