

## Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto



Fecha y 21/jul./2023 hora de Impresión 02:15 p. m.

Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO\_A

Del 01/ene./2023 Al 30/jun./2023

	Ejercicio del Presupuesto		Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1,0000   Remuneraciones al dimensiones selectiones y especialisms   581,229,100,00   50,00	Sin Ramo/Dependencia								
	100000 SERVICIOS PERSONALES	\$117,856,569.00	\$0.00	\$117,856,569.00	\$49,028,152.23	\$49,028,152.23	\$49,028,152.23	\$49,028,152.23	\$68,828,416
Martin   Segurida Social   \$16,546,960.00   \$10,00   \$16,546,960.00   \$38,556,926.66   \$8,555,926.66   \$38,555,926.66   \$38,555,926.66   \$39,797.565   \$7,997.567   \$7,997.5	110000 Remuneraciones al personal de carácter permanente	\$81,228,196.00	\$0.00	\$81,228,196.00	\$40,217,389.80	\$40,217,389.80	\$40,217,389.80	\$40,217,389.80	\$41,010,806
20000 Materiales of SUMMINISTROS   \$28,88,304.00   \$9.00   \$28,88,304.00   \$37,588.47   \$375,588.47   \$385,106.51   \$1,327,052.50   \$20000 Materiales of administracion, emisión de documentos y artirio (\$10,000   \$10,0007   \$31,000.00   \$30,000   \$390,	130000 Remuneraciones adicionales y especiales	\$20,081,413.00	\$0.00	\$20,081,413.00	\$255,369.78	\$255,369.78	\$255,369.78	\$255,369.78	\$19,826,043
20000 Materiales de administración, emisión de documentos y artículos de 20000 Alimentos y artículos de contraction y de reparación (1900) (19	140000 Seguridad Social	\$16,546,960.00	\$0.00	\$16,546,960.00	\$8,555,392.65	\$8,555,392.65	\$8,555,392.65	\$8,555,392.65	\$7,991,567.35
20000 Almentos y utensilos (20000 Almentos y utensilos de producción y comercializado (20000)	200000 MATERIALES Y SUMINISTROS	\$2,858,304.00	\$0.00	\$2,858,304.00	\$875,598.47	\$875,598.47	\$875,598.47	\$853,105.51	\$1,982,705.53
20000   Materias primas y materiales de producción y comercializado   \$12,000.00	210000 Materiales de administración, emisión de documentos y artíci	\$1,137,437.00	\$19,997.28	\$1,157,434.28	\$291,925.60	\$291,925.60	\$291,925.60	\$282,925.60	\$865,508.68
240000   Materiales y artículos de construcción y de reparación   \$267,206,00   \$17,002.72   \$284,208.72   \$120,256,25   \$120,256,25   \$110,256,25   \$115,901.45   \$153,852.45   \$2000000   \$2000000   \$2000000   \$20000000000	220000 Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
250000 Productos químicos, farmacéuticos y de laboratorio         \$821,011,00         \$337,000.00         \$884,011,00         \$79,333,04         \$77,333,04         \$77,333,04         \$77,333,04         \$77,333,04         \$77,333,04         \$77,333,04         \$77,333,04         \$77,333,04         \$77,104,84         \$804,877,9           200000 Combustibles, lubricos, prendendes de profección y artículos deportirios partículos deportirios partículos de profesion y accessorios menores         \$386,000.00         \$299,883,3         \$868,865,30         \$205,265,16         \$205,2	230000 Materias primas y materiales de producción y comercializació	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
260000 Combustibles, lubricantes y additivos (250, 265, 16) \$38,000.00 \$38,000.00 \$386,000.00 \$30,000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000 \$30,000.00 \$30,000 \$30,	240000 Materiales y artículos de construcción y de reparación	\$267,206.00	\$17,002.72	\$284,208.72	\$120,256.25	\$120,256.25	\$120,256.25	\$115,991.45	\$163,952.47
