

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE JUNIO DE 2015

CICLO	RA MO	UNIDA D	G F	F U N C I O N	SU B U N C I O N	PR O G R A M A	AC T I V I D A _ D I _ N S T	IDEN_P ROY	PROYEC TO	PARTIDA	TIP O _ G A S T O	FU N C I O N _ F I N A N	EN T I D A _ F E D	CLAVE_CARTER A	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A JUNIO	EJERCIDO ACUMULADO A JUNIO
2015	16	RJJ	3	8	1	0	5	E015	15	11301	1	1	9	0		27,973,034.00	14,743,578.00	12,251,458.69
2015	16	RJJ	3	8	1	0	5	E015	15	13101	1	1	9	0		278,910.00	139,458.00	124,636.32
2015	16	RJJ	3	8	1	0	5	E015	15	13201	1	1	9	0		824,546.00	412,273.00	332,766.13
2015	16	RJJ	3	8	1	0	5	E015	15	13202	1	1	9	0		3,298,173.00	2,488,733.26	2,254,354.57
2015	16	RJJ	3	8	1	0	5	E015	15	13301	1	1	9	0		706,504.00	353,250.00	316,808.24
2015	16	RJJ	3	8	1	0	5	E015	15	13407	1	1	9	0		150,001.00	75,000.00	66,312.00
2015	16	RJJ	3	8	1	0	5	E015	15	14101	1	1	9	0		4,735,398.00	2,367,702.00	1,448,482.42
2015	16	RJJ	3	8	1	0	5	E015	15	14105	1	1	9	0		1,606,983.00	803,493.00	385,963.32
2015	16	RJJ	3	8	1	0	5	E015	15	14201	1	1	9	0		1,497,640.00	748,821.00	665,207.96
2015	16	RJJ	3	8	1	0	5	E015	15	14301	1	1	9	0		599,053.00	299,526.00	266,084.98
2015	16	RJJ	3	8	1	0	5	E015	15	14302	1	1	9	0		385,427.00	192,714.00	120,410.89
2015	16	RJJ	3	8	1	0	5	E015	15	14401	1	1	9	0		1,222,280.00	611,140.00	394,496.19
2015	16	RJJ	3	8	1	0	5	E015	15	14403	1	1	9	0		1,187,254.00	814,126.00	648,674.96
2015	16	RJJ	3	8	1	0	5	E015	15	14404	1	1	9	0		7,842,691.00	2,900,201.74	2,550,443.59
2015	16	RJJ	3	8	1	0	5	E015	15	14405	1	1	9	0		111,607.00	55,806.00	31,574.78
2015	16	RJJ	3	8	1	0	5	E015	15	14406	1	1	9	0		361,692.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	15401	1	1	9	0		1,313,970.00	302,485.00	185,849.42
2015	16	RJJ	3	8	1	0	5	E015	15	15402	1	1	9	0		47,438,049.00	23,476,526.00	19,956,691.60
2015	16	RJJ	3	8	1	0	5	E015	15	15403	1	1	9	0		4,457,970.00	2,429,488.00	2,157,851.14
2015	16	RJJ	3	8	1	0	5	E015	15	15901	1	1	9	0		475,150.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	21101	1	1	9	0		330,000.00	333,360.14	326,807.24
2015	16	RJJ	3	8	1	0	5	E015	15	21101	1	1	9	0	20042	13,555.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	21401	1	1	9	0		600,000.00	736,311.51	420,944.28
2015	16	RJJ	3	8	1	0	5	E015	15	21501	1	1	9	0		15,000.00	10,990.26	10,990.26
2015	16	RJJ	3	8	1	0	5	E015	15	21601	1	1	9	0		9,000.00	6,730.28	4,460.13
2015	16	RJJ	3	8	1	0	5	E015	15	22104	1	1	9	0		210,600.00	256,504.62	235,137.66
2015	16	RJJ	3	8	1	0	5	E015	15	22301	1	1	9	0		45,000.00	31,019.06	2,838.57
2015	16	RJJ	3	8	1	0	5	E015	15	24101	1	1	9	0		30,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	24301	1	1	9	0		2,000.00	227,325.20	227,325.20
2015	16	RJJ	3	8	1	0	5	E015	15	24401	1	1	9	0		20,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	24501	1	1	9	0		5,000.00	2,000.00	-
2015	16	RJJ	3	8	1	0	5	E015	15	24601	1	1	9	0		105,000.00	79,640.76	29,780.13
2015	16	RJJ	3	8	1	0	5	E015	15	24701	1	1	9	0		30,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	24801	1	1	9	0		150,000.00	110,407.68	40,934.08
2015	16	RJJ	3	8	1	0	5	E015	15	24901	1	1	9	0		20,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	25101	1	1	9	0		500,000.00	142,232.22	142,232.22
2015	16	RJJ	3	8	1	0	5	E015	15	25301	1	1	9	0		12,500.00	-	-

