



**Municipio de Ixtacamaxtitlán Puebla**  
**Formato del ejercicio y destino de gasto federalizado y reintegros**  
**PERIODO: PRIMER TRIMESTRE 2021**

Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		DEVENGADO	PAGADO	
FISM-DF	VARIAS LOCALIDADES	\$ 1,569,600.00	\$1,569,600.00	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$ 8,399,425.44	\$8,399,425.44	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$ 150,850.34	\$150,850.34	\$0.00
FISM-DF	ALMEYA	\$ 1,580,286.37	\$1,580,286.37	\$0.00
FISM-DF	ANALCO (CHANCUAGCO)	\$ 1,634,380.45	\$1,634,380.45	\$0.00
FISM-DF	IXTACAMAXTILÁN	\$ 218,877.29	\$218,877.29	\$0.00
FISM-DF	TONALAPA	\$ 3,668,827.55	\$3,668,827.55	\$0.00
FISM-DF	ATEXQUILLA CUAPAZOLA (ATECOXCO DEL RIO)	\$1,595,169.13	\$1,595,169.13	\$0.00
FISM-DF	ILIYUCAN	\$393,889.26	\$393,889.26	\$0.00
FORTAMUN-DF	TENTZONCUAHUIGTIC	\$ 62,400.00	\$62,400.00	\$0.00
FORTAMUN-DF	ZACATEPEC	\$ 20,006.40	\$20,006.40	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$ 190,704.00	\$190,704.00	\$0.00
FORTAMUN-DF	TLACUELA Y PLAN DE LA FLOR	\$ 45,000.06	\$45,000.06	\$0.00
FORTAMUN-DF	LAGUNILLA PEDERNALES	\$ 20,000.00	\$20,000.00	\$0.00
FORTAMUN-DF	ATEXQUILLA CUAPAZOLA	\$ 30,000.00	\$30,000.00	\$0.00
FORTAMUN-DF	LA MESA	\$ 20,000.00	\$20,000.00	\$0.00
FORTAMUN-DF	CUATEXMOLA Y CUATRO CAMINOS	\$ 42,000.00	\$42,000.00	\$0.00
	<b>TOTAL</b>	<b>\$19,641,416.29</b>	<b>\$19,641,416.29</b>	<b>\$0.00</b>



**Municipio de Ixtacamaxtitlán Puebla**  
**Formato del ejercicio y destino de gasto federalizado y reintegros**  
**PERIODO: SEGUNDO TRIMESTRE 2021**

Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		DEVENGADO	PAGADO	
FISM-DF	VARIAS LOCALIDADES	\$1,569,600.00	\$1,569,600.00	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$5,025,655.36	\$5,025,655.36	\$0.00
FISM-DF	OCOTLA	\$3,810,385.63	\$3,810,385.63	\$0.00
FISM-DF	EL MIRADOR	\$2,909,895.64	\$2,909,895.64	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$150,850.34	\$150,850.34	\$0.00
FISM-DF	ALMEYA	\$1,580,286.37	\$1,580,286.37	\$0.00
FISM-DF	ANALCO (CHANCUAGCO)	\$1,634,380.45	\$1,634,380.45	\$0.00
FISM-DF	IXTACAMAXTITLÁN	\$218,877.29	\$218,877.29	\$0.00
FISM-DF	TENAMIGTIC	\$3,800,125.90	\$3,800,125.90	\$0.00
FISM-DF	TONALAPA	\$3,815,793.21	\$3,815,793.21	\$0.00
FISM-DF	ATEXQUILLA CUAPAZOLA (ATECOXCO DEL RIO)	\$1,595,169.13	\$1,595,169.13	\$0.00
FISM-DF	ILYUCAN	\$442,656.94	\$442,656.94	\$0.00
FISM-DF	XOPANAC	\$404,237.45	\$404,237.45	\$0.00
FISM-DF	XONACATLA	\$424,633.88	\$424,633.88	\$0.00
FISM-DF	TLALMOTOLO	\$177,554.14	\$177,554.14	\$0.00
FISM-DF	TENTZONCUAHUIGTIC	\$164,062.54	\$164,062.54	\$0.00
FISM-DF	TAGCOTEPEC	\$1,897,044.74	\$1,897,044.74	\$0.00
FISM-DF	CRUZ DE LEÓN	\$221,550.42	\$221,550.42	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$1,628,638.89	\$1,628,638.89	\$0.00
FISM-DF	AHUATENO	\$3,624,346.59	\$3,624,346.59	\$0.00