270000 Vestuario, blancos, prendas de protección y artífuolos deportir \$38,500.00 \$29,985.33 \$88,485.33 \$65,985.33 \$65,985.33 \$2,500.00 \$20,0000 Perramientas, refracciones y accessorios menores \$216,150.00 \$29,985.33 \$186,164.07 \$10,383.09 \$10,830.09 \$10,830.09 \$10,830.09 \$1	250000 Productos químicos, farmacéuticos y de laboratorio	\$621,011.00	-\$37,000.00	\$584,011.00	\$79,333.04	\$79,333.04	\$79,333.04	\$75,104.84	\$504,677.96
290000   Herramientas, refacciones y accesorios menores   \$216,150.00   \$29,985.33   \$186,164.67   \$10,833.09   \$10,833.09   \$5,833.13   \$175,331.5   \$300000   \$ERVICIOS GENERALES   \$14,986,240.00   \$18,987,934.00   \$16,495,644.00   \$5,255,492.79   \$5,225,492.79   \$5,210,592.79   \$5,210,592.79   \$5,179,892.52   \$11,240,151.2   \$10000   \$10000   \$200000   \$2000000   \$20000000000	260000 Combustibles, lubricantes y aditivos	\$386,000.00	\$0.00	\$386,000.00	\$205,265.16	\$205,265.16	\$205,265.16	\$205,265.16	\$180,734.84
30000   SERVICIOS GENERALES   \$14,508,250.00   \$1,987,394.00   \$16,495,644.00   \$5,255,492.79   \$5,254,92.79   \$5,210,592.79   \$5,179,802.52   \$1,1240,151.2   \$10000   Servicios básicos   \$2,573,200.00   \$50,741.07   \$2,566,485.93   \$1,205,001.16   \$1,	270000 Vestuario, blancos, prendas de protección y artículos deportiv	\$38,500.00	\$29,985.33	\$68,485.33	\$65,985.33	\$65,985.33	\$65,985.33	\$65,985.33	\$2,500.00
\$1,000   Servicios básicos   \$2,573,20,000   \$8,741,07   \$2,566,468,93   \$1,205,001.16   \$1,205,001.16   \$1,205,001.16   \$1,205,001.16   \$1,201,302.09   \$1,361,457.73   \$2,000   \$2,	290000 Herramientas, refacciones y accesorios menores	\$216,150.00	-\$29,985.33	\$186,164.67	\$10,833.09	\$10,833.09	\$10,833.09	\$5,833.13	\$175,331.58
32000   Servicios de arrendamiento   \$689,865.00   \$462,335.40   \$1,152,200.40   \$77,580.80   \$77,580.80   \$77,580.80   \$77,580.80   \$1,074,619.60   \$3,000.80   \$1,007,619.60   \$3,000.80   \$1,007,619.60   \$3,000.80   \$1,007,619.60   \$1,	300000 SERVICIOS GENERALES	\$14,508,250.00	\$1,987,394.00	\$16,495,644.00	\$5,255,492.79	\$5,255,492.79	\$5,210,592.79	\$5,179,882.52	\$11,240,151.21
30000 Servicios profesionales, científicos, técnicos y otros servicios \$3,092,038.00 \$13,155.57 \$3,105,193.57 \$1,307,413.40 \$1,3	310000 Servicios básicos	\$2,573,200.00	-\$6,741.07	\$2,566,458.93	\$1,205,001.16	\$1,205,001.16	\$1,205,001.16	\$1,201,302.09	\$1,361,457.77
\$450,000   Servicios financieros, bancarios y comerciales   \$456,000.00   \$120,821.76   \$335,178.24   \$289,178.24   \$289,178.24   \$289,178.24   \$289,178.24   \$289,178.24   \$289,178.24   \$40,000.00   \$40,0	320000 Servicios de arrendamiento	\$689,865.00	\$462,335.40	\$1,152,200.40	\$77,580.80	\$77,580.80	\$77,580.80	\$74,100.80	\$1,074,619.60
\$1,493,888.00   \$454,429.17   \$1,039,458.83   \$282,437.71   \$282,437.71   \$237,537.71   \$757,021.11   \$30000   \$200000   \$20000   \$20000   \$20000   \$200000   \$200000   \$20000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$20000   \$200000   \$200000   \$20000   \$20000   \$20000   \$200000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$20000   \$200000   \$200000   \$20000   \$200000   \$20000   \$200000   \$200000   \$200000   \$200000   \$200000   \$20000   \$20000   \$200000   \$20000   \$20000   \$20000   \$200000   \$20000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$2000000   \$20000000000	330000 Servicios profesionales, científicos, técnicos y otros servicios	\$3,092,038.00	\$13,155.57	\$3,105,193.57	\$1,307,413.40	\$1,307,413.40	\$1,307,413.40	\$1,285,882.20	\$1,797,780.17
