



Instituto Coahuilense de Acceso a la Información Pública

ICAI

Por Ramo o dependencia/Funcion/Programa presupuestario (modalidad y programa) actividad Institucional

De enero a septiembre de 2014

Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre Compromisos	Presupuesto Vigente Sin Pre Comprometer	Comprometido	Pórc Centaje Comprometido	Pre Compromisos Sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso Sin Devengar	Presupuesto Vigente Sin Devengar	Ejercido	Devengado Sin Ejercer	Pagado	Ejercido Sin Pagar	Cuentas por Pagar (Deuda)
1	2	3	4	5	6=(4-5)	7	8=(7/5)	9=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)

CONSEJO GENERAL
 OBJETIVO ESTRATEGICO GENERICO
 ADMINISTRACION PRESUPUESTAL 2014
 OTROS SERVICIOS GENERALES

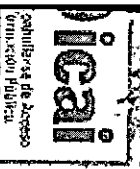
02113011	\$4,289,171.00	\$0.00	\$0.00	\$4,289,171.00	\$0.00	\$4,289,171.00	0.00	\$0.00	\$4,289,171.00	\$0.00	\$0.00	\$4,289,171.00	\$0.00	\$0.00	\$4,151,221.82	-\$4,151,221.92	-\$4,151,221.92
02113021	\$6,433,753.00	\$0.00	\$0.00	\$6,433,753.00	\$0.00	\$6,433,753.00	0.00	\$0.00	\$6,433,753.00	\$0.00	\$0.00	\$6,433,753.00	\$0.00	\$0.00	\$6,226,831.75	-\$6,226,831.75	-\$6,226,831.75
02113041	\$598,294.00	\$0.00	\$0.00	\$598,294.00	\$0.00	\$598,294.00	0.00	\$0.00	\$598,294.00	\$0.00	\$0.00	\$598,294.00	\$0.00	\$0.00	\$593,804.55	-\$593,804.55	-\$593,804.55
02113071	\$368,312.00	\$0.00	\$0.00	\$368,312.00	\$0.00	\$368,312.00	0.00	\$0.00	\$368,312.00	\$0.00	\$0.00	\$368,312.00	\$0.00	\$0.00	\$362,386.51	-\$362,386.51	-\$362,386.51
02123011	\$348,151.00	\$0.00	\$0.00	\$348,151.00	\$0.00	\$348,151.00	0.00	\$0.00	\$348,151.00	\$0.00	\$0.00	\$348,151.00	\$0.00	\$0.00	\$318,336.76	-\$318,336.76	-\$318,336.76
02132041	\$159,405.00	\$0.00	\$0.00	\$159,405.00	\$0.00	\$159,405.00	0.00	\$0.00	\$159,405.00	\$0.00	\$0.00	\$159,405.00	\$0.00	\$0.00	\$152,849.78	-\$152,849.78	-\$152,849.78
22132051	\$1,275,231.00	\$0.00	\$0.00	\$1,275,231.00	\$0.00	\$1,275,231.00	0.00	\$0.00	\$1,275,231.00	\$0.00	\$0.00	\$1,275,231.00	\$0.00	\$0.00	\$1,222,797.93	-\$1,222,797.93	-\$1,222,797.93
22141031	\$966,989.00	\$0.00	\$726,391.35	\$259,997.65	\$0.00	\$259,997.65	0.00	\$0.00	\$259,997.65	\$0.00	\$0.00	\$259,997.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22143011	\$450,364.00	\$0.00	\$0.00	\$450,364.00	\$0.00	\$450,364.00	0.00	\$0.00	\$450,364.00	\$0.00	\$0.00	\$450,364.00	\$0.00	\$0.00	\$433,163.28	-\$433,163.28	-\$433,163.28
22144011	\$0.00	\$182,634.35	\$0.00	\$182,634.35	\$0.00	\$182,634.35	0.00	\$0.00	\$182,634.35	\$0.00	\$0.00	\$182,634.35	\$0.00	\$0.00	\$182,634.35	-\$182,634.35	-\$182,634.35
22144031	\$0.00	\$523,757.00	\$0.00	\$523,757.00	\$0.00	\$523,757.00	0.00	\$0.00	\$523,757.00	\$0.00	\$0.00	\$523,757.00	\$0.00	\$0.00	\$437,016.97	-\$437,016.97	-\$437,016.97
22144041	\$716,614.00	\$59,000.00	\$59,000.00	\$716,614.00	\$0.00	\$716,614.00	0.00	\$0.00	\$716,614.00	\$0.00	\$0.00	\$716,614.00	\$0.00	\$0.00	\$366,937.79	-\$366,937.79	-\$366,937.79
22152021	\$157,618.00	\$0.00	\$0.00	\$157,618.00	\$0.00	\$157,618.00	0.00	\$0.00	\$157,618.00	\$0.00	\$0.00	\$157,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22159011	\$153,881.00	\$0.00	\$0.00	\$153,881.00	\$0.00	\$153,881.00	0.00	\$0.00	\$153,881.00	\$0.00	\$0.00	\$153,881.00	\$0.00	\$0.00	\$148,455.21	-\$148,455.21	-\$148,455.21
02211011	\$97,501.00	\$7,593.00	\$7,593.00	\$97,501.00	\$0.00	\$97,501.00	0.00	-\$0.01	\$97,500.99	\$0.00	\$0.01	\$97,501.00	\$0.00	\$0.00	\$74,227.53	-\$74,227.53	-\$74,227.53
02212011	\$142,501.00	\$0.00	\$0.00	\$142,501.00	\$0.00	\$142,501.00	0.00	\$0.00	\$142,501.00	\$0.00	\$0.00	\$142,501.00	\$0.00	\$0.00	\$41,456.62	-\$41,456.62	-\$41,456.62
2215021	\$75,001.00	\$0.00	\$0.00	\$75,001.00	\$0.00	\$75,001.00	0.00	\$0.00	\$75,001.00	\$0.00	\$0.00	\$75,001.00	\$0.00	\$0.00	\$70,738.45	-\$70,738.45	-\$70,738.45
2216011	\$22,500.00	\$390.00	\$390.00	\$22,500.00	\$0.00	\$22,500.00	0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$21,143.31	-\$21,143.31	-\$21,143.31

