

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	370,248,094.80	349,073,388.37	21,174,706.43	94.28
01-01-00-000-00-00-00	OPERACION	294,084,429.10	292,699,930.71	1,384,498.39	99.53
01-01-01-000-00-00-00	PERSONAL	188,084,429.10	172,310,931.04	15,773,498.06	91.61
01-01-01-110-00-00-00	PERSONAL PERMANENTE	141,108,996.64	127,058,487.84	14,050,508.80	90.04
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	1,107,824.67	829,879.11	277,945.56	74.91
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,304,394.43	1,725,464.00	578,930.43	74.88
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	9,691,913.53	12,064,130.04	-2,372,216.51	124.48
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	22,503,899.97	20,413,052.55	2,090,847.42	90.71
01-01-01-116-00-00-00	I.O.S.P.E.R.	6,835,893.07	6,213,771.23	622,121.84	90.90
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	4,531,506.79	4,006,146.27	525,360.52	88.41
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	106,000,000.00	120,388,999.67	-14,388,999.67	113.57
01-01-02-120-00-00-00	BIENES DE CONSUMO	46,000,000.00	60,317,869.02	-14,317,869.02	131.13
01-01-02-120-01-00-00	BIENES VARIOS- ADM		2,186,116.60		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		57,370,447.17		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		761,305.25		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	60,000,000.00	60,071,130.65	-71,130.65	100.12
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		13,244,213.93		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		27,691,771.27		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		3,141,502.52		0.00
01-01-02-121-05-00-00	SERVICIOS DEVOLUCIONES		37,650.56		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		184,628.99		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		5,938,244.70		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		8,670,660.08		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		1,162,458.60		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	76,163,665.70	56,373,457.66	19,790,208.04	74.02
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	76,163,665.70	56,373,457.66	19,790,208.04	74.02
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	56,176,456.37	45,987,260.17	10,189,196.20	81.86
01-03-04-134-01-00-00	DEPORTES	3,977,939.86	4,234,578.97	-256,639.11	106.45

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		46,611.31		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		1,293,506.82		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		587,967.66		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		884,056.07		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		1,133,577.00		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		288,860.11		0.00
01-03-04-134-02-00-00	CULTURA	6,561,373.93	5,897,917.96	663,455.97	89.89
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		93,138.35		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		2,276,740.91		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		1,041,854.50		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		2,399,184.20		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		87,000.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	700,000.00	1,018,132.51	-318,132.51	145.45
01-03-04-134-03-01-00	INSTITUCIONES		369,102.07		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		305,632.14		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		343,398.30		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	1,946,223.85	1,479,058.16	467,165.69	76.00
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		48,061.40		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		1,243,283.31		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		187,713.45		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,748,018.86	8,468,912.60	3,279,106.26	72.09
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		504,400.57		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		4,711,353.53		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		2,218,905.51		0.00
01-03-04-134-05-04-00	SALUD		314,425.00		0.00
01-03-04-134-05-05-00	ALIMENTOS		122,777.74		0.00
01-03-04-134-05-07-00	PASAJES		980.00		0.00
01-03-04-134-05-08-00	TRASLADOS		26,031.09		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		99,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		125,200.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		242,264.92		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-18-00	CENTRO COMUN.BS OMBU		23,727.09		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		79,847.15		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	622,109.06	634,997.29	-12,888.23	102.07
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	317,498.65	20,334.15	93.98
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	27,000.00	9,000.00	75.00
01-03-04-134-11-00-00	MUSEO	6,846,495.67	5,976,228.68	870,266.99	87.29
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		562,116.09		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		5,012,297.32		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		401,815.27		0.00
01-03-04-134-12-00-00	TURISMO	8,138,976.13	6,996,419.38	1,142,556.75	85.96
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		234,536.50		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		5,818,786.80		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		943,096.08		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,036,339.57	2,001,889.82	34,449.75	98.31
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		37,642.84		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		1,915,803.97		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		48,443.01		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	120,000.00	46,684.37	73,315.63	38.90
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		46,684.37		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	4,144,950.22	3,330,730.49	814,219.73	80.36
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		32,179.39		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		2,623,793.02		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		674,758.08		0.00
01-03-04-134-16-00-00	PRENSA	2,164,848.14	993,709.91	1,171,138.23	45.90
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		57,185.41		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		286,891.70		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		649,632.80		0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	600,000.00	6,300.00	593,700.00	1.05