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE JUNIO DE 2015

CICLO	RA MO	UNIDA D	G F	F U N C I O N	SU B U N C I O N	PR O G R A M A	AC T I V I D A _ D I _ N S T	IDEN_P ROY	PROYEC TO	PARTIDA	TIP O _ G A S T O	FU N C I O N _ F I N A N	EN T I D A _ F E D	CLAVE_CARTER A	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A JUNIO	EJERCIDO ACUMULADO A JUNIO
2015	16	RJJ	3	8	1	0	5	E015	15	25401	1	1	9	0		-	695,795.42	695,795.42
2015	16	RJJ	3	8	1	0	5	E015	15	25501	1	1	9	0	20042	900,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	25501	1	1	9	0		100,000.00	496,641.72	496,641.72
2015	16	RJJ	3	8	1	0	5	E015	15	25901	1	1	9	0		609,168.00	783,674.11	783,674.11
2015	16	RJJ	3	8	1	0	5	E015	15	26102	1	1	9	0		134,333.00	60,000.00	25,464.00
2015	16	RJJ	3	8	1	0	5	E015	15	26103	1	1	9	0		80,000.00	20,000.00	-
2015	16	RJJ	3	8	1	0	5	E015	15	26104	1	1	9	0		250,000.00	75,000.00	50,928.00
2015	16	RJJ	3	8	1	0	5	E015	15	27101	1	1	9	0		180,000.00	43,159.02	-
2015	16	RJJ	3	8	1	0	5	E015	15	27201	1	1	9	0		170,000.00	156,840.98	-
2015	16	RJJ	3	8	1	0	5	E015	15	29101	1	1	9	0		50,000.00	15,000.00	2,223.83
2015	16	RJJ	3	8	1	0	5	E015	15	29201	1	1	9	0		45,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	29401	1	1	9	0		-	571,125.13	-
2015	16	RJJ	3	8	1	0	5	E015	15	29601	1	1	9	0		30,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	29801	1	1	9	0		-	205,814.16	205,814.16
2015	16	RJJ	3	8	1	0	5	E015	15	31101	1	1	9	0		1,045,000.00	371,356.00	343,666.00
2015	16	RJJ	3	8	1	0	5	E015	15	31401	1	1	9	0		1,386,177.00	404,647.42	295,498.69
2015	16	RJJ	3	8	1	0	5	E015	15	31501	1	1	9	0		370,969.00	94,533.82	77,772.22
2015	16	RJJ	3	8	1	0	5	E015	15	31701	1	1	9	0		2,690,490.00	1,075,811.82	804,896.31
2015	16	RJJ	3	8	1	0	5	E015	15	31801	1	1	9	0		150,000.00	56,206.55	44,260.55
2015	16	RJJ	3	8	1	0	5	E015	15	31902	1	1	9	0		-	3,668.50	3,668.50
2015	16	RJJ	3	8	1	0	5	E015	15	32201	1	1	9	0	20042	5,500,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	32201	1	1	9	0		11,200,000.00	6,818,114.05	6,818,114.05
2015	16	RJJ	3	8	1	0	5	E015	15	32301	1	1	9	0		7,416,667.00	4,243,161.63	4,208,352.94
2015	16	RJJ	3	8	1	0	5	E015	15	32503	1	1	9	0		4,032,276.00	2,660,840.30	2,205,191.79
2015	16	RJJ	3	8	1	0	5	E015	15	32601	1	1	9	0	20042	2,300,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	32601	1	1	9	0		120,000.00	130,662.19	128,152.48
2015	16	RJJ	3	8	1	0	5	E015	15	32701	1	1	9	0		1,990,551.00	135,565.20	-
2015	16	RJJ	3	8	1	0	5	E015	15	32701	1	1	9	0	20042	8,000,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	32903	1	1	9	0		5,000.00	55,940.00	55,940.00
2015	16	RJJ	3	8	1	0	5	E015	15	33104	1	1	9	0		15,080,564.00	1,689,008.42	1,560,944.04
2015	16	RJJ	3	8	1	0	5	E015	15	33105	1	1	9	0		-	6,083.42	6,083.42
2015	16	RJJ	3	8	1	0	5	E015	15	33301	1	1	9	0		1,400,000.00	1,349,696.06	1,349,696.06
2015	16	RJJ	3	8	1	0	5	E015	15	33303	1	1	9	0		5,000.00	43,373.62	43,373.62
2015	16	RJJ	3	8	1	0	5	E015	15	33401	1	1	9	0	20042	2,000,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	33401	1	1	9	0		3,859,642.00	877,760.68	457,294.85
2015	16	RJJ	3	8	1	0	5	E015	15	33501	1	1	9	0		23,744,427.00	30,659,757.04	29,738,148.71
2015	16	RJJ	3	8	1	0	5	E015	15	33601	1	1	9	0		5,000.00	20,000.00	20,000.00