FISM-DF	PLAN DE LA FLOR	\$1,193,240.50	\$1,193,240.50	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$1,749,873.92	\$1,749,873.92	\$0.00
FORTAMUN-DF	TENTZONCUAHUIGTIC	\$60,000.00	\$60,000.00	\$0.00
FORTAMUN-DF	ZACATEPEC	\$20,006.40	\$20,006.40	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$2,034,176.00	\$2,034,176.00	\$0.00
FORTAMUN-DF	TLACUELA Y PLAN DE LA FLOR	\$45,000.06	\$45,000.06	\$0.00
FORTAMUN-DF	LAGUNILLA PEDERNALES	\$20,000.00	\$20,000.00	\$0.00
FORTAMUN-DF	ATEXQUILLA CUAPAZOLA	\$30,000.00	\$30,000.00	\$0.00
FORTAMUN-DF	LA MESA	\$20,000.00	\$20,000.00	\$0.00
FORTAMUN-DF	CUATEXMOLA Y CUATRO CAMINOS	\$42,000.00	\$42,000.00	\$0.00
FORTAMUN-DF	TENAMIGTIC	\$2,598,300.44	\$2,598,300.44	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA	\$20,195.00	\$20,195.00	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA Y TAGCOTEPEC	\$40,530.00	\$40,530.00	\$0.00
FORTAMUN-DF	CUATRO CAMINOS	\$205,300.00	\$205,300.00	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$100,572.00	\$100,572.00	\$0.00
FORTAMUN-DF	GUADALUPE VICTORIA	\$40,000.00	\$40,000.00	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA, ATEXQUILLA CUAPAZOLA, LA JOYA, TILOXTOC, CUXAC, ILYUCAN	\$1,478,443.20	\$1,478,443.20	\$0.00
FORTAMUN-DF	MEXCALTEPEC	\$29,600.00	\$29,600.00	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$65,000.00	\$65,000.00	\$0.00
FORTAMUN-DF	ZARAGOZA, VISTA HERMOSA DE MORELOS, TAGCOTEPEC, EL METRO (LA IMAGEN), OCOTITLAN, TEPECUAHUIXCO EL LLANETE Y SAN ANDRES TEPEXOXUCA	\$1,205,426.76	\$1,205,426.76	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA	\$21,760.00	\$21,760.00	\$0.00
FORTAMUN-DF	TEXCOTLA	\$25,000.00	\$25,000.00	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$248,548.08	\$248,548.08	\$0.00
	<b>SUMAS</b>	<b>\$46,388,717.27</b>	<b>\$46,388,717.27</b>	<b>\$0.00</b>



**Municipio de Ixtacamaxtitlán Puebla**  
**Formato del ejercicio y destino de gasto federalizado y reintegros**  
**PERIODO: TERCER TRIMESTRE 2021**

Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		DEVENGADO	PAGADO	
FISM-DF	VARIAS LOCALIDADES	\$1,569,600.00	\$1,569,600.00	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$5,025,655.36	\$5,025,655.36	\$0.00
FISM-DF	XOCOUIUTLA	\$1,898,796.54	\$1,898,796.54	\$0.00
FISM-DF	OCOTLA	\$3,810,385.63	\$3,810,385.63	\$0.00
FISM-DF	EL MIRADOR	\$2,909,895.64	\$2,909,895.64	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$150,850.34	\$150,850.34	\$0.00
FISM-DF	ALMEYA	\$1,580,286.37	\$1,580,286.37	\$0.00
FISM-DF	ANALCO (CHANCUAGCO)	\$1,634,380.45	\$1,634,380.45	\$0.00
FISM-DF	IXTACAMAXTITLÁN	\$218,877.29	\$218,877.29	\$0.00
FISM-DF	TENAMIGTIC	\$3,800,125.90	\$3,800,125.90	\$0.00
FISM-DF	TONALAPA	\$3,815,793.21	\$3,815,793.21	\$0.00
FISM-DF	ATEXQUILLA CUAPAZOLA (ATECOXCO DEL RIO)	\$1,595,169.13	\$1,595,169.13	\$0.00
FISM-DF	ILYUCAN	\$442,656.94	\$442,656.94	\$0.00
FISM-DF	XOPANAC	\$404,237.45	\$404,237.45	\$0.00
