

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 12/abr./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$34,179.78	\$0.00	\$34,172.92	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,179.78	\$0.00
51-01	FEDERAL	\$5,444.72	\$0.00	\$5,444.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.72	\$0.00
51-02	CUOTAS Y TARIFAS	\$1.42	\$0.00	\$0.98	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	\$0.00
51-03	PROV. INASISTENCIAS Y RETARDC	\$3,636.64	\$0.00	\$3,634.88	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.64	\$0.00
51-05	NOMINA	\$9.73	\$0.00	\$7.79	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.73	\$0.00
51-06	RENOVACION INFRAESTRUCTURA	\$0.31	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
51-07	REC. POR TRASF. AL FONDO 2013	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
51-08	ESTATAL	\$1.68	\$0.00	\$1.16	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00
51-10	ISSSTE	\$13,366.24	\$0.00	\$13,366.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,366.24	\$0.00
51-11	MOVILIDAD INTERNACIONAL	\$3.19	\$0.00	\$2.20	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	\$0.00
51-12	RED. FINAN. 2011 Y 2012	\$0.61	\$0.00	\$0.42	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00
51-13	BANCOMER FEDERAL 2017	\$8,515.36	\$0.00	\$8,515.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,515.36	\$0.00
51-14	FEDERAL 2018	\$3,165.87	\$0.00	\$3,165.58	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.87	\$0.00
51-16	SUELDO RECTORIA	\$0.03	\$0.00	\$0.02	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
51-23	Ejercicio del recurso 2022	\$31.52	\$0.00	\$31.50	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.52	\$0.00
51-24	Federal 2022	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
51-25	BANCOMER ADQ.EQUIP.FORT.PE (\$1.19	\$0.00	\$0.82	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
51-26	Cheques Cancelados	\$1.05	\$0.00	\$0.72	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$14,597,015.00	\$3,416,808.34	\$218,792.44	\$888,062.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523,662.79	\$10,073,352...
73-2	INGRESOS POR VENTA DE BIENES	\$14,597,015.00	\$3,416,808.34	\$218,792.44	\$888,062.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523,662.79	\$10,073,352...
73-2-00001	CILINDRO INSTIUTUCIONAL	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00
73-2-00002	GORRA INSTITUCIONAL	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00
73-2-00003	PLAYERA DEPORTIVA INSTITUCI	\$2,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.00
73-2-00004	TAZA INSTITUCIONAL	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00
73-2-00007	CUADERNO INSTITUCIONAL	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
73-2-00010	PLAYERA TIPO POLO INSTITUCI	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.00
73-2-00013	INSCRIPCIÓN Y REINSCRIPCIÓN	\$9,143,337.00	\$3,232,467.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232,467.15	\$5,910,869.85
73-2-00015	READMISIÓN	\$160,949.00	\$60,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,704.60	\$100,244.40
73-2-00016	EXAMEN DE INGRESO A LA EDU	\$454,591.00	\$0.00	\$172,584.00	\$65,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,008.00	\$216,583.00
73-2-00017	EVALUACIÓN DE SEGUNDA OPO	\$285,444.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$278,832.00
73-2-00018	EXAMEN TOEFL (4)	\$972,063.00	\$0.00	\$0.00	\$484,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,126.00	\$487,937.00
73-2-00021	EVALUACIÓN DE ESTÁNDAR DE	\$0.00	\$0.00	\$0.00	\$51,948.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,948.01	-\$51,948.01
73-2-00022	EVALUACIÓN DE ESTÁNDAR DE	\$86,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,772.00
73-2-00023	EVALUACIÓN DE ESTÁNDAR DE	\$36,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,256.00
73-2-00026	ACREDITACIÓN INICIAL DE CENT	\$9,777.00	\$0.00	\$0.00	\$10,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542.00	-\$765.00

