Universidad Politécnica de Pachuca **HIDALGO**

Ra

200000

300000

200000

MATERIALES Y SUMINISTROS

MATERIALES Y SUMINISTROS

CAPACITACIÓN Y ACTUALIZACIÓN I

SERVICIOS GENERALES

\$7.500.00

\$36,036,00

\$195,543.00

\$16,441.00

\$0.00

\$0.00

\$0.00

\$0.00

\$7.500.00

\$36.036.00

\$195,543.00

\$16,441.00



J Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional /

\$0.00

\$0.00

\$0.00

\$0.00

\$7,001.71

\$36,036.00

\$173,434.29

\$9,332.29

\$498.29

\$22,108.71

\$7,108.71

\$0.00

sto por Capítulo

Fecha v 26/iul./2019

Del 01/ene./2019 Al 30/iun./2019 ⊌sr:.juan **HIDALGO** hora de Impresión 09:54 a. m. rptEstadoPresupuestoEgresosUA crece contigo Presupuesto Ramo o Dependencia / Programa Presupuestario (Modalidad v Presupuesto Presupuesto Programa) /Actividad institucional/ Ampliaciones / Disponible para Comprometido Cuentas por Obieto del gasto por Capítulo Aprobado (Reducciones) Viaente Comprometido Comprometer Devengado No Devengado Sin Devengar Eiercido Pagado Pagar Deuda Sin Ramo/Dependencia DCS(Subdirección de Comunicación Social \$249,149.00 \$0.00 \$249,149.00 \$64.966.40 \$184,182,60 \$64,966,40 \$0.00 \$184,182,60 \$64.966.40 \$64,966,40 \$0.00 \$0.00 \$249,149.00 \$64,966.40 \$184,182,60 \$64,966,40 \$64.966.40 \$64,966,40 \$0.00 17S Educación \$249,149.00 \$0.00 \$184,182.60 \$10,122.80 \$11,000.00 \$3,000.00 \$14,000.00 \$10,122.80 \$3,877.20 \$10,122.80 \$0.00 \$3,877.20 \$10,122.80 \$0.00 Y05 ORIENTACIÓN SERVICIOS GENERALES \$3,000.00 \$14,000.00 \$10.122.80 \$10.122.80 \$0.00 \$10.122.80 \$10.122.80 \$0.00 300000 \$11,000.00 \$3.877.20 \$3.877.20 \$238,149.00 -\$3,000.00 \$235,149.00 \$54,843.60 \$180,305.40 \$54.843.60 \$0.00 \$180,305.40 \$54.843.60 \$54.843.60 \$0.00 DIFUSIÓN INSTITUCIONAL \$0.00 200000 MATERIALES Y SUMINISTROS \$53,164,00 \$0.00 \$53,164,00 \$0.00 \$53,164,00 \$0.00 \$53.164.00 \$0.00 \$0.00 \$0.00 SERVICIOS GENERALES -\$3.000.00 \$181.985.00 \$127.141.40 \$0.00 \$127,141,40 \$0.00 300000 \$184.985.00 \$54.843.60 \$54.843.60 \$54.843.60 \$54.843.60 \$453,759.00 \$0.00 \$453,759.00 \$142,430,59 \$311.328.41 \$142,430,59 \$0.00 \$311.328.41 \$142,430,59 \$142,430,59 \$0.00 DCS(Vinculación v Extensión \$453,759.00 \$0.00 \$453,759.00 \$142,430.59 \$311,328.41 \$142,430.59 \$0.00 \$311,328.41 \$142,430.59 \$142,430.59 \$0.00 17S Educación VINCULO INTERINSTITUCIONAL \$173,112.00 \$0.00 \$173,112.00 \$1.966.78 \$171.145.22 \$1.966.78 \$0.00 \$171.145.22 \$1.966.78 \$1.966.78 \$0.00 \$92,702.00 \$92,702.00 \$1.966.78 \$90.735.22 \$1,966,78 \$0.00 \$90.735.22 \$1.966.78 \$1.966.78 \$0.00 200000 MATERIALES Y SUMINISTROS \$0.00 300000 SERVICIOS GENERALES \$80,410,00 \$0.00 \$80.410.00 \$0.00 \$80.410.00 \$0.00 \$0.00 \$80,410.00 \$0.00 \$0.00 \$0.00 **EDUCACIÓN CONTINUA Y SERVICIO** \$280,647.00 \$0.00 \$280,647.00 \$140,463.81 \$140,183.19 \$140,463.81 \$0.00 \$140,183.19 \$140,463.81 \$140,463.81 \$0.00 \$280.647.00 \$0.00 \$280.647.00 \$140,463.81 \$140,183.19 \$140,463.81 \$0.00 \$140,183.19 \$140,463.81 \$140,463,81 \$0.00 MATERIALES Y SUMINISTROS DITO(DIRECCIÓN DE INVESTIGACIÓN, INNOVACIÓN \$7,471,444,00 \$0.00 \$7,471,444,00 \$300.734.72 \$300,734.72 \$0.00 \$7.170.709.28 \$300.734.72 \$296.991.08 \$3,743,64 \$7,170,709.28 \$7,471,444,00 \$0.00 \$7,471,444.00 \$300.734.72 \$7,170,709,28 \$300.734.72 \$0.00 \$7,170,709,28 \$300.734.72 \$296.991.08 \$3,743,64 17S Educación Y10 PRODUCTOS DE INVESTIGACIÓN \$7,446,444.00 \$0.00 \$7,446,444.00 \$300,734.72 \$7,145,709.28 \$300,734.72 \$0.00 \$7,145,709.28 \$300,734.72 \$296,991.08 \$3,743.64 200000 MATERIALES Y SUMINISTROS \$1,560,820.00 \$0.00 \$1,560,820.00 \$100.692.38 \$1,460,127.62 \$100,692.38 \$0.00 \$1,460,127.62 \$100.692.38 \$96.948.74 \$3,743,64 SERVICIOS GENERALES \$200.042.34 \$5.685.581.66 \$0.00 \$200.042.34 \$200.042.34 300000 \$5,885,624.00 \$0.00 \$5.885.624.00 \$200.042.34 \$5,685,581.66 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 INVESTIGACIÓN EDUCATIVA SERVICIOS GENERALES \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$0.00 300000 \$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00 SACI SECRETARÍA ACADÉMICA \$2,354,441.00 \$0.00 \$2,354,441,00 \$506.215.15 \$1.848.225.85 \$506.215.15 \$0.00 \$1.848.225.85 \$506.215.15 \$506.215.15 \$0.00 17S Educación \$2,354,441.00 \$0.00 \$2,354,441.00 \$506.215.15 \$1.848.225.85 \$506,215.15 \$0.00 \$1.848.225.85 \$506.215.15 \$506.215.15 \$0.00 \$2,097,362.00 \$0.00 \$2,097,362.00 \$473,675.79 \$1,623,686.21 \$473,675.79 \$0.00 \$1,623,686.21 \$473,675.79 \$473,675.79 \$0.00 MATERIALES DIDÁCTICOS 200000 MATERIALES Y SUMINISTROS \$1,924,242.00 \$0.00 \$1,924,242.00 \$413,235.73 \$1,511,006.27 \$413,235.73 \$0.00 \$1,511,006.27 \$413,235.73 \$413,235.73 \$0.00 \$60,440.06 \$60,440.06 \$112,679.94 \$0.00 \$112,679.94 \$60,440.06 \$0.00 SERVICIOS GENERALES \$173,120.00 \$0.00 \$173,120.00 \$60,440.06 300000 ATENCIÓN COMPENSATORIA \$18,000.00 \$0.00 \$18,000.00 \$9.932.36 \$8.067.64 \$9.932.36 \$0.00 \$8.067.64 \$9.932.36 \$9.932.36 \$0.00 \$8,000.00 \$0.00 \$8,000.00 \$2.932.36 \$5,067.64 \$2.932.36 \$0.00 \$5.067.64 \$2.932.36 \$2,932.36 \$0.00 200000 MATERIALES Y SUMINISTROS 300000 SERVICIOS GENERALES \$10,000.00 \$0.00 \$10,000.00 \$7,000.00 \$3,000.00 \$7,000.00 \$0.00 \$3,000.00 \$7,000.00 \$7,000.00 \$0.00 \$43,536.00 \$0.00 \$43,536.00 \$498.29 \$43,037.71 \$498.29 \$0.00 \$43,037.71 \$498.29 \$498.29 \$0.00 ADECUACIÓN CURRICULAR