Instituto Coahuilense de Acceso a la Información Pública

ICAI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a septiembre de 2014



Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-b)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre Compromisos	Presupuesto Vigente sin Pre Comprometer	Comprometido	Porcentaje Comprometido	Pre Compromisos sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Dejar)

02221041	\$37,502.00	\$0.00	\$0.00	\$37,502.00	\$0.00	\$37,502.00	0.00	\$0.00	\$37,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,502.00	\$0.00	\$0.00	\$0.00
02221061	\$210,001.00	\$0.00	\$0.00	\$210,001.00	\$0.00	\$210,001.00	0.00	\$0.00	\$210,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,001.00	\$0.00	\$0.00	\$0.00
02222011	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$7,501.00	0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00
02246011	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$7,501.00	0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00
02246011	\$11,250.00	\$5,000.00	\$5,000.00	\$11,250.00	\$0.00	\$11,250.00	0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
02253011	\$2,999.97	\$0.00	\$0.00	\$2,999.97	\$0.00	\$2,999.97	0.00	\$0.00	\$2,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.97	\$0.00	\$0.00	\$0.00
02261021	\$172,502.00	\$19,166.00	\$19,166.00	\$172,502.00	\$0.00	\$172,502.00	0.00	\$0.00	\$172,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,502.00	\$0.00	\$0.00	\$0.00
02271011	\$37,502.00	\$0.00	\$0.00	\$37,502.00	\$0.00	\$37,502.00	0.00	\$0.00	\$37,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,502.00	\$0.00	\$0.00	\$0.00
02291011	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$7,501.00	0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00
02292011	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
02294011	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
02311011	\$26,252.00	\$5,832.00	\$5,832.00	\$26,252.00	\$0.00	\$26,252.00	0.00	\$0.00	\$26,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,252.00	\$0.00	\$0.00	\$0.00
02314011	\$150,002.00	\$16,666.00	\$86,666.00	\$80,002.00	\$0.00	\$80,002.00	0.00	\$0.00	\$80,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,002.00	\$0.00	\$0.00	\$0.00
02317011	\$67,500.00	\$110,000.00	\$0.00	\$177,500.00	\$0.00	\$177,500.00	0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$0.00
02318011	\$37,502.00	\$20,664.00	\$16,664.00	\$41,502.00	\$0.00	\$41,502.00	0.00	\$0.00	\$41,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,502.00	\$0.00	\$0.00	\$0.00
02320011	\$202,500.00	\$10,000.00	\$0.00	\$212,500.00	\$0.00	\$212,500.00	0.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,500.00	\$0.00	\$0.00	\$0.00
02360011	\$59,250.00	\$0.00	\$2,000.00	\$54,250.00	\$0.00	\$54,250.00	0.00	\$0.00	\$54,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,250.00	\$0.00	\$0.00	\$0.00
02370011	\$282,502.00	\$0.00	\$300,000.00	-\$37,498.00	\$0.00	-\$37,498.00	0.00	\$0.00	-\$37,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,498.00	\$0.00	\$0.00	\$0.00
02391011	\$172,502.00	\$0.00	\$0.00	\$172,502.00	\$0.00	\$172,502.00	0.00	\$0.00	\$172,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,502.00	\$0.00	\$0.00	\$0.00
02393011	\$60,002.00	\$300,000.00	\$0.00	\$360,002.00	\$0.00	\$360,002.00	0.00	\$0.00	\$360,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,002.00	\$0.00	\$0.00	\$0.00
0334011	\$375,002.00	\$0.00	\$0.00	\$375,002.00	\$0.00	\$375,002.00	0.00	\$0.00	\$375,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,002.00	\$0.00	\$0.00	\$0.00