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE JUNIO DE 2015

CICLO	RA MO	UNIDA D	G F	F U N C I O N	S U B U N C I O N	P R O G R A M A	A C T I V I D A D _ I N S T	IDEN_P ROY	PROYEC TO	PARTIDA	TIP O _ G A S T O	FU EN T E _ F I N A N	EN T I D A D _ F E D	CLAVE_CARTER A	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A JUNIO	EJERCIDO ACUMULADO A JUNIO
2015	16	RJJ	3	8	1	0	5	E015	15	33604	1	1	9			1,759,591.00	460,898.00	-
2015	16	RJJ	3	8	1	0	5	E015	15	33605	1	1	9			151,250.00	20,380.00	10,380.00
2015	16	RJJ	3	8	1	0	5	E015	15	33801	1	1	9			969,000.00	503,966.20	412,530.80
2015	16	RJJ	3	8	1	0	5	E015	15	33901	1	1	9			5,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	33903	1	1	9			15,000.00	106,374.80	105,998.80
2015	16	RJJ	3	8	1	0	5	E015	15	34101	1	1	9			230,000.00	112,801.59	107,072.86
2015	16	RJJ	3	8	1	0	5	E015	15	34501	1	1	9			965,000.00	743,408.58	743,408.58
2015	16	RJJ	3	8	1	0	5	E015	15	34701	1	1	9			250,000.00	95,595.60	94,775.60
2015	16	RJJ	3	8	1	0	5	E015	15	35101	1	1	9			1,222,076.00	977,089.21	977,089.10
2015	16	RJJ	3	8	1	0	5	E015	15	35201	1	1	9			25,000.00	2,744.20	2,401.20
2015	16	RJJ	3	8	1	0	5	E015	15	35301	1	1	9			1,250,000.00	8,584.00	8,584.00
2015	16	RJJ	3	8	1	0	5	E015	15	35501	1	1	9			50,000.00	74,022.94	54,769.37
2015	16	RJJ	3	8	1	0	5	E015	15	35701	1	1	9			322,000.00	487,604.11	262,909.36
2015	16	RJJ	3	8	1	0	5	E015	15	35701	1	1	9		20042	8,000,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	35801	1	1	9			965,000.00	531,049.85	531,049.85
2015	16	RJJ	3	8	1	0	5	E015	15	35901	1	1	9			28,000.00	7,000.00	-
2015	16	RJJ	3	8	1	0	5	E015	15	36101	1	1	9			86,445.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	37104	1	1	9			2,358,131.00	503,487.63	272,396.77
2015	16	RJJ	3	8	1	0	5	E015	15	37106	1	1	9			3,782,219.00	934,547.31	692,358.64
2015	16	RJJ	3	8	1	0	5	E015	15	37201	1	1	9			34,752.00	61,371.50	61,371.50
2015	16	RJJ	3	8	1	0	5	E015	15	37204	1	1	9			489,080.00	81,901.00	29,229.40
2015	16	RJJ	3	8	1	0	5	E015	15	37206	1	1	9			10,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	37304	1	1	9			25,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	37504	1	1	9			3,711,468.00	530,342.74	103,057.82
2015	16	RJJ	3	8	1	0	5	E015	15	37602	1	1	9			2,403,093.00	451,850.97	291,172.73
2015	16	RJJ	3	8	1	0	5	E015	15	38301	1	1	9			5,381,142.00	2,302,864.47	1,702,862.39
2015	16	RJJ	3	8	1	0	5	E015	15	38401	1	1	9			250,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	39101	1	1	9			10,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	39202	1	1	9			60,000.00	53,973.48	46,326.48
2015	16	RJJ	3	8	1	0	5	E015	15	39401	1	1	9			4,000.00	1,513,202.63	1,441,548.24
2015	16	RJJ	3	8	1	0	5	E015	15	39501	1	1	9			15,000.00	15,000.00	-
2015	16	RJJ	3	8	1	0	5	E015	15	39801	1	1	9			2,714,969.00	1,555,000.00	1,346,883.00
2015	16	RJJ	3	8	1	0	5	E015	15	39801	1	1	9		20042	1,436,445.00	-	-
2015	16	RJJ	3	8	1	0	5	E015	15	39910	1	1	9			-	551,414.00	551,414.00
2015	16	RJJ	3	8	1	0	5	E015	15	44102	1	1	9			25,000.00	77,500.00	19,281.00
2015	16	RJJ	3	8	1	0	5	E015	15	44106	1	1	9			-	46,200.00	46,200.00
2015	16	RJJ	3	8	1	0	5	E015	15	53101	2	1	9			-	114,798.24	114,798.24