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	180,011.93	242,067.70	-62,055.77	134.47
01-03-04-134-20-00-00	SALUD PUBLICA	4,115,336.35	3,164,046.59	951,289.76	76.88
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		61,705.83		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		1,136,293.02		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		1,966,047.74		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	1,151,087.09	748,912.91	60.58
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ, DIV.Y GEN		8,795.85		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		1,142,291.24		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	14,308,400.65	8,548,902.30	5,759,498.35	59.75
01-03-04-234-05-00-00	DESARROLLO SOCIAL	3,892,796.20	447,255.13	3,445,541.07	11.49
01-03-04-234-05-01-00	PRO.ME.VI. O. 1557 Y 1643		447,255.13		0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	3,733,169.65	3,813,547.64	-80,377.99	102.15
01-03-04-234-11-00-00	RADICACION INDUSTRIAS	2,264,607.24		2,264,607.24	0.00
01-03-04-234-12-00-00	TURISMO	1,549,345.13	1,549,204.50	140.63	99.99
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,549,204.50		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,607.08	929,522.70	84.38	99.99
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		929,522.70		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	389,530.22	46,020.00	343,510.22	11.81
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,549,345.13	1,549,204.50	140.63	99.99
01-03-04-234-16-01-00	PRENSA C/FMP - VARIOS ADMIN.		33,579.15		0.00
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		733,924.78		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		781,700.57		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040		214,147.83		0.00
01-03-04-334-00-00-00	ACT.N/LUCRAT.-C/REE.PREST.	3,851.39		3,851.39	0.00
01-03-04-334-05-00-00	DESARROLLO SOCIAL	3,851.39		3,851.39	0.00
01-03-04-334-05-01-00	PRO.ME.VI.	3,851.39		3,851.39	0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	521,666.25	531,840.00	-10,173.75	101.95
01-03-04-434-05-00-00	DESARROLLO SOCIAL	521,666.25	531,840.00	-10,173.75	101.95
01-03-04-434-05-13-00	BECAS -ESTUDIOS PERSONALES		531,840.00		0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.	96,223.63	329,576.00	-233,352.37	342.51
01-03-04-534-05-00-00	DESARROLLO SOCIAL	96,223.63	329,576.00	-233,352.37	342.51
01-03-04-534-05-01-00	PROGR.MEJOR VIVIR - DEC.190/13	67,570.63		67,570.63	0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"	28,653.00	329,576.00	-300,923.00	1150.23
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.		62,900.00		0.00
01-03-04-634-13-00-00	OFICINA DE EMPLEO		49,000.00		0.00
01-03-04-634-13-05-00	PROGR.PROMOCION MICROCREDITO		49,000.00		0.00
01-03-04-634-14-00-00	PROGRAMA SUMAR		13,900.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	5,057,067.41	912,979.19	4,144,088.22	18.05
01-03-04-834-05-00-00	DESARROLLO SOCIAL	4,180,865.20	531,973.24	3,648,891.96	12.72
01-03-04-834-05-01-00	PRO.ME.VI.		531,973.24		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	876,202.21	381,005.95	495,196.26	43.48
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	100,501,700.66	87,127,291.28	13,374,409.38	86.69
02-05-00-000-00-00-00	INVERSION REAL	100,501,700.66	87,127,291.28	13,374,409.38	86.69
02-05-07-000-00-00-00	BIENES DE CAPITAL	12,219,808.42	14,550,151.51	-2,330,343.09	119.07
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	11,069,808.42	13,400,151.51	-2,330,343.09	121.05
02-05-07-100-55-00-00	EQUIPAMIENTO	8,539,808.42	10,196,073.65	-1,656,265.23	119.39
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,740,000.00	1,813,445.95	-73,445.95	104.22
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	790,000.00	1,390,631.91	-600,631.91	176.03
02-05-07-500-00-00-00	BS.CAPITAL C/AF.FDOS.GOB.PROV.	1,150,000.00	1,150,000.00		100.00
02-05-07-500-55-00-00	EQUIPAMIENTO	1,150,000.00	1,150,000.00		100.00
02-05-07-500-55-01-00	EQUIPAM-ELECTROB.RED CLOACAL	500,000.00	500,000.00		100.00
02-05-07-500-55-02-00	AP.EC.MGYJ-FOPROSE-LEY10364	650,000.00	650,000.00		100.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	88,281,892.24	72,577,139.77	15,704,752.47	82.21
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECCION	77,385,120.88	69,217,785.99	8,167,334.89	89.45
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	173,212.18	76,787.82	69.28
02-05-08-100-01-02-00	BIENES DE CONSUMO		172,607.18		0.00
02-05-08-100-01-04-00	SERVICIOS		605.00		0.00
02-05-08-100-02-00-00	PAVIMENTACION	10,000,000.00	5,343,509.16	4,656,490.84	53.44
02-05-08-100-02-01-00	PERSONAL		1,301,948.28		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		4,036,560.88		0.00
02-05-08-100-02-04-00	SERVICIOS		5,000.00		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	4,000,000.00	368,113.67	3,631,886.33	9.20
02-05-08-100-03-01-00	PERSONAL		296,365.67		0.00
02-05-08-100-03-02-00	BIENES DE CONSUMO		71,748.00		0.00
02-05-08-100-04-00-00	CORDON CUNETAS Y ENRIPIADO	6,000,000.00	7,526,879.81	-1,526,879.81	125.45
02-05-08-100-04-01-00	PERSONAL		3,022,918.61		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		4,423,739.18		0.00
02-05-08-100-04-04-00	SERVICIOS		80,222.02		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	2,000,000.00	1,170,977.89	829,022.11	58.55
02-05-08-100-05-01-00	PERSONAL		835,869.06		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		335,108.83		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	6,000,000.00	2,185,363.04	3,814,636.96	36.42
02-05-08-100-06-01-00	PERSONAL		1,171,123.04		0.00
02-05-08-100-06-02-00	BIENES DE CONSUMO		1,014,240.00		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	2,000,000.00	2,977,764.92	-977,764.92	148.89
02-05-08-100-07-02-00	BIENES DE CONSUMO		1,612,376.67		0.00
02-05-08-100-07-04-00	SERVICIOS		1,365,388.25		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	8,846,413.38	11,858,010.91	-3,011,597.53	134.04
02-05-08-100-09-01-00	PERSONAL		3,581,357.42		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,355,005.47		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-09-04-00	SERVICIOS		6,921,648.02		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	1,638,707.50	2,205,340.76	-566,633.26	134.58
02-05-08-100-10-01-00	PERSONAL		1,142,994.90		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		1,058,842.25		0.00
02-05-08-100-10-04-00	SERVICIOS		3,503.61		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	5,500,000.00	3,247,656.37	2,252,343.63	59.05
02-05-08-100-11-01-00	PERSONAL		1,490,258.48		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		1,629,031.39		0.00
02-05-08-100-11-04-00	SERVICIOS		128,366.50		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	3,500,000.00	4,221,796.24	-721,796.24	120.62
02-05-08-100-12-01-00	PERSONAL		2,544,266.12		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		1,677,530.12		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	5,000,000.00	9,875,539.48	-4,875,539.48	197.51
02-05-08-100-14-01-00	PERSONAL		1,609,505.09		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		8,263,534.39		0.00
02-05-08-100-14-04-00	SERVICIOS		2,500.00		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	3,150,000.00	4,853,969.82	-1,703,969.82	154.09
02-05-08-100-15-01-00	PERSONAL		1,772,540.82		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		1,686,757.57		0.00
02-05-08-100-15-04-00	SERVICIOS		1,394,671.43		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	15,000,000.00	8,371,616.57	6,628,383.43	55.81
02-05-08-100-16-01-00	PERSONAL		5,799,653.87		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		1,247,019.62		0.00
02-05-08-100-16-03-00	BIENES DE CAPITAL		97,400.00		0.00
02-05-08-100-16-04-00	SERVICIOS		1,227,543.08		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	4,000,000.00	4,188,037.17	-188,037.17	104.70
02-05-08-100-18-01-00	PERSONAL		3,598,763.79		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		546,773.38		0.00
02-05-08-100-18-04-00	SERVICIOS		42,500.00		0.00