360000         Servicios de comunicación social y publicidad         \$226,000.00         \$39,546.00         \$265,546.00         \$97,658.00         \$97,658.00         \$97,658.00         \$97,658.00         \$97,658.00         \$97,658.00         \$97,658.00         \$97,658.00         \$167,888.00           370000         Servicios de traslado y viáticos         \$121,260.00         \$44,963.43         \$166,223.43         \$124,554.07         \$124,554.07         \$124,554.07         \$124,554.07         \$124,554.07         \$14,669.33           380000         Servicios oficiales         \$192,000.00         \$484,407.16         \$676,407.16         \$560,407.16         \$560,407.16         \$560,	340000 Servicios financieros, bancarios y comerciales	\$456,000.00	-\$120,821.76	\$335,178.24	\$289,178.24	\$289,178.24	\$289,178.24	\$289,178.24	\$46,000.00
370000   Servicios de traslado y víáticos   \$121,260.00   \$44,963.43   \$166,223.43   \$124,554.07   \$124,554.07   \$124,554.07   \$124,554.07   \$124,554.07   \$41,669.33   \$38000   Servicios oficiales   \$192,000.00   \$484,407.16   \$676,407.16   \$566,407.16   \$566,407.16   \$566,407.16   \$564,407.16   \$110,000.00   \$390000   Otros servicios generales   \$5,663,999.00   \$1,524,978.44   \$7,188,977.44   \$1,305,262.25	350000 Servicios de instalación, reparación, mantenimiento y conser	\$1,493,888.00	-\$454,429.17	\$1,039,458.83	\$282,437.71	\$282,437.71	\$237,537.71	\$237,537.71	\$757,021.12
380000 Servicios oficiales         \$192,000.00         \$484,407.16         \$676,407.16         \$566,407.16         \$566,407.16         \$566,407.16         \$566,407.16         \$110,000.00           390000 Otros servicios generales         \$5,663,999.00         \$1,524,978.44         \$7,188,977.44         \$1,305,262.25         \$1,305,262.25         \$1,305,262.25         \$1,305,262.25         \$5,883,715.15           500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES         \$1,172,000.00         \$0.00         \$1,172,000.00         \$42,887.80         \$42,887.80         \$42,887.80         \$34,999.80         \$614,112.00           500000 Equipo e instrumental médico y de laboratorio         \$120,000.00         \$0.00         \$120,000.00         \$0.00 <td>360000 Servicios de comunicación social y publicidad</td> <td>\$226,000.00</td> <td>\$39,546.00</td> <td>\$265,546.00</td> <td>\$97,658.00</td> <td>\$97,658.00</td> <td>\$97,658.00</td> <td>\$97,658.00</td> <td>\$167,888.00</td>	360000 Servicios de comunicación social y publicidad	\$226,000.00	\$39,546.00	\$265,546.00	\$97,658.00	\$97,658.00	\$97,658.00	\$97,658.00	\$167,888.00
39000   Otros servicios generales   \$5,663,999.00   \$1,524,978.44   \$7,188,977.44   \$1,305,262.25   \$1,305,262.25   \$1,305,262.25   \$1,305,262.25   \$5,883,715.15	370000 Servicios de traslado y viáticos	\$121,260.00	\$44,963.43	\$166,223.43	\$124,554.07	\$124,554.07	\$124,554.07	\$124,554.07	\$41,669.36
500000         BIENES MUEBLES, INMUEBLES E INTANGIBLES         \$1,172,000.00         \$0.00         \$1,172,000.00         \$42,887.80         \$42,887.80         \$42,887.80         \$34,999.80         \$1,129,112.20           510000         Mobiliario y equipo de administración         \$622,000.00         \$34,999.80         \$656,999.80         \$42,887.80         \$42,887.80         \$42,887.80         \$34,999.80         \$614,112.00           530000         Equipo e instrumental médico y de laboratorio         \$120,000.00         \$0.00         \$120,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$120,000.00         \$0.00         \$120,000.00         \$0.00	380000 Servicios oficiales	\$192,000.00	\$484,407.16	\$676,407.16	\$566,407.16	\$566,407.16	\$566,407.16	\$564,407.16	\$110,000.00