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

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Fecha y 12/abr./2023

hora de Impresión 01:11 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-00027	AMPLIACIÓN DE ACREDITACIÓN	\$4,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,895.00
73-2-00032	CONSTANCIA ESCOLAR	\$0.00	\$4,476.78	\$1,213.66	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.44	-\$7,160.44
73-2-00033	DUPLICADO DE CERTIFICADO DE	\$0.00	\$457.05	\$396.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.05	-\$952.05
73-2-00036	TRÁMITE DE EQUIVALENCIA DE I	\$0.00	\$283.64	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.64	-\$897.64
73-2-00038	CERTIFICADO DE COMPETENCIA	\$16,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.00
73-2-00039	CERTIFICADO DE COMPETENCIA	\$10,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.00
73-2-00042	TITULACIÓN	\$791,043.00	\$0.00	\$18,000.00	\$131,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,400.00	\$641,643.00
73-2-00043	PROTOCOLO DE TITULACIÓN	\$377,294.00	\$0.00	\$8,580.00	\$62,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,214.00	\$306,080.00
73-2-00045	DER. POR LA VAL.ELECT. DE TÍT	\$91,134.00	\$0.00	\$2,080.00	\$15,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,264.00	\$73,870.00
73-2-00046	EXPEDICIÓN DE REGISTRO EST	\$364,536.00	\$0.00	\$8,300.00	\$60,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,890.00	\$295,646.00
73-2-00047	DIPLOMADO DE 80 A 150 HORAS	\$62,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,668.00
73-2-00048	CURSO O TALLER ACORDE A LO	\$555,705.00	\$94,978.72	\$3,836.64	\$4,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,441.36	\$452,263.64
73-2-00060	SERVICIO DE EDUCACIÓN CONT	\$128,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,165.00
73-2-00061	SERVICIO DE EDUCACIÓN CONT	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.00
73-2-00062	SERVICIO DE EDUCACIÓN CONT	\$46,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,979.00
73-2-00063	SERVICIO DE EDUCACIÓN CONT	\$62,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,352.00
73-2-00064	SERVICIO DE EDUCACIÓN CONT	\$25,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,979.00
73-2-00065	SERVICIO DE EDUCACIÓN CONT	\$30,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,598.00
73-2-00066	SERVICIO DE EDUCACIÓN CONT	\$30,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.00
73-2-00068	CONSULTORÍA Y ESTUDIO TIPO	\$5,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,792.00
73-2-00069	CONSULTORÍA Y ESTUDIO TIPO	\$4,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.00
73-2-00070	CONSULTORÍA Y ESTUDIO TIPO	\$5,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,727.00
73-2-00072	SEGURO ESTUDIANTEL CONTRA	\$674,456.00	\$11,242.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.40	\$663,213.60
73-2-00073	APORTACIÓN MENSUAL DE CAFI	\$21,068.00	\$0.00	\$3,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.14	\$17,893.86
73-2-00075	COPIA FOTOSTÁTICA (3)	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	-\$5.00
73-2-00076	CUOTA POR USO DE CASILLERC	\$5,288.00	\$5,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.00	-\$298.00
73-2-00078	CUOTA POR DEVOLUCIÓN EXTE	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	-\$28.00
73-2-00080	SANCIÓN POR NO ACREDITAR E	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00
73-2-00081	CARRERA ATLÉTICA	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
91	Transferencias y Asignaciones	\$95,354.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,354.97
91-1	PROYECTOS ESPECIALES	\$95,354.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,354.97
91-1-04	PADES 2018	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
91-1-06	SUBSIDIO FEDERAL 2016	\$70,159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,159.75
91-1-09	PIEE 2019	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85
91-1-11	FONDO SECTORIAL DE INVESTIC	\$19,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,286.80

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2023

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Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 12/abr./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-1-21	OTROS INGRESOS EXTRAORDIN	\$5,907.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.52
93	Subsidios y Subvenciones	\$66,235,793.78	\$1,772,657.74	\$1,900,472.72	\$11,131,728...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,804,858.98	\$51,430,934...
93-1	SUBSIDIOS FEDERALES	\$29,742,934.00	\$942.74	-\$942.74	\$8,111,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111,709.00	\$21,631,225...
93-1-0001	Productos Financieros	\$0.00	\$942.74	-\$942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-0001-	Federal 2022	\$0.00	\$942.74	-\$942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-1000	CAPITULO 1000	\$29,742,934.00	\$0.00	\$0.00	\$8,111,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111,709.00	\$21,631,225...
93-2	SUBSIDIO ESTATAL	\$36,492,859.78	\$1,771,715.00	\$1,901,415.46	\$3,020,019.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,693,149.98	\$29,799,709...
93-2-0001	Productos Financieros	\$3.78	\$0.00	\$1.46	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.78	\$0.00
93-2-0001-	Estatal 2023	\$3.78	\$0.00	\$1.46	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.78	\$0.00
93-2-1000	CAPITULO 1000	\$25,751,377.00	\$1,749,625.00	\$1,749,625.00	\$2,726,804.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226,054.20	\$19,525,322...
93-2-2000	CAPITULO 2000	\$814,250.00	\$0.00	\$34,483.00	\$87,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,549.00	\$692,701.00
93-2-3000	CAPITULO 3000	\$3,177,307.00	\$22,090.00	\$117,306.00	\$206,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,543.00	\$2,831,764.00
93-2-7000	CAPITULO 7000	\$6,749,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,922.00
Total		\$80,962,343.53	\$5,189,466.08	\$2,153,438.08	\$12,019,797.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,362,701.55	\$61,599,641.98