

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Consolidada
Saldo Disponible por Estructura Programatica y Renglon
 Expresado en Quetzales

PAGINA : 1 DE 3
 FECHA : 13/12/2023
 HORA : 15:19.37
 REPORTE : R00806023.rpt

DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2,023

| PG | SP | PY | AC | OB | REN | UBG | FUENTE | ORG | CORR | PRESUPUESTO VIGENTE | RESERVADO POSITIVO | RESERVADO NEGATIVO | PRECOMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO PRESUPUESTO | SALDO DISPONIBLE | |
|-----------|----|------------------|-----|-----|-------------------------------|------|--------|------|------|---------------------|--------------------|--------------------|---------------|--------------|--------------|--------------|-------------------|------------------|--|
| ENTIDAD : | | 1113-0012-202-00 | | | INSTITUTO GEOGRÁFICO NACIONAL | | | | | | | | | | | | | | |
| 12 | 00 | 000 | 004 | 000 | 011 | 0101 | 11 | 0000 | 0000 | 611,220.00 | 0.00 | 0.00 | 0.00 | 560,285.00 | 560,285.00 | 560,285.00 | 50,935.00 | 50,935.00 | |
| 12 | 00 | 000 | 004 | 000 | 012 | 0101 | 11 | 0000 | 0000 | 318,420.00 | 0.00 | 0.00 | 0.00 | 291,885.00 | 291,885.00 | 291,885.00 | 26,535.00 | 26,535.00 | |
| 12 | 00 | 000 | 004 | 000 | 013 | 0101 | 11 | 0000 | 0000 | 602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602.00 | 602.00 | |
| 12 | 00 | 000 | 004 | 000 | 014 | 0101 | 11 | 0000 | 0000 | 27,000.00 | 0.00 | 0.00 | 0.00 | 24,750.00 | 24,750.00 | 24,750.00 | 2,250.00 | 2,250.00 | |
| 12 | 00 | 000 | 004 | 000 | 015 | 0101 | 11 | 0000 | 0000 | 609,422.00 | 0.00 | 0.00 | 0.00 | 570,635.00 | 570,635.00 | 570,635.00 | 38,787.00 | 38,787.00 | |
| 12 | 00 | 000 | 004 | 000 | 022 | 0101 | 11 | 0000 | 0000 | 240,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 170,000.00 | 70,000.00 | 70,000.00 | |
| 12 | 00 | 000 | 004 | 000 | 026 | 0101 | 11 | 0000 | 0000 | 4,500.00 | 0.00 | 0.00 | 0.00 | 3,187.50 | 3,187.50 | 3,187.50 | 1,312.50 | 1,312.50 | |
| 12 | 00 | 000 | 004 | 000 | 027 | 0101 | 11 | 0000 | 0000 | 78,000.00 | 0.00 | 0.00 | 0.00 | 59,625.00 | 59,625.00 | 59,625.00 | 18,375.00 | 18,375.00 | |
| 12 | 00 | 000 | 004 | 000 | 029 | 0101 | 11 | 0000 | 0000 | 4,785,000.00 | 0.00 | 0.00 | 0.00 | 4,770,233.86 | 4,448,919.34 | 4,448,919.34 | 14,766.14 | 14,766.14 | |
| 12 | 00 | 000 | 004 | 000 | 031 | 0101 | 11 | 0000 | 0000 | 850,624.00 | 0.00 | 0.00 | 0.00 | 848,374.07 | 761,613.86 | 761,613.86 | 2,249.93 | 2,249.93 | |
| 12 | 00 | 000 | 004 | 000 | 032 | 0101 | 11 | 0000 | 0000 | 13,197.00 | 0.00 | 0.00 | 0.00 | 12,200.79 | 10,916.49 | 10,916.49 | 996.21 | 996.21 | |
| 12 | 00 | 000 | 004 | 000 | 033 | 0101 | 11 | 0000 | 0000 | 1,475,598.00 | 0.00 | 0.00 | 0.00 | 1,443,145.55 | 1,343,453.34 | 1,343,453.34 | 32,452.45 | 32,452.45 | |