\$498.29

\$22,108.71

\$7,108.71

\$0.00

\$7,001.71

\$36.036.00

\$173,434.29

\$9,332.29

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\$22,108.71

\$7,108.71

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Universidad Politécnica de Pachuca **HIDALGO**

Del 01/ene./2019 Al 30/iun./2019

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⊌sr:.juan rptEstadoPresupuestoEgresosUA



1 Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / **HIDALGO**

sto por Capítulo

Fecha y 26/jul./2019

hora de Impresión 09:54 a. m. crece contigo Presupuesto Ramo o Dependencia / Programa Presupuestario (Modalidad y Presupuesto Presupuesto Disponible para Cuentas por Programa) /Actividad institucional/ Ampliaciones / Comprometido Sin Devengar Obieto del gasto por Capítulo Aprobado (Reducciones) Vigente Comprometido Comprometer Devengado No Devengado Eiercido Pagado Pagar Deuda \$179,102.00 \$0.00 \$0.00 \$164,102,00 \$15,000,00 \$0.00 300000 SERVICIOS GENERALES \$179,102.00 \$15,000,00 \$164,102,00 \$15,000,00 \$15,000,00 SACI Areá de Servicio Social \$22,500.00 \$0.00 \$22.500.00 \$913.04 \$21.586.96 \$913.04 \$0.00 \$21.586.96 \$913.04 \$913.04 \$0.00 \$0.00 \$22,500.00 \$913.04 \$21,586.96 \$913.04 \$0.00 \$913.04 \$913.04 \$0.00 \$22,500.00 \$21,586.96 17S Educación \$22,500.00 \$0.00 \$22,500.00 \$913.04 \$21.586.96 \$913.04 \$0.00 \$21.586.96 \$913.04 \$913.04 \$0.00 SERVICIO SOCIAL MATERIALES Y SUMINISTROS \$12,500.00 \$0.00 \$12.500.00 \$913.04 \$11.586.96 \$913.04 \$0.00 \$11.586.96 \$913.04 \$913.04 \$0.00 200000 SERVICIOS GENERALES \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 300000 \$0.00 \$0.00 SADI SECRETARÍA ADMINISTRATIVA \$127.636.966.90 \$0.00 \$127,636,966,90 \$54,776,939,28 \$72.860.027.62 \$54,776,939,28 \$0.00 \$72.860.027.62 \$54,776,939,28 \$54,749,291,37 \$27,647,91 \$127.636.966.90 \$0.00 \$127.636.966.90 \$54,776,939,28 \$72.860.027.62 \$54,776,939,28 \$0.00 \$72.860.027.62 \$54,776,939,28 \$54,749,291,37 \$27.647.91 17S Educación \$4,091,613.00 \$0.00 \$4,091,613.00 \$572,853.36 \$3,518,759.64 \$572,853.36 \$0.00 \$3,518,759.64 \$572,853.36 \$572,853.36 \$0.00 **EQUIPAMIENTO** \$0.00 \$572,853.36 \$572,853.36 \$0.00 500000 BIENES MUEBLES. INMUEBLES E INTANGIBLES \$4,091,613.00 \$0.00 \$4,091,613.00 \$572,853.36 \$3,518,759.64 \$572,853.36 \$3,518,759.64 \$123,545,353.90 \$0.00 \$123,545,353.90 \$54,204,085.92 \$69,341,267.98 \$54,204,085.92 \$0.00 \$69,341,267.98 \$54,204,085.92 \$54,176,438.01 \$27,647.91 ADMINISTRACIÓN CENTRAL \$46.285.775.20 SERVICIOS PERSONALES \$109.217.140.19 \$0.00 \$109.217.140.19 \$46,285,775,20 \$62.931.364.99 \$46,285,775.20 \$0.00 \$62.931.364.99 \$46,285,775,20 \$0.00 100000 \$310.043.37 \$131.816.63 \$0.00 \$310.043.37 200000 MATERIALES Y SUMINISTROS \$441.860.00 \$0.00 \$441.860.00 \$310.043.37 \$131.816.63 \$310.043.37 \$0.00 \$6,278,086,36 \$13,886,353.71 \$0.00 \$13.886.353.71 \$7,608,267.35 \$7,608,267.35 \$0.00 \$6.278.086.36 \$7.608.267.35 \$7,580,619.44 \$27.647.91 300000 SERVICIOS GENERALES \$103,848.00 \$0.00 \$103.848.00 \$0.00 \$103.848.00 \$0.00 \$0.00 \$103.848.00 \$0.00 \$0.00 SAD(Departamento de Recursos Humanos \$0.00 \$0.00 \$103,848.00 \$0.00 \$103,848.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103,848.00 \$103,848.00 17S Educación CAPACITACIÓN Y ACTUALIZACIÓN I \$103.848.00 \$0.00 \$103.848.00 \$0.00 \$103.848.00 \$0.00 \$0.00 \$103.848.00 \$0.00 \$0.00 \$0.00 Y19 300000 SERVICIOS GENERALES \$103,848.00 \$0.00 \$103,848.00 \$0.00 \$103,848.00 \$0.00 \$0.00 \$103,848.00 \$0.00 \$0.00 \$0.00 SADI Departamento de Seguimiento de Obra \$2,378,746.16 \$2,132.62 \$2,380,878.78 \$1,222,051.56 \$1,158,827.22 \$1,222,051.56 \$0.00 \$1,158,827.22 \$1,222,051.56 \$1,222,051.56 \$0.00 \$0.00 \$0.00 \$2,378,746.16 \$2,132.62 \$2,380,878.78 \$1,222,051.56 \$1,158,827.22 \$1,222,051.56 \$1,158,827.22 \$1,222,051.56 \$1,222,051.56 17S Educación \$2.378.746.16 \$2,132,62 \$2,380,878,78 \$1,222,051,56 \$1.158.827.22 \$1,222,051.56 \$0.00 \$1.158.827.22 \$1,222,051,56 \$1,222,051,56 \$0.00 INFRAESTRUCTURA 200000 MATERIALES Y SUMINISTROS \$38,600.00 \$5,312.62 \$43,912.62 \$43,912.60 \$0.02 \$43,912.60 \$0.00 \$0.02 \$43,912.60 \$43,912.60 \$0.00 300000 SERVICIOS GENERALES \$2,340,146.16 -\$3,180.00 \$2,336,966.16 \$1,178,138.96 \$1,158,827.20 \$1,178,138.96 \$0.00 \$1,158,827.20 \$1,178,138.96 \$1,178,138.96 \$0.00