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE JUNIO DE 2015

CICLO	RA MO	UNIDA D	G F	F U N C I O N	S U B U N C I O N	P R O G R A M A	A C T I V I D A D I N S T	IDEN_P ROY	PROYEC TO	PARTIDA	TIP O_G A S T O	FU EN T E_ F I N A N	EN T I D A D_ F E D	CLAVE_CARTER A	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A JUNIO	EJERCIDO ACUMULADO A JUNIO
2015	16	RJJ	3	8	1	0	5	E015	15	53101	2	1	9	1416RJJ0003		-	1,146,435.80	1,146,435.80
2015	16	RJJ	3	8	1	0	5	E015	15	53201	2	1	9	1416RJJ0001		-	506,968.72	506,968.72
2015	16	RJJ	3	8	1	0	5	E015	15	56902	2	1	9	1416RJJ0001		-	1,452,122.22	1,452,122.22
2015	16	RJJ	3	8	1	0	5	E015	15	56902	2	1	9	1416RJJ0003		-	125,602.63	125,602.63
2015	16	RJJ	3	8	1	0	2	M001	1	11301	1	1	9	0		2,797,304.00	1,398,654.00	1,398,654.00
2015	16	RJJ	3	8	1	0	2	M001	1	13101	1	1	9	0		27,891.00	13,944.00	13,944.00
2015	16	RJJ	3	8	1	0	2	M001	1	13201	1	1	9	0		82,455.00	41,228.00	41,228.00
2015	16	RJJ	3	8	1	0	2	M001	1	13202	1	1	9	0		329,817.00	164,909.00	-
2015	16	RJJ	3	8	1	0	2	M001	1	13301	1	1	9	0		70,650.00	35,328.00	35,328.00
2015	16	RJJ	3	8	1	0	2	M001	1	13407	1	1	9	0		15,000.00	7,500.00	7,500.00
2015	16	RJJ	3	8	1	0	2	M001	1	14101	1	1	9	0		473,540.00	236,772.00	39,462.00
2015	16	RJJ	3	8	1	0	2	M001	1	14105	1	1	9	0		160,698.00	80,349.00	80,349.00
2015	16	RJJ	3	8	1	0	2	M001	1	14201	1	1	9	0		149,764.00	74,883.00	74,883.00
2015	16	RJJ	3	8	1	0	2	M001	1	14301	1	1	9	0		59,905.00	29,952.00	29,952.00
2015	16	RJJ	3	8	1	0	2	M001	1	14302	1	1	9	0		38,543.00	19,272.00	19,272.00
2015	16	RJJ	3	8	1	0	2	M001	1	14401	1	1	9	0		87,948.00	43,974.00	21,987.00
2015	16	RJJ	3	8	1	0	2	M001	1	14403	1	1	9	0		118,725.00	59,362.00	59,362.00
2015	16	RJJ	3	8	1	0	2	M001	1	14404	1	1	9	0		784,269.00	392,136.00	392,136.00
2015	16	RJJ	3	8	1	0	2	M001	1	14405	1	1	9	0		7,553.00	3,774.00	-
2015	16	RJJ	3	8	1	0	2	M001	1	14406	1	1	9	0		36,169.00	-	-
2015	16	RJJ	3	8	1	0	2	M001	1	15401	1	1	9	0		169,284.00	-	-
2015	16	RJJ	3	8	1	0	2	M001	1	15402	1	1	9	0		4,179,506.00	2,089,752.00	2,089,752.00
2015	16	RJJ	3	8	1	0	2	M001	1	15403	1	1	9	0		445,797.00	222,900.00	222,900.00
2015	16	RJJ	3	8	1	0	2	M001	1	15901	1	1	9	0		47,515.00	-	-
2015	16	RJJ	3	8	1	0	2	M001	1	16103	1	1	9	0		1,445,552.00	-	-
2015	16	RJJ	3	8	1	0	2	M001	1	25101	1	1	9	0		747,032.00	-	-
2015	16	RJJ	3	8	1	0	2	M001	1	31501	1	1	9	0		60,000.00	-	-
2015	16	RJJ	3	8	1	0	2	M001	1	32503	1	1	9	0		107,724.00	8,977.00	-
2015	16	RJJ	3	8	1	0	2	M001	1	32601	1	1	9	0		80,000.00	35,000.00	-
2015	16	RJJ	3	8	1	0	2	M001	1	33104	1	1	9	0		703,664.00	-	-
2015	16	RJJ	1	3	4	0	1	O001	1	11301	1	1	9	0		310,812.00	155,406.00	155,406.00
2015	16	RJJ	1	3	4	0	1	O001	1	13101	1	1	9	0		3,099.00	1,548.00	1,548.00
2015	16	RJJ	1	3	4	0	1	O001	1	13201	1	1	9	0		9,161.00	4,581.00	4,581.00
2015	16	RJJ	1	3	4	0	1	O001	1	13202	1	1	9	0		36,647.00	18,324.00	-
2015	16	RJJ	1	3	4	0	1	O001	1	13301	1	1	9	0		7,850.00	3,924.00	3,924.00
2015	16	RJJ	1	3	4	0	1	O001	1	13407	1	1	9	0		1,667.00	834.00	834.00
2015	16	RJJ	1	3	4	0	1	O001	1	14101	1	1	9	0		52,615.00	26,310.00	4,385.00