| 12 | 00 | 000 | 004 | 000 | 071 | 0101 | 11 | 0000 | 0000 | 217,265.00 | 0.00 | 0.00 | 0.00 | 216,202.60 | 70,840.00 | 70,840.00 | 1,062.40 | 1,062.40 | |
| 12 | 00 | 000 | 004 | 000 | 072 | 0101 | 11 | 0000 | 0000 | 289,061.00 | 0.00 | 0.00 | 0.00 | 287,950.55 | 214,261.88 | 214,261.88 | 1,110.45 | 1,110.45 | |
| 12 | 00 | 000 | 004 | 000 | 073 | 0101 | 11 | 0000 | 0000 | 8,426.00 | 0.00 | 0.00 | 0.00 | 6,383.01 | 0.00 | 0.00 | 2,042.99 | 2,042.99 | |
| 12 | 00 | 000 | 004 | 000 | 111 | 0101 | 11 | 0000 | 0000 | 179,000.00 | 0.00 | 0.00 | 0.00 | 159,705.96 | 159,705.96 | 159,705.96 | 19,294.04 | 19,294.04 | |
| 12 | 00 | 000 | 004 | 000 | 111 | 0101 | 32 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 000 | 004 | 000 | 112 | 0101 | 11 | 0000 | 0000 | 76,786.00 | 0.00 | 0.00 | 0.00 | 64,048.68 | 64,048.68 | 64,048.68 | 12,737.32 | 12,737.32 | |
| 12 | 00 | 000 | 004 | 000 | 112 | 0101 | 32 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 000 | 004 | 000 | 113 | 0101 | 11 | 0000 | 0000 | 40,000.00 | 0.00 | 0.00 | 0.00 | 34,500.00 | 31,750.00 | 31,750.00 | 5,500.00 | 5,500.00 | |
| 12 | 00 | 000 | 004 | 000 | 115 | 0101 | 11 | 0000 | 0000 | 4,600.00 | 0.00 | 0.00 | 0.00 | 3,820.00 | 3,820.00 | 3,820.00 | 780.00 | 780.00 | |
| 12 | 00 | 000 | 004 | 000 | 121 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 000 | 004 | 000 | 122 | 0101 | 11 | 0000 | 0000 | 22,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 20,000.00 | 20,000.00 | |
| 12 | 00 | 000 | 004 | 000 | 122 | 0101 | 32 | 0000 | 0000 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | |
| 12 | 00 | 000 | 004 | 000 | 133 | 0101 | 11 | 0000 | 0000 | 135,000.00 | 0.00 | 0.00 | 0.00 | 115,195.34 | 115,195.34 | 115,195.34 | 19,804.66 | 19,804.66 | |
| 12 | 00 | 000 | 004 | 000 | 136 | 0101 | 11 | 0000 | 0000 | 160,300.00 | 0.00 | 0.00 | 0.00 | 142,005.70 | 142,005.70 | 142,005.70 | 18,294.30 | 18,294.30 | |
| 12 | 00 | 000 | 004 | 000 | 141 | 0101 | 11 | 0000 | 0000 | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 000 | 004 | 000 | 153 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 000 | 004 | 000 | 158 | 0101 | 11 | 0000 | 0000 | 36,927.00 | 0.00 | 0.00 | 0.00 | 27,547.83 | 27,547.83 | 27,547.83 | 9,379.17 | 9,379.17 | |
| 12 | 00 | 000 | 004 | 000 | 162 | 0101 | 11 | 0000 | 0000 | 14,000.00 | 0.00 | 0.00 | 0.00 | 10,502.41 | 10,502.41 | 10,502.41 | 3,497.59 | 3,497.59 | |
| 12 | 00 | 000 | 004 | 000 | 165 | 0101 | 11 | 0000 | 0000 | 19,000.00 | 0.00 | 0.00 | 0.00 | 8,890.00 | 8,890.00 | 8,890.00 | 10,110.00 | 10,110.00 | |
| 12 | 00 | 000 | 004 | 000 | 168 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 000 | 004 | 000 | 169 | 0101 | 11 | 0000 | 0000 | 20,000.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 10,900.00 | 10,900.00 | 9,100.00 | 9,100.00 | |
