



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 01/ene/2017

Fecha y | 21/feb/2017
hora de Impresión | 04:07 p.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
100-01-01-001-11301	\$7,998,894.00	\$2,978,558.00	\$0.00	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67	\$914,787.67
100-01-01-001-13201	\$839,167.00	\$0.00	\$0.00	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.58	\$69,930.62
100-01-01-001-15101	\$312,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
100-01-01-001-15201	\$1,140,278.00	\$0.00	\$0.00	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.17	\$95,023.13
100-01-01-001-21101	\$212,656.00	\$0.00	-\$338.00	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.16	\$17,693.24
100-01-01-001-21201	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
100-01-01-001-21401	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
100-01-01-001-21501	\$20,000.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
100-01-01-001-21601	\$85,000.00	\$0.00	\$0.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.37
100-01-01-001-22101	\$530,000.00	\$46,504.00	\$0.00	\$48,041.99	\$48,041.99	\$48,041.99	\$48,041.99	\$48,041.99	\$48,041.99	\$48,041.99	\$48,041.99	\$48,041.99	\$48,041.99	\$48,041.99	\$48,042.11
100-01-01-001-24601	\$0.00	\$1,000.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
100-01-01-001-24801	\$0.00	\$3,000.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
100-01-01-001-25301	\$2,500.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37
100-01-01-001-25401	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
100-01-01-001-25601	\$0.00	\$4,000.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
100-01-01-001-26101	\$1,100,000.00	\$50,000.00	-\$10,730.00	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.17	\$94,939.13
100-01-01-001-27301	\$0.00	\$338.00	\$0.00	\$28.17	\$28.17	\$28.17	\$28.17	\$28.17	\$28.17	\$28.17	\$28.17	\$28.17	\$28.17	\$28.17	\$28.13
100-01-01-001-29101	\$48,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
100-01-01-001-31101	\$1,406,749.00	\$0.00	-\$13,810.00	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25	\$116,078.25
100-01-01-001-31201	\$0.00	\$2,490.00	\$0.00	\$207.50	\$207.50	\$207.50	\$207.50	\$207.50	\$207.50	\$207.50	\$207.50	\$207.50	\$207.50	\$207.50	\$207.50
100-01-01-001-31301	\$0.00	\$1,320.00	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
100-01-01-001-31401	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
100-01-01-001-31501	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
100-01-01-001-31801	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
100-01-01-001-32201	\$0.00	\$8,000.00	\$0.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
100-01-01-001-32301	\$0.00	\$10,730.00	\$0.00	\$894.17	\$894.17	\$894.17	\$894.17	\$894.17	\$894.17	\$894.17	\$894.17	\$894.17	\$894.17	\$894.17	\$894.13