\$6000   \$600	390000 Otros servicios generales	\$5,663,999.00	\$1,524,978.44	\$7,188,977.44	\$1,305,262.25	\$1,305,262.25	\$1,305,262.25	\$1,305,262.25	\$5,883,715.19
Sample   Equipo e instrumental médico y de laboratorio   \$120,000.00   \$0.00   \$120,000.00   \$0.00	500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,172,000.00	\$0.00	\$1,172,000.00	\$42,887.80	\$42,887.80	\$42,887.80	\$34,999.80	\$1,129,112.20
560000 Maquinaria, otros equipos y herramientas         \$430,000.00         \$34,999.80         \$395,000.20         \$0.00         \$0.00         \$0.00         \$300.00           700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$5,000.00         \$5,000.00         \$5,065,942.00         \$5,065,942.00         \$5,065,942.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,065,942.00         \$5,065,942.00         \$5,065,942.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00         \$5,000.00	510000 Mobiliario y equipo de administración	\$622,000.00	\$34,999.80	\$656,999.80	\$42,887.80	\$42,887.80	\$42,887.80	\$34,999.80	\$614,112.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$0.00         \$0.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00         \$5,065,942.00         \$0.00	530000 Equipo e instrumental médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Provisiones para contingencias y otras erogaciones especialia   \$5,065,942.00   \$0.00   \$5,065,942.00   \$0.00   \$5,065,942.00   \$0.00   \$5,065,942.00   \$5,0	560000 Maquinaria, otros equipos y herramientas	\$430,000.00	-\$34,999.80	\$395,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.20
Sin Ramo/Dependencia         \$141,461,065.00         \$1,987,394.00         \$143,448,459.00         \$55,202,131.29         \$55,157,231.29         \$55,096,140.06         \$88,246,327           SAC(PE Ingeniería en Telemática           200000 MATERIALES Y SUMINISTROS         \$269,350.00         \$0.00         \$269,350.00         \$85,605.60         \$85,605.60         \$85,605.60         \$85,605.60         \$183,744.4           210000 Materiales de administración, emisión de documentos y artíci         \$159,350.00         \$3,500.00         \$162,850.00         \$57,000.00         \$57,000.00         \$57,000.00         \$57,000.00         \$105,850.00	700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
SAC(PE Ingeniería en Telemática  200000 MATERIALES Y SUMINISTROS \$269,350.00 \$0.00 \$269,350.00 \$85,605.60 \$85,605.60 \$85,605.60 \$85,605.60 \$85,605.60 \$183,744.40  210000 Materiales de administración, emisión de documentos y artíci \$159,350.00 \$3,500.00 \$162,850.00 \$57,000.00 \$57,000.00 \$57,000.00 \$57,000.00 \$57,000.00 \$105,850.00	790000 Provisiones para contingencias y otras erogaciones especiale	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
200000 MATERIALES Y SUMINISTROS         \$269,350.00         \$0.00         \$269,350.00         \$85,605.60         \$85,605.60         \$85,605.60         \$85,605.60         \$183,744.44           210000 Materiales de administración, emisión de documentos y artíci         \$159,350.00         \$3,500.00         \$162,850.00         \$57,000.00         \$57,000.00         \$57,000.00         \$57,000.00         \$105,850.00	Sin Ramo/Dependencia	\$141,461,065.00	\$1,987,394.00	\$143,448,459.00	\$55,202,131.29	\$55,202,131.29	\$55,157,231.29	\$55,096,140.06	\$88,246,327
	200000 MATERIALES Y SUMINISTROS								\$183,744.40 \$105.850.00
	2 10000 materiales de administración, emisión de documentos y attici	φ109,300.00	φ3,500.00	φ102,000.00	φυ1,000.00	φυτ,000.00	φ31,000.00	φ37,000.00	Page 1