| 12 | 00 | 000 | 004 | 000 | 171 | 0101 | 11 | 0000 | 0000 | 21,250.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,750.00 | 10,750.00 | |
| 12 | 00 | 000 | 004 | 000 | 171 | 0101 | 31 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | 00 | 000 | 004 | 000 | 171 | 0101 | 32 | 0000 | 0000 | 15,750.00 | 0.00 | 0.00 | 0.00 | 15,725.00 | 15,725.00 | 15,725.00 | 25.00 | 25.00 | |

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| PG | SP | PY | AC | OB | REN | UBG | FUENTE | ORG | CORR | PRESUPUESTO VIGENTE | RESERVADO POSITIVO | RESERVADO NEGATIVO | PRECOMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO PRESUPUESTO | SALDO DISPONIBLE |
|----|----|-----|-----|-----|-----|------|--------|------|------|---------------------|--------------------|--------------------|---------------|--------------|------------|------------|-------------------|------------------|
| 12 | 00 | 000 | 004 | 000 | 174 | 0101 | 11 | 0000 | 0000 | 23,157.00 | 0.00 | 0.00 | 0.00 | 23,157.00 | 23,157.00 | 23,157.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 191 | 0101 | 11 | 0000 | 0000 | 100,000.00 | 0.00 | 0.00 | 0.00 | 70,113.86 | 70,113.86 | 70,113.86 | 29,886.14 | 29,886.14 |
| 12 | 00 | 000 | 004 | 000 | 195 | 0101 | 11 | 0000 | 0000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 2,190.61 | 2,190.61 | 2,190.61 | 1,309.39 | 1,309.39 |
| 12 | 00 | 000 | 004 | 000 | 196 | 0101 | 11 | 0000 | 0000 | 60,200.00 | 0.00 | 0.00 | 0.00 | 59,864.00 | 0.00 | 0.00 | 336.00 | 336.00 |
| 12 | 00 | 000 | 004 | 000 | 197 | 0101 | 11 | 0000 | 0000 | 463,600.00 | 0.00 | 0.00 | 0.00 | 354,400.00 | 325,000.00 | 325,000.00 | 109,200.00 | 109,200.00 |
| 12 | 00 | 000 | 004 | 000 | 199 | 0101 | 11 | 0000 | 0000 | 24,000.00 | 0.00 | 0.00 | 0.00 | 20,486.69 | 20,486.69 | 20,486.69 | 3,513.31 | 3,513.31 |
| 12 | 00 | 000 | 004 | 000 | 211 | 0101 | 11 | 0000 | 0000 | 38,000.00 | 0.00 | 0.00 | 0.00 | 34,019.45 | 34,019.45 | 34,019.45 | 3,980.55 | 3,980.55 |
| 12 | 00 | 000 | 004 | 000 | 214 | 0101 | 11 | 0000 | 0000 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 232 | 0101 | 11 | 0000 | 0000 | 36,000.00 | 0.00 | 0.00 | 0.00 | 19,925.00 | 19,925.00 | 19,925.00 | 16,075.00 | 16,075.00 |
| 12 | 00 | 000 | 004 | 000 | 233 | 0101 | 11 | 0000 | 0000 | 40,130.00 | 0.00 | 0.00 | 0.00 | 40,125.00 | 40,125.00 | 40,125.00 | 5.00 | 5.00 |
| 12 | 00 | 000 | 004 | 000 | 239 | 0101 | 11 | 0000 | 0000 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 12 | 00 | 000 | 004 | 000 | 241 | 0101 | 11 | 0000 | 0000 | 26,200.00 | 0.00 | 0.00 | 0.00 | 26,182.25 | 26,182.25 | 26,182.25 | 17.75 | 17.75 |
| 12 | 00 | 000 | 004 | 000 | 242 | 0101 | 11 | 0000 | 0000 | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 1,160.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 243 | 0101 | 11 | 0000 | 0000 | 35,000.00 | 0.00 | 0.00 | 0.00 | 33,217.00 | 33,217.00 | 33,217.00 | 1,783.00 | 1,783.00 |