DESDE 01/01/2021 HASTA 30/09/2021

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-19-00-00	CANILES	500,000.00	649,998.00	-149,998.00	130.00
02-05-08-100-19-02-00	BIENES DE CONSUMO		52,998.00		0.00
02-05-08-100-19-04-00	SERVICIOS		597,000.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,186,774.28	1,161,903.35	24,870.93	97.90
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,186,774.28	1,161,903.35	24,870.93	97.90
02-05-08-200-10-01-00	PERSONAL		1,066,184.21		0.00
02-05-08-200-10-02-00	BIENES DE CONSUMO		95,719.14		0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	350,000.00	400,687.26	-50,687.26	114.48
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	350,000.00	400,687.26	-50,687.26	114.48
02-05-08-400-15-01-00	PERSONAL		400,687.26		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUBL.	8,734,326.87	1,796,763.17	6,937,563.70	20.57
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,000,000.00	1,083,396.00	-83,396.00	108.34
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		1,083,396.00		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	7,080,740.25		7,080,740.25	0.00
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	653,586.62	713,367.17	-59,780.55	109.15
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		713,367.17		0.00
02-05-08-900-00-00-00	TRABAJOS PUBLICOS C/RECUPEROS	625,670.21		625,670.21	0.00
02-05-08-900-08-00-00	VIVIENDAS C/RECUPERO PLANES SO	625,670.21		625,670.21	0.00
	<b>TOTALES</b>	<b>470,749,795.46</b>	<b>436,200,679.65</b>	<b>34,549,115.81</b>	<b>92.66</b>