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 01/ene/2017

Fecha y | 21/feb/2017
hora de Impresión | 04:07 p.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
100-01-01-001-33101	\$205,000.00	\$0.00	\$0.00	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.37
100-01-01-001-33501	\$104,822.00	\$0.00	\$0.00	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.17	\$8,735.13
100-01-01-001-33901	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
100-01-01-001-34101	\$35,138.00	\$5,000.00	\$0.00	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.84	\$3,344.76
100-01-01-001-34701	\$7,000.00	\$0.00	\$0.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
100-01-01-001-35101	\$270,000.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
100-01-01-001-35301	\$17,000.00	\$0.00	\$0.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
100-01-01-001-35501	\$247,000.00	\$0.00	-\$96,000.00	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.34	\$12,583.26
100-01-01-001-35701	\$0.00	\$96,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
100-01-01-001-36101	\$160,000.00	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.33	\$13,333.37
100-01-01-001-37101	\$4,650.00	\$0.00	\$0.00	\$387.50	\$387.50	\$387.50	\$387.50	\$387.50	\$387.50	\$387.50	\$387.50	\$387.50	\$387.50	\$387.50	\$387.50
100-01-01-001-37501	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
100-01-01-001-37601	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
100-01-01-001-38101	\$95,000.00	\$0.00	\$0.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
100-01-01-001-38201	\$1,055,000.00	\$0.00	-\$6,000.00	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.67	\$87,416.63
100-01-01-001-39101	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
100-01-01-001-39201	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
100-01-01-001-39901	\$87,000.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00
100-01-01-001-44101	\$1,419,000.00	\$50,000.00	\$0.00	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.67	\$122,416.63
100-01-01-001-44301	\$308,000.00	\$0.00	\$0.00	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.67	\$25,666.63
100-01-01-001-44501	\$1,644,000.00	\$0.00	\$0.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00	\$137,000.00
100-01-01-001-51101	\$70,000.00	\$0.00	\$0.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
100-01-01-001-51201	\$40,000.00	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
100-01-01-001-51501	\$50,000.00	\$0.00	\$0.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
100-01-01-001-51901	\$0.00	\$7,150.00	\$0.00	\$595.83	\$595.83	\$595.83	\$595.83	\$595.83	\$595.83	\$595.83	\$595.83	\$595.83	\$595.83	\$595.83	\$595.87
100-01-01-001-54101	\$400,000.00	\$0.00	-\$7,150.00	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50	\$32,737.50
100-01-01-001-56701	\$11,230.00	\$0.00	\$0.00	\$935.83	\$935.83	\$935.83	\$935.83	\$935.83	\$935.83	\$935.83	\$935.83	\$935.83	\$935.83	\$935.83	\$935.87



Usr: supervisor
Rep: rptPresupuestalCalendarizado

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Reporte Presupuestal Calendarizado
del 01/ene/2017 al 01/ene/2017

Fecha y | 21/feb/2017
hora de Impresión | 04:07 p.m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
100-01-01-001-61301	\$200,000.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
100-01-01-001-61402	\$0.00	\$41,000.00	\$0.00	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67
200-01-01-001-11301	\$1,079,618.00	\$0.00	\$0.00	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17	\$89,968.17
200-01-01-001-12101	\$370,000.00	\$0.00	\$0.00	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.37
200-01-01-001-15101	\$99,000.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
200-01-01-001-15201	\$58,753.00	\$0.00	\$0.00	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.08	\$4,896.12
200-01-01-001-15501	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
200-01-01-001-22101	\$0.00	\$6,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
200-01-01-001-24601	\$80,000.00	\$0.00	-\$5,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
200-01-01-001-24901	\$47,000.00	\$0.00	\$0.00	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.67	\$3,916.63
200-01-01-001-26101	\$2,097,546.00	\$0.00	-\$90,000.00	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50	\$167,295.50
200-01-01-001-27101	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
200-01-01-001-27201	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
200-01-01-001-27301	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
200-01-01-001-29201	\$55,000.00	\$0.00	\$0.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
200-01-01-001-31101	\$1,575,251.00	\$0.00	\$0.00	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.92	\$131,270.88
200-01-01-001-31201	\$10,000.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
200-01-01-001-31401	\$0.00	\$84,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
200-01-01-001-32201	\$185,000.00	\$0.00	\$0.00	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.67	\$15,416.63
200-01-01-001-34101	\$0.00	\$5,000.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
200-01-01-001-35501	\$0.00	\$3,000.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
200-01-01-001-38401	\$30,850.00	\$0.00	-\$3,000.00	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.83	\$2,320.87
200-01-01-001-91101	\$635,889.00	\$0.00	\$0.00	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75	\$52,990.75
200-01-01-001-92101	\$140,410.00	\$0.00	\$0.00	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.83	\$11,700.87
300-01-01-001-61301	\$0.00	\$150,000.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
300-01-01-001-61402	\$9,704,076.00	\$0.00	-\$150,000.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00	\$796,173.00
Total	\$36,608,477.00	\$3,553,090.00	-\$382,028.00	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961.60	\$3,314,961....