Instituto Coahuilense de Acceso a la Información Pública

ICAI

Por rubro o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a septiembre de 2014

Coahuila de los Estados Unidos Mexicanos

Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Subión programática	APROBADO		RECIBIDO	COMPROMETIDO	PRE-COMPROMISOS SIN PRESUPUESTO VIGENTE	PRE-COMPROMISOS SIN PRESUPUESTO VIGENTE	COMPROMETIDO	PRE-COMPROMISOS SIN PRESUPUESTO VIGENTE	PRE-COMPROMISOS SIN PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
102353021	\$73,001.00	\$300,000.00	\$220,000.00	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	-\$25,000.00
102338021	\$7,501.00	\$3,800.00	\$3,800.00	\$7,501.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$9,998.51	-\$9,998.51	-\$9,998.51
102338041	\$300,001.00	\$0.00	\$150,000.00	\$150,001.00	-\$27,940.00	\$177,841.00	\$0.00	-\$27,940.00	\$150,001.00	\$0.00	\$0.00	\$150,001.00	\$0.00	\$0.00	\$33,873.24	-\$33,873.24	-\$33,873.24
102338011	\$37,502.00	\$0.00	\$16,885.18	\$20,636.84	\$0.00	\$20,636.84	\$0.00	\$0.00	\$20,636.84	\$0.00	\$0.00	\$20,636.84	\$0.00	\$0.00	\$12,655.90	-\$12,655.90	-\$12,655.90
102341011	\$15,002.00	\$0,066.16	\$0,066.16	\$15,002.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$18,350.62	-\$18,350.62	-\$18,350.62
102345011	\$97,501.00	\$28,396.00	\$58,396.00	\$97,501.00	\$0.00	\$97,501.00	\$0.00	\$0.00	\$97,501.00	\$0.00	\$0.00	\$97,501.00	\$0.00	\$0.00	\$81,988.88	-\$81,988.88	-\$81,988.88
102351011	\$50,002.00	\$8,686.00	\$8,686.00	\$50,002.00	\$0.00	\$50,002.00	\$0.00	\$0.00	\$50,002.00	\$0.00	\$0.00	\$50,002.00	\$0.00	\$0.00	\$47,941.16	-\$47,941.16	-\$47,941.16
402352014	\$26,252.00	\$0.00	\$0.00	\$26,252.00	\$0.00	\$26,252.00	\$0.00	\$0.00	\$26,252.00	\$0.00	\$0.00	\$26,252.00	\$0.00	\$0.00	\$1,461.60	-\$1,461.60	-\$1,461.60
402353011	\$6,002.00	\$4,662.00	\$5,891.00	\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	-\$8,000.00
102355011	\$172,502.00	\$0.00	\$70,000.00	\$102,502.00	\$0.00	\$102,502.00	\$0.00	\$0.00	\$102,502.00	\$0.00	\$0.00	\$102,502.00	\$0.00	\$0.00	\$100,824.16	-\$100,824.16	-\$100,824.16
102358011	\$57,752.00	\$8,416.00	\$6,416.00	\$57,752.00	\$0.00	\$57,752.00	\$0.00	\$0.00	\$57,752.00	\$0.00	\$0.00	\$57,752.00	\$0.00	\$0.00	\$54,321.04	-\$54,321.04	-\$54,321.04
102361011	\$375,002.00	\$0.00	\$200,000.00	\$175,002.00	\$0.00	\$175,002.00	\$0.00	\$0.00	\$175,002.00	\$0.00	\$0.00	\$175,002.00	\$0.00	\$0.00	\$171,968.61	-\$171,968.61	-\$171,968.61
102371041	\$262,502.00	\$68,332.00	\$68,332.00	\$262,502.00	\$0.00	\$262,502.00	\$0.00	\$0.00	\$262,502.00	\$0.00	\$0.00	\$262,502.00	\$10,694.00	-\$10,694.00	\$265,569.00	-\$274,875.00	-\$285,669.00
102372041	\$30,001.00	\$14,164.76	\$12,489.00	\$31,686.76	\$0.00	\$31,686.76	\$0.00	\$0.00	\$31,686.76	\$0.00	\$0.00	\$31,686.76	\$0.00	\$0.00	\$41,685.76	-\$41,685.76	-\$41,685.76
102375041	\$750,001.00	\$123,230.00	\$123,230.00	\$750,001.00	\$0.00	\$750,001.00	\$0.00	\$0.00	\$750,001.00	\$0.00	\$0.00	\$750,001.00	\$0.00	\$0.00	\$814,001.25	-\$814,001.25	-\$814,001.25
02381021	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$15,002.00	\$0.00	\$0.00	\$8,054.00	-\$8,054.00	-\$8,054.00
02383011	\$255,001.00	\$404,989.00	\$84,989.00	\$575,001.00	\$0.00	\$575,001.00	\$0.00	\$0.00	\$575,001.00	\$0.00	\$0.00	\$575,001.00	\$0.00	\$0.00	\$467,056.00	-\$467,056.00	-\$467,056.00
02382031	\$71,252.00	\$47,496.00	\$47,496.00	\$71,252.00	\$0.00	\$71,252.00	\$0.00	\$0.00	\$71,252.00	\$0.00	\$0.00	\$71,252.00	\$0.00	\$0.00	\$53,459.00	-\$53,459.00	-\$53,459.00
02424011	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	-\$1,800.00
02441011	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$8,700.00	-\$8,700.00	-\$8,700.00
02511012	\$17,588.00	\$85,000.00	\$31,240.00	\$81,348.00	\$0.00	\$81,348.00	\$0.00	\$0.00	\$81,348.00	\$0.00	\$0.00	\$81,348.00	\$0.00	\$0.00	\$14,589.32	-\$14,589.32	-\$14,589.32