FISM-DF	XONACATLA	\$424,633.88	\$424,633.88	\$0.00
FISM-DF	TLALMOTOLO	\$177,554.14	\$177,554.14	\$0.00
FISM-DF	TENTZONCUAHUIGTIC	\$164,062.54	\$164,062.54	\$0.00
FISM-DF	TAGCOTEPEC	\$1,897,044.74	\$1,897,044.74	\$0.00
FISM-DF	CRUZ DE LEÓN	\$221,550.42	\$221,550.42	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$1,628,638.89	\$1,628,638.89	\$0.00
FISM-DF	AHUATENO	\$3,624,346.59	\$3,624,346.59	\$0.00
FISM-DF	PLAN DE LA FLOR	\$1,193,240.50	\$1,193,240.50	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$1,749,873.92	\$1,749,873.92	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$362,500.00	\$362,500.00	\$0.00
FISM-DF	CAPULUAPAN DE LAS AGUAS	\$1,495,147.26	\$1,495,147.26	\$0.00
FISM-DF	CORRAL DE PIEDRA	\$949,566.35	\$949,566.35	\$0.00
FISM-DF	CUATEXMOLA	\$1,020,578.29	\$1,020,578.29	\$0.00
FISM-DF	EL SILLERO	\$795,455.21	\$795,455.21	\$0.00
FISM-DF	TLAMOTOLO	\$1,280,155.32	\$1,280,155.32	\$0.00
FISM-DF	IXTACAMAXTITLÁN	\$1,699,585.44	\$1,699,585.44	\$0.00
FISM-DF	TLAXCALANCINGO	\$1,897,521.32	\$1,897,521.32	\$0.00
FISM-DF	RANCHO VIEJO	\$597,241.54	\$597,241.54	\$0.00
FISM-DF	TLACUELA	\$1,210,715.84	\$1,210,715.84	\$0.00
FISM-DF	LA UNION EJIDO DE MEXCALTEPEC	\$1,523,899.45	\$1,523,899.45	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$720,582.57	\$720,582.57	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$924,489.63	\$924,489.63	\$0.00
FORTAMUN-DF	TENTZONCUAHUIGTIC	\$60,000.00	\$60,000.00	\$0.00
FORTAMUN-DF	ZACATEPEC	\$20,006.40	\$20,006.40	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$2,034,176.00	\$2,034,176.00	\$0.00
FORTAMUN-DF	TLACUELA Y PLAN DE LA FLOR	\$45,000.06	\$45,000.06	\$0.00
FORTAMUN-DF	LAGUNILLA PEDERNALES	\$20,000.00	\$20,000.00	\$0.00
FORTAMUN-DF	ATEXQUILLA CUAPAZOLA	\$30,000.00	\$30,000.00	\$0.00
FORTAMUN-DF	LA MESA	\$20,000.00	\$20,000.00	\$0.00
FORTAMUN-DF	CUATEXMOLA Y CUATRO CAMINOS	\$42,000.00	\$42,000.00	\$0.00
FORTAMUN-DF	TENAMIGTIC	\$2,598,300.44	\$2,598,300.44	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA	\$20,195.00	\$20,195.00	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA Y TAGCOTEPEC	\$40,530.00	\$40,530.00	\$0.00
FORTAMUN-DF	CUATRO CAMINOS	\$205,300.00	\$205,300.00	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$100,572.00	\$100,572.00	\$0.00
FORTAMUN-DF	GUADALUPE VICTORIA	\$40,000.00	\$40,000.00	\$0.00
FORTAMUN-DF	GUADALUPE VICTORIA	\$1,033,190.09	\$1,033,190.09	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA, ATEZQUILLA CUAPAZOLA, LA JOYA, TILOXTOC, CUXAC, ILYUCAN	\$1,478,443.20	\$1,478,443.20	\$0.00
FORTAMUN-DF	MEXCALTEPEC	\$29,600.00	\$29,600.00	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$65,000.00	\$65,000.00	\$0.00
FORTAMUN-DF	ZARAGOZA, VISTA HERMOSA DE MORELOS, TAGCOTEPEC, EL METRO (LA IMAGEN), OCOTITLAN, TEPECUAHUICXO EL LLANETE Y SAN ANDRES TEPEXOXUCA	\$1,205,426.76	\$1,205,426.76	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA	\$21,760.00	\$21,760.00	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$139,200.00	\$139,200.00	\$0.00