SAC PE	Ingeniería	en	Telemática
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SADI Departamento de Soporte Técnico

SERVICIOS GENERALES

MATERIALES Y SUMINISTROS

Sin Ramo/Dependencia

MANTENIMIENTO PREVENTIVO Y CC

17S Educación

200000

300000

SACI Departamento de Actividades Culturales y Depo	\$429,750.00	\$0.00	\$429,750.00	\$82,621.09	\$347,128.91	\$82,621.09	\$0.00	\$347,128.91	\$82,621.09	\$82,621.09	\$0.00
17S Educación	\$429,750.00	\$0.00	\$429,750.00	\$82,621.09	\$347,128.91	\$82,621.09	\$0.00	\$347,128.91	\$82,621.09	\$82,621.09	\$0.00
Y06 ACTIVIDADES CULTURALES, DEPOF	\$429,750.00	\$0.00	\$429,750.00	\$82,621.09	\$347,128.91	\$82,621.09	\$0.00	\$347,128.91	\$82,621.09	\$82,621.09	\$0.00

\$1,415,180.30

\$1,415,180.30

\$1,415,180.30

\$1,114,776,42

\$58,429,431.04

\$300,403.88

\$1,552,367.02

\$1,552,367.02

\$1,552,367.02

\$165,088.13

\$1.387.278.89

\$85,211,102.96

\$1,415,180.30

\$1,415,180.30

\$1,415,180.30

\$1,114,776,42

\$58,429,431.04

\$300,403.88

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,552,367.02

\$1,552,367.02

\$1,552,367.02

\$1.387.278.89

\$85,211,102.96

\$165,088.13

\$1,415,180.30

\$1,415,180.30

\$1,415,180.30

\$300,403.88

\$1,114,776,42

\$58,429,431.04

\$1,412,520.29

\$1,412,520.29

\$1,412,520.29

\$1.114.776.42

\$58,395,379.48

\$297,743.87

-\$2,132.62

-\$2.132.62

-\$2,132,62

\$136,490.07

-\$138.622.69

\$0.00

\$2,967,547.32

\$2,967,547.32

\$2,967,547.32

\$465,492.01

\$2.502.055.31

\$143,640,534.00

\$2,969,679.94

\$2,969,679.94

\$2,969,679.94

\$329,001.94

\$2.640.678.00

\$143,640,534.00

\$2,660.01

\$2,660.01

\$2,660.01

\$2,660.01

\$0.00 \$34,051.56

Universidad Politécnica de Pachuca HIDALGO

Ra

Hsr: juan

rptEstadoPresupuestoEgresosUA_

UNIVERSIDAD

d Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Del 01/ene./2019 Al 30/jun./2019

HIDALGO crece contigo

sto por Capítulo

Fecha y 26/jul./2019 hora de Impresión 09:54 a. m.

•								Cit	•			
Ramo o Dep	endencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo	Am _l Aprobado (Re	pliaciones / ducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$112,500.00	\$0.00	\$112,500.00	\$37,484.66	\$75,015.34	\$37,484.66	\$0.00	\$75,015.34	\$37,484.66	\$37,484.66	\$0.00
300000	SERVICIOS GENERALES	\$317,250.00	\$0.00	\$317,250.00	\$45,136.43	\$272,113.57	\$45,136.43	\$0.00	\$272,113.57	\$45,136.43	\$45,136.43	\$0.00
SACI Á	rea de Becas	\$1,023,075.00	\$0.00	\$1,023,075.00	\$141,903.16	\$881,171.84	\$141,903.16	\$0.00	\$881,171.84	\$141,903.16	\$141,903.16	\$0.00
1	7S Educación	\$1,023,075.00	\$0.00	\$1,023,075.00	\$141,903.16	\$881,171.84	\$141,903.16	\$0.00	\$881,171.84	\$141,903.16	\$141,903.16	\$0.00
	Y01 BECAS	\$1,023,075.00	\$0.00	\$1,023,075.00	\$141,903.16	\$881,171.84	\$141,903.16	\$0.00	\$881,171.84	\$141,903.16	\$141,903.16	\$0.00
200000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,015,075.00	\$0.00	\$1,015,075.00	\$141,903.16	\$873,171.84	\$141,903.16	\$0.00	\$873,171.84	\$141,903.16	\$141,903.16	\$0.00
SAC(D	epartamento de Servicios Escolares	\$917,258.00	\$0.00	\$917,258.00	\$323,033.39	\$594,224.61	\$323,033.39	\$0.00	\$594,224.61	\$323,033.39	\$323,033.39	\$0.00
1	7S Educación	\$917,258.00	\$0.00	\$917,258.00	\$323,033.39	\$594,224.61	\$323,033.39	\$0.00	\$594,224.61	\$323,033.39	\$323,033.39	\$0.00
	Y03 EVALUACIÓN DEL DESEMPEÑO ESC	\$917,258.00	\$0.00	\$917,258.00	\$323,033.39	\$594,224.61	\$323,033.39	\$0.00	\$594,224.61	\$323,033.39	\$323,033.39	\$0.00
200000	MATERIALES Y SUMINISTROS	\$66,600.00	\$0.00	\$66,600.00	\$23,070.00	\$43,530.00	\$23,070.00	\$0.00	\$43,530.00	\$23,070.00	\$23,070.00	\$0.00
300000	SERVICIOS GENERALES	\$850,658.00	\$0.00	\$850,658.00	\$299,963.39	\$550,694.61	\$299,963.39	\$0.00	\$550,694.61	\$299,963.39	\$299,963.39	\$0.00
	PE Ingeniería en Telemática	\$2,370,083.00	\$0.00	\$2,370,083.00	\$547,557.64	\$1,822,525.36	\$547,557.64	\$0.00	\$1,822,525.36	\$547,557.64	\$547,557.64	\$0.00