Instituto Coahuilense de Acceso a la Información Pública

ICAI

Declaración de septiembre de 2014

Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
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102515012	\$187,501.00	\$175,831.00	\$185,072.00	\$178,260.00	\$0.00	\$178,260.00	\$0.00	\$0.00	\$178,260.00	\$0.00	\$0.00	\$178,260.00	\$0.00	\$0.00	\$217,359.40	-\$217,359.40	-\$217,359.40
102519012	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$9,928.00	-\$9,928.00	-\$9,928.00
102521012	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$42,258.80	-\$42,258.80	-\$42,258.80
102541032	\$168,002.00	\$0.00	\$224,000.00	-\$55,988.00	\$0.00	-\$55,988.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102565012	\$120,001.00	\$0.00	\$108,000.00	\$14,001.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$14,001.00	\$0.00	\$0.00	\$11,832.00	-\$11,832.00	-\$11,832.00
102591012	\$0.00	\$9,241.00	\$0.00	\$9,241.00	\$0.00	\$9,241.00	\$0.00	\$0.00	\$9,241.00	\$0.00	\$0.00	\$9,241.00	\$0.00	\$0.00	\$9,240.56	-\$9,240.56	-\$9,240.56
TUACIONAL	\$21,352,582.97	\$2,839,262.27	\$2,853,770.67	\$21,338,074.57	\$-27,840.00	\$21,365,914.57	\$0.01	\$-27,840.01	\$21,338,074.56	\$0.00	\$0.01	\$21,338,074.57	\$10,694.00	-\$10,694.00	\$18,873,142.63	-\$18,862,448.63	-\$18,873,142.63
OBJETO	\$21,352,582.97	\$2,839,262.27	\$2,853,770.67	\$21,338,074.57	\$-27,840.00	\$21,365,914.57	\$0.01	\$-27,840.01	\$21,338,074.56	\$0.00	\$0.01	\$21,338,074.57	\$10,694.00	-\$10,694.00	\$18,873,142.63	-\$18,862,448.63	-\$18,873,142.63
1. ESTRATEGICO	\$21,352,582.97	\$2,839,262.27	\$2,853,770.67	\$21,338,074.57	\$-27,840.00	\$21,365,914.57	\$0.01	\$-27,840.01	\$21,338,074.56	\$0.00	\$0.01	\$21,338,074.57	\$10,694.00	-\$10,694.00	\$18,873,142.63	-\$18,862,448.63	-\$18,873,142.63
PENDENCIA	\$21,352,582.97	\$2,839,262.27	\$2,853,770.67	\$21,338,074.57	\$-27,840.00	\$21,365,914.57	\$0.01	\$-27,840.01	\$21,338,074.56	\$0.00	\$0.01	\$21,338,074.57	\$10,694.00	-\$10,694.00	\$18,873,142.63	-\$18,862,448.63	-\$18,873,142.63
GENERAL	\$21,352,582.97	\$2,839,262.27	\$2,853,770.67	\$21,338,074.57	\$-27,840.00	\$21,365,914.57	\$0.01	\$-27,840.01	\$21,338,074.56	\$0.00	\$0.01	\$21,338,074.57	\$10,694.00	-\$10,694.00	\$18,873,142.63	-\$18,862,448.63	-\$18,873,142.63