FORTAMUN-DF	TEXCOTLA	\$25,000.00	\$25,000.00	\$0.00
FORTAMUN-DF	ZACATEPEC	\$1,005,616.79	\$1,005,616.79	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$248,548.08	\$248,548.08	\$0.00
FORTAMUN-DF	MEXCALTEPEC	\$32,400.00	\$32,400.00	\$0.00
FORTAMUN-DF	XOCOUIUTLA	\$43,720.00	\$43,720.00	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$750,007.42	\$750,007.42	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$155,915.84	\$155,915.84	\$0.00
	<b>SUMAS</b>	<b>\$65,925,002.17</b>	<b>\$65,925,002.17</b>	<b>\$0.00</b>



**Municipio de Ixtacamaxtitlán Puebla**  
**Formato del ejercicio y destino de gasto federalizado y reintegros**  
**PERIODO: CUARTO TRIMESTRE 2021**

Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		DEVENGADO	PAGADO	
FISM-DF	VARIAS LOCALIDADES	\$1,569,600.00	\$1,569,600.00	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$5,025,655.36	\$5,025,655.36	\$0.00
FISM-DF	XOCOXTLTLA	\$1,898,796.54	\$1,898,796.54	\$0.00
FISM-DF	OCOTLA	\$3,810,385.63	\$3,810,385.63	\$0.00
FISM-DF	EL MIRADOR	\$2,909,895.64	\$2,909,895.64	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$150,850.34	\$150,850.34	\$0.00
FISM-DF	ALMEYA	\$1,580,286.37	\$1,580,286.37	\$0.00
FISM-DF	ANALCO (CHANCUAGCO)	\$1,634,380.45	\$1,634,380.45	\$0.00
FISM-DF	IXTACAMAXTITLÁN	\$218,877.29	\$218,877.29	\$0.00
FISM-DF	TENAMIGTIC	\$3,800,125.90	\$3,800,125.90	\$0.00
FISM-DF	TONALAPA	\$3,815,793.21	\$3,815,793.21	\$0.00
FISM-DF	ATEXQUILLA CUAPAZOLA (ATECOXCO DEL RIO)	\$1,595,169.13	\$1,595,169.13	\$0.00
FISM-DF	ILYUCAN	\$442,656.94	\$442,656.94	\$0.00
FISM-DF	XOPANAC	\$404,237.45	\$404,237.45	\$0.00
FISM-DF	XONACATLA	\$424,633.88	\$424,633.88	\$0.00
FISM-DF	TLALMOTOLO	\$177,554.14	\$177,554.14	\$0.00
FISM-DF	TENTZONCUAHUIGTIC	\$164,062.54	\$164,062.54	\$0.00
FISM-DF	TAGCOTEPEC	\$1,897,044.74	\$1,897,044.74	\$0.00
FISM-DF	CRUZ DE LEÓN	\$221,550.42	\$221,550.42	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$1,628,638.89	\$1,628,638.89	\$0.00
FISM-DF	AHUATENO	\$3,624,346.59	\$3,624,346.59	\$0.00
FISM-DF	PLAN DE LA FLOR	\$1,193,240.50	\$1,193,240.50	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$1,749,873.92	\$1,749,873.92	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$362,500.00	\$362,500.00	\$0.00
FISM-DF	CAPULUAPAN DE LAS AGUAS	\$1,495,147.26	\$1,495,147.26	\$0.00
FISM-DF	CORRAL DE PIEDRA	\$949,566.35	\$949,566.35	\$0.00
FISM-DF	CUATEXMOLA	\$1,020,578.29	\$1,020,578.29	\$0.00
FISM-DF	EL SILLERO	\$795,455.21	\$795,455.21	\$0.00
FISM-DF	TLAMOTOLO	\$1,280,155.32	\$1,280,155.32	\$0.00
FISM-DF	IXTACAMAXTITLÁN	\$1,699,585.44	\$1,699,585.44	\$0.00
FISM-DF	TLAXCALANCINGO	\$1,897,521.32	\$1,897,521.32	\$0.00
FISM-DF	RANCHO VIEJO	\$597,241.54	\$597,241.54	\$0.00
FISM-DF	TLACUELA	\$1,210,715.84	\$1,210,715.84	\$0.00