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE JUNIO DE 2015

CICLO	RA MO	UNIDA D	G F	F U N C I O N	SU B F U N C I O N	PR O G R A M A	AC T I V I D A D I N S T	IDEN_P ROY	PROYEC TO	PARTIDA	TIP O_ GA ST O	FU EN TE_ FIN AN	EN TID AD _FE D	CLAVE_CARTER A	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A JUNIO	EJERCIDO ACUMULADO A JUNIO
2015	16	RJJ	1	3	4	0	1	O001	1	14105	1	1	9	0		17,856.00	8,928.00	8,928.00
2015	16	RJJ	1	3	4	0	1	O001	1	14201	1	1	9	0		16,640.00	8,319.00	8,319.00
2015	16	RJJ	1	3	4	0	1	O001	1	14301	1	1	9	0		6,656.00	3,327.00	3,327.00
2015	16	RJJ	1	3	4	0	1	O001	1	14302	1	1	9	0		4,282.00	2,142.00	2,142.00
2015	16	RJJ	1	3	4	0	1	O001	1	14401	1	1	9	0		9,772.00	4,886.00	2,443.00
2015	16	RJJ	1	3	4	0	1	O001	1	14403	1	1	9	0		13,192.00	6,596.00	6,596.00
2015	16	RJJ	1	3	4	0	1	O001	1	14404	1	1	9	0		87,141.00	43,572.00	43,572.00
2015	16	RJJ	1	3	4	0	1	O001	1	14405	1	1	9	0		840.00	420.00	-
2015	16	RJJ	1	3	4	0	1	O001	1	14406	1	1	9	0		4,019.00	-	-
2015	16	RJJ	1	3	4	0	1	O001	1	15401	1	1	9	0		18,810.00	-	-
2015	16	RJJ	1	3	4	0	1	O001	1	15402	1	1	9	0		822,929.00	411,462.00	411,462.00
2015	16	RJJ	1	3	4	0	1	O001	1	15403	1	1	9	0		49,533.00	24,768.00	24,768.00
2015	16	RJJ	1	3	4	0	1	O001	1	15901	1	1	9	0		5,278.00	-	-
2015	16	RJJ	1	3	4	0	1	O001	1	33104	1	1	9	0		500,000.00	-	-
TOTAL																257,623,016.00	130,810,195.41	114,491,055.54
COMPROBACIÓN																257,623,016.00	130,810,195.41	114,491,055.54

RESUMEN POR CAPITULO			
1000	119,473,016.00	58,854,357.00	49,367,011.20
2000	5,393,188.00	5,059,572.27	3,701,991.01
3000	132,731,812.00	63,426,638.53	58,010,644.72
4000	25,000.00	123,700.00	65,481.00
5000	-	3,345,927.61	3,345,927.61
TOTAL	257,623,016.00	130,810,195.41	114,491,055.54