## Universidad Politécnica de Pachuca HIDALGO

EDUCACIÓN
SECRETARIA DE EDUCACIÓN PÚBLICA

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto

Del 01/ene./2023 Al 30/jun./2023

Fecha y 21/jul./2023 hora de Impresión 02:15 p. m.

 $Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO\_A$ 

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
240000 Materiales y artículos de construcción y de reparación	\$1,000.00	\$0.00	\$1,000.00	\$788.80	\$788.80	\$788.80	\$788.80	\$211.20
250000 Productos químicos, farmacéuticos y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
270000 Vestuario, blancos, prendas de protección y artículos deportiv	\$105,000.00	-\$3,500.00	\$101,500.00	\$27,816.80	\$27,816.80	\$27,816.80	\$27,816.80	\$73,683.20
300000 SERVICIOS GENERALES	\$1,836,990.00	\$0.00	\$1,836,990.00	\$108,439.23	\$108,439.23	\$108,439.23	\$108,439.23	\$1,728,550.77
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$817,400.00	-\$661.76	\$816,738.24	\$41,338.24	\$41,338.24	\$41,338.24	\$41,338.24	\$775,400.00
360000 Servicios de comunicación social y publicidad	\$35,000.00	\$1,600.00	\$36,600.00	\$21,379.99	\$21,379.99	\$21,379.99	\$21,379.99	\$15,220.01
370000 Servicios de traslado y viáticos	\$64,000.00	-\$4,143.99	\$59,856.01	\$38,515.25	\$38,515.25	\$38,515.25	\$38,515.25	\$21,340.76
380000 Servicios oficiales	\$18,000.00	\$3,205.75	\$21,205.75	\$7,205.75	\$7,205.75	\$7,205.75	\$7,205.75	\$14,000.00
390000 Otros servicios generales	\$902,590.00	\$0.00	\$902,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,590.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$405,500.00	\$0.00	\$405,500.00	\$43,319.87	\$43,319.87	\$43,319.87	\$43,319.87	\$362,180.13
440000 Ayudas sociales	\$405,500.00	\$0.00	\$405,500.00	\$43,319.87	\$43,319.87	\$43,319.87	\$43,319.87	\$362,180.13
PE Ingenieria en Telemática	\$2,511,840.00	\$0.00	\$2,511,840.00	\$237,364.70	\$237,364.70	\$237,364.70	\$237,364.70	\$2,274,475.30

## SDI0 SECRETARÍA DE DESARROLLO INSTITUCIONAL

200000 MATERIALES Y SUMINISTROS	\$144,528.00	\$40,142.00	\$184,670.00	\$2,462.68	\$2,462.68	\$2,462.68	\$2,462.68	\$182,207.32
210000 Materiales de administración, emisión de documentos y artíci	\$51,750.00	\$0.00	\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.00
240000 Materiales y artículos de construcción y de reparación	\$6,710.00	\$0.00	\$6,710.00	\$2,462.68	\$2,462.68	\$2,462.68	\$2,462.68	\$4,247.32
290000 Herramientas, refacciones y accesorios menores	\$86,068.00	\$40,142.00	\$126,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,210.00
300000 SERVICIOS GENERALES	\$912,000.00	\$0.00	\$912,000.00	\$137,869.40	\$137,869.40	\$137,869.40	\$137,869.40	\$774,130.60
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$410,000.00	\$0.00	\$410,000.00	\$123,044.67	\$123,044.67	\$123,044.67	\$123,044.67	\$286,955.33
350000 Servicios de instalación, reparación, mantenimiento y conser	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,000.00
370000 Servicios de traslado y viáticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
380000 Servicios oficiales	\$133,000.00	\$0.00	\$133,000.00	\$14,824.73	\$14,824.73	\$14,824.73	\$14,824.73	\$118,175.27
SECRETARÍA DE DESARROLLO INSTITUCIONAL	\$1,056,528.00	\$40,142.00	\$1,096,670.00	\$140,332.08	\$140,332.08	\$140,332.08	\$140,332.08	\$956,337.92

Total Final	\$145,029,433.00	\$2,027,536.00	\$147,056,969.00	\$55,579,828.07	\$55,579,828.07	\$55,534,928.07	\$55,473,836.84	\$91,477,140