FISM-DF	LA UNION EJIDO DE MEXCALTEPEC	\$1,523,899.45	\$1,523,899.45	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$720,582.57	\$720,582.57	\$0.00
FISM-DF	CUATEXMOLA (XONACATITLA)	\$2,006,486.58	\$2,006,486.58	\$0.00
FISM-DF	LA TRONCONERA	\$1,753,680.45	\$1,753,680.45	\$0.00
FISM-DF	VARIAS LOCALIDADES	\$351,190.00	\$351,190.00	\$0.00
FISM-DF	HUIXCOTLTLA	\$726,624.00	\$726,624.00	\$0.00
FISM-DF	LA CALDERA	\$1,103,470.97	\$1,103,470.97	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$924,489.63	\$924,489.63	\$0.00
FORTAMUN-DF	TENTZONCUAHUIGTIC	\$60,000.00	\$60,000.00	\$0.00
FORTAMUN-DF	ZACATEPEC	\$20,006.40	\$20,006.40	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$2,034,176.00	\$2,034,176.00	\$0.00
FORTAMUN-DF	TLACUELA Y PLAN DE LA FLOR	\$45,000.06	\$45,000.06	\$0.00
FORTAMUN-DF	LAGUNILLA PEDERNALES	\$20,000.00	\$20,000.00	\$0.00
FORTAMUN-DF	ATEXQUILLA CUAPAZOLA	\$30,000.00	\$30,000.00	\$0.00
FORTAMUN-DF	LA MESA	\$20,000.00	\$20,000.00	\$0.00
FORTAMUN-DF	CUATEXMOLA Y CUATRO CAMINOS	\$42,000.00	\$42,000.00	\$0.00
FORTAMUN-DF	TENAMIGTIC	\$2,598,300.44	\$2,598,300.44	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA	\$20,195.00	\$20,195.00	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA Y TAGCOTEPEC	\$40,530.00	\$40,530.00	\$0.00
FORTAMUN-DF	CUATRO CAMINOS	\$205,300.00	\$205,300.00	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$100,572.00	\$100,572.00	\$0.00
FORTAMUN-DF	GUADALUPE VICTORIA	\$40,000.00	\$40,000.00	\$0.00
FORTAMUN-DF	GUADALUPE VICTORIA	\$1,033,190.09	\$1,033,190.09	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA, ATEXQUILLA CUAPAZOLA, LA JOYA, TILOXTOC, CUXAC, ILYUCAN	\$1,478,443.20	\$1,478,443.20	\$0.00
FORTAMUN-DF	MEXCALTEPEC	\$29,600.00	\$29,600.00	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$65,000.00	\$65,000.00	\$0.00
FORTAMUN-DF	ZARAGOZA, VISTA HERMOSA DE MORELOS, TAGCOTEPEC, EL METRO (LA IMAGEN), OCOTITLAN, TEPECUAHUIXCO EL LLANETE Y SAN ANDRES TEPEXOXUCA	\$1,205,426.76	\$1,205,426.76	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA	\$21,760.00	\$21,760.00	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$139,200.00	\$139,200.00	\$0.00
FORTAMUN-DF	TEXOCOTLA	\$25,000.00	\$25,000.00	\$0.00
FORTAMUN-DF	ZACATEPEC	\$1,005,616.79	\$1,005,616.79	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$248,548.08	\$248,548.08	\$0.00
FORTAMUN-DF	MEXCALTEPEC	\$32,400.00	\$32,400.00	\$0.00
FORTAMUN-DF	XOCOXTLTLA	\$43,720.00	\$43,720.00	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$750,007.42	\$750,007.42	\$0.00
FORTAMUN-DF	VARIAS LOCALIDADES	\$155,915.84	\$155,915.84	\$0.00
FORTAMUN-DF	IXTACAMAXTITLÁN	\$579,945.52	\$579,945.52	\$0.00
FORTAMUN-DF	CALPANNERIA ATEZQUILLA	\$1,701,505.24	\$1,701,505.24	\$0.00
FORTAMUN-DF	XOCOXTLTLA	\$494,385.28	\$494,385.28	\$0.00
FORTAMUN-DF	TATENO XOCO	\$1,368,137.96	\$1,368,137.96	\$0.00
	<b>SUMAS</b>	<b>\$76,010,428.17</b>	<b>\$76,010,428.17</b>	<b>\$0.00</b>