SDI SECRETARIA DE DE	SARROLLO INSTITUCIONAL
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SDIO Subdirección de Calidad 17S Educación Y17 EVALUACIÓN INSTITUCIONAL 200000 MATERIALES Y SUMINISTROS 300000 SERVICIOS GENERALES	\$631,100.00	\$0.00	\$631,100.00	\$382,755.80	\$248,344.20	\$382,755.80	\$0.00	\$248,344.20	\$382,755.80	\$373,823.80	\$8,932.00
	\$631,100.00	\$0.00	\$631,100.00	\$382,755.80	\$248,344.20	\$382,755.80	\$0.00	\$248,344.20	\$382,755.80	\$373,823.80	\$8,932.00
	\$631,100.00	\$0.00	\$631,100.00	\$382,755.80	\$248,344.20	\$382,755.80	\$0.00	\$248,344.20	\$382,755.80	\$373,823.80	\$8,932.00
	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
	\$598,100.00	\$0.00	\$598,100.00	\$382,755.80	\$215,344.20	\$382,755.80	\$0.00	\$215,344.20	\$382,755.80	\$373,823.80	\$8,932.00
SDI0 Departamento de Evaluación y Estadísticas 17S Educación Y20 EVALUACIÓN EDUCATIVA 200000 MATERIALES Y SUMINISTROS 300000 SERVICIOS GENERALES	\$34,820.00	\$0.00	\$34,820.00	\$2,460.00	\$32,360.00	\$2,460.00	\$0.00	\$32,360.00	\$2,460.00	\$2,460.00	\$0.00
	\$34,820.00	\$0.00	\$34,820.00	\$2,460.00	\$32,360.00	\$2,460.00	\$0.00	\$32,360.00	\$2,460.00	\$2,460.00	\$0.00
	\$34,820.00	\$0.00	\$34,820.00	\$2,460.00	\$32,360.00	\$2,460.00	\$0.00	\$32,360.00	\$2,460.00	\$2,460.00	\$0.00
	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$0.00
	\$6,120.00	\$0.00	\$6,120.00	\$2,460.00	\$3,660.00	\$2,460.00	\$0.00	\$3,660.00	\$2,460.00	\$2,460.00	\$0.00
SDIO Departamento de Tecnologías de la Información 17S Educación Y21 SISTEMAS DE INFORMACIÓN 200000 MATERIALES Y SUMINISTROS SECRETARÍA DE DESARROLLO INS	\$186,000.00 \$186,000.00 \$186,000.00 \$186,000.00 \$851,920.00	\$0.00 \$0.00 \$0.00 \$0.00	\$186,000.00 \$186,000.00 \$186,000.00 \$186,000.00	\$17,419.46 \$17,419.46 \$17,419.46 \$17,419.46 \$402,635.26	\$168,580.54 \$168,580.54 \$168,580.54 \$168,580.54 \$449,284.74	\$17,419.46 \$17,419.46 \$17,419.46 \$17,419.46 \$402,635.26	\$0.00 \$0.00 \$0.00 \$0.00	\$168,580.54 \$168,580.54 \$168,580.54 \$168,580.54 \$449,284.74	\$17,419.46 \$17,419.46 \$17,419.46 \$17,419.46 \$402,635.26	\$17,419.46 \$17,419.46 \$17,419.46 \$17,419.46 \$393,703.26	\$0.00 \$0.00 \$0.00 \$0.00 \$8,932.00

Total Final	\$146,862,537.00	\$0.00	\$146,862,537.00	\$59,379,623.94	\$87,482,913.06	\$59,379,623.94	\$0.00	\$87,482,913.06	\$59,379,623.94	\$59,336,640.38	\$42,983.56