| 12 | 00 | 000 | 004 | 000 | 244 | 0101 | 11 | 0000 | 0000 | 17,000.00 | 0.00 | 0.00 | 0.00 | 11,261.50 | 11,261.50 | 11,261.50 | 5,738.50 | 5,738.50 |
| 12 | 00 | 000 | 004 | 000 | 247 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,609.20 | 1,609.20 | 1,609.20 | 390.80 | 390.80 |
| 12 | 00 | 000 | 004 | 000 | 252 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 253 | 0101 | 11 | 0000 | 0000 | 6,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,442.00 | 6,442.00 |
| 12 | 00 | 000 | 004 | 000 | 254 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 261 | 0101 | 11 | 0000 | 0000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,315.80 | 4,315.80 | 4,315.80 | 684.20 | 684.20 |
| 12 | 00 | 000 | 004 | 000 | 262 | 0101 | 11 | 0000 | 0000 | 107,000.00 | 0.00 | 0.00 | 0.00 | 99,695.00 | 99,695.00 | 99,695.00 | 7,305.00 | 7,305.00 |
| 12 | 00 | 000 | 004 | 000 | 267 | 0101 | 11 | 0000 | 0000 | 81,576.00 | 0.00 | 0.00 | 0.00 | 80,785.20 | 80,785.20 | 80,785.20 | 790.80 | 790.80 |
| 12 | 00 | 000 | 004 | 000 | 267 | 0101 | 32 | 0000 | 0000 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 8,250.00 |
| 12 | 00 | 000 | 004 | 000 | 268 | 0101 | 11 | 0000 | 0000 | 13,000.00 | 0.00 | 0.00 | 0.00 | 11,586.15 | 2,113.65 | 2,113.65 | 1,413.85 | 1,413.85 |
| 12 | 00 | 000 | 004 | 000 | 269 | 0101 | 11 | 0000 | 0000 | 21,000.00 | 0.00 | 0.00 | 0.00 | 14,815.00 | 14,815.00 | 14,815.00 | 6,185.00 | 6,185.00 |
| 12 | 00 | 000 | 004 | 000 | 283 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,030.50 | 1,030.50 | 1,030.50 | 969.50 | 969.50 |
| 12 | 00 | 000 | 004 | 000 | 284 | 0101 | 11 | 0000 | 0000 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 286 | 0101 | 11 | 0000 | 0000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 493.50 | 493.50 | 493.50 | 506.50 | 506.50 |
| 12 | 00 | 000 | 004 | 000 | 289 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 637.50 | 637.50 | 637.50 | 1,362.50 | 1,362.50 |
| 12 | 00 | 000 | 004 | 000 | 291 | 0101 | 11 | 0000 | 0000 | 14,640.00 | 0.00 | 0.00 | 0.00 | 4,798.70 | 4,798.70 | 4,798.70 | 9,841.30 | 9,841.30 |
| 12 | 00 | 000 | 004 | 000 | 292 | 0101 | 11 | 0000 | 0000 | 26,000.00 | 0.00 | 0.00 | 0.00 | 8,745.00 | 8,745.00 | 8,745.00 | 17,255.00 | 17,255.00 |
| 12 | 00 | 000 | 004 | 000 | 293 | 0101 | 11 | 0000 | 0000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 250.00 | 250.00 |
| 12 | 00 | 000 | 004 | 000 | 295 | 0101 | 11 | 0000 | 0000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 12 | 00 | 000 | 004 | 000 | 297 | 0101 | 11 | 0000 | 0000 | 10,670.00 | 0.00 | 0.00 | 0.00 | 3,580.00 | 3,580.00 | 3,580.00 | 7,090.00 | 7,090.00 |
| 12 | 00 | 000 | 004 | 000 | 298 | 0101 | 11 | 0000 | 0000 | 67,310.00 | 0.00 | 0.00 | 0.00 | 43,337.00 | 43,337.00 | 43,337.00 | 23,973.00 | 23,973.00 |
| 12 | 00 | 000 | 004 | 000 | 299 | 0101 | 11 | 0000 | 0000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3,526.50 | 3,526.50 | 3,526.50 | 1,473.50 | 1,473.50 |
| 12 | 00 | 000 | 004 | 000 | 322 | 0101 | 31 | 0000 | 0000 | 114,000.00 | 0.00 | 0.00 | 0.00 | 21,625.00 | 21,625.00 | 21,625.00 | 92,375.00 | 92,375.00 |

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| PG | SP | PY | AC | OB | REN | UBG | FUENTE | ORG | CORR | PRESUPUESTO VIGENTE | RESERVADO POSITIVO | RESERVADO NEGATIVO | PRECOMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO PRESUPUESTO | SALDO DISPONIBLE |
|--|----|-----|-----|-----|-----|------|--------|------|------|----------------------|--------------------|--------------------|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| 12 | 00 | 000 | 004 | 000 | 322 | 0101 | 32 | 0000 | 0000 | 43,569.00 | 0.00 | 0.00 | 0.00 | 43,569.00 | 43,569.00 | 43,569.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 324 | 0101 | 31 | 0000 | 0000 | 157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 157,000.00 |
| 12 | 00 | 000 | 004 | 000 | 325 | 0101 | 11 | 0000 | 0000 | 364,625.00 | 0.00 | 0.00 | 0.00 | 14,625.00 | 14,625.00 | 14,625.00 | 350,000.00 | 350,000.00 |
| 12 | 00 | 000 | 004 | 000 | 326 | 0101 | 11 | 0000 | 0000 | 981,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981,000.00 | 981,000.00 |
| 12 | 00 | 000 | 004 | 000 | 326 | 0101 | 32 | 0000 | 0000 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 328 | 0101 | 11 | 0000 | 0000 | 360,129.00 | 0.00 | 0.00 | 0.00 | 108,064.00 | 108,064.00 | 108,064.00 | 252,065.00 | 252,065.00 |
| 12 | 00 | 000 | 004 | 000 | 328 | 0101 | 32 | 0000 | 0000 | 132,000.00 | 0.00 | 0.00 | 0.00 | 9,845.00 | 9,845.00 | 9,845.00 | 122,155.00 | 122,155.00 |
| 12 | 00 | 000 | 004 | 000 | 329 | 0101 | 11 | 0000 | 0000 | 5,585.00 | 0.00 | 0.00 | 0.00 | 5,585.00 | 5,585.00 | 5,585.00 | 0.00 | 0.00 |
| 12 | 00 | 000 | 004 | 000 | 329 | 0101 | 31 | 0000 | 0000 | 8,000.00 | 0.00 | 0.00 | 0.00 | 7,962.50 | 2,487.50 | 2,487.50 | 37.50 | 37.50 |
| 12 | 00 | 000 | 004 | 000 | 329 | 0101 | 32 | 0000 | 0000 | 46,431.00 | 0.00 | 0.00 | 0.00 | 45,975.00 | 37,325.00 | 37,325.00 | 456.00 | 456.00 |
| 99 | 00 | 000 | 002 | 000 | 472 | 0101 | 11 | 0000 | 0000 | 54,352.00 | 0.00 | 0.00 | 0.00 | 53,489.83 | 53,411.33 | 53,411.33 | 862.17 | 862.17 |
| TOTAL ENTIDAD: 1113-0012-202-00 | | | | | | | | | | 13,866,074.00 | 0.00 | 0.00 | 0.00 | 11,211,546.59 | 10,351,571.07 | 10,351,571.07 | 2,654,527.41 | 2,654,527.41 |
| TOTAL ENTIDAD : | | | | | | | | | | 13,866,074.00 | 0.00 | 0.00 | 0.00 | 11,211,546.59 | 10,351,571.07 | 10,351,571.07 | 2,654,527.41 | 2,654,527.41 |