

# Universidad Tecnológica de Tamaulipas Norte Tamaulipas

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

### F. Financiamiento: 01

Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/feb/2020  
09:57 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$30,822,246.11</b>	<b>\$6,096,136.68</b>	<b>\$36,918,382.79</b>	<b>\$36,760,827.82</b>	<b>\$157,554.97</b>	<b>\$36,760,827.82</b>	<b>\$0.00</b>	<b>\$157,554.97</b>	<b>\$36,760,827.82</b>	<b>\$36,760,827.82</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,859,047.59</b>	<b>\$4,990,762.73</b>	<b>\$22,849,810.32</b>	<b>\$22,849,810.32</b>	<b>\$0.00</b>	<b>\$22,849,810.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,849,810.32</b>	<b>\$22,849,810.32</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$17,859,047.59	\$4,990,762.73	\$22,849,810.32	\$22,849,810.32	\$0.00	\$22,849,810.32	\$0.00	\$0.00	\$22,849,810.32	\$22,849,810.32	\$0.00
1131	Sueldos base al personal permanente	\$17,859,047.59	\$4,990,762.73	\$22,849,810.32	\$22,849,810.32	\$0.00	\$22,849,810.32	\$0.00	\$0.00	\$22,849,810.32	\$22,849,810.32	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,388,386.52</b>	<b>\$504,303.74</b>	<b>\$5,892,690.26</b>	<b>\$5,735,135.29</b>	<b>\$157,554.97</b>	<b>\$5,735,135.29</b>	<b>\$0.00</b>	<b>\$157,554.97</b>	<b>\$5,735,135.29</b>	<b>\$5,735,135.29</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$110,273.28	\$110,273.28	\$110,273.28	\$0.00	\$110,273.28	\$0.00	\$0.00	\$110,273.28	\$110,273.28	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$110,273.28	\$110,273.28	\$110,273.28	\$0.00	\$110,273.28	\$0.00	\$0.00	\$110,273.28	\$110,273.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,609,000.00	\$504,615.75	\$4,113,615.75	\$3,956,060.78	\$157,554.97	\$3,956,060.78	\$0.00	\$157,554.97	\$3,956,060.78	\$3,956,060.78	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,609,000.00	\$504,615.75	\$4,113,615.75	\$3,956,060.78	\$157,554.97	\$3,956,060.78	\$0.00	\$157,554.97	\$3,956,060.78	\$3,956,060.78	\$0.00
1340	Compensaciones	\$1,779,386.52	-\$110,585.29	\$1,668,801.23	\$1,668,801.23	\$0.00	\$1,668,801.23	\$0.00	\$0.00	\$1,668,801.23	\$1,668,801.23	\$0.00
1341	Compensaciones	\$1,779,386.52	-\$110,585.29	\$1,668,801.23	\$1,668,801.23	\$0.00	\$1,668,801.23	\$0.00	\$0.00	\$1,668,801.23	\$1,668,801.23	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,319,744.00</b>	<b>\$1,242,043.75</b>	<b>\$6,561,787.75</b>	<b>\$6,561,787.75</b>	<b>\$0.00</b>	<b>\$6,561,787.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,561,787.75</b>	<b>\$6,561,787.75</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$1,547,316.00	\$368,302.79	\$1,915,618.79	\$1,915,618.79	\$0.00	\$1,915,618.79	\$0.00	\$0.00	\$1,915,618.79	\$1,915,618.79	\$0.00
1411	Aportaciones de seguridad social	\$1,547,316.00	\$368,302.79	\$1,915,618.79	\$1,915,618.79	\$0.00	\$1,915,618.79	\$0.00	\$0.00	\$1,915,618.79	\$1,915,618.79	\$0.00
1430	Aportaciones al sistema para el retiro	\$3,684,372.00	\$849,913.58	\$4,534,285.58	\$4,534,285.58	\$0.00	\$4,534,285.58	\$0.00	\$0.00	\$4,534,285.58	\$4,534,285.58	\$0.00
1431	Aportaciones al sistema para el retiro	\$3,684,372.00	\$849,913.58	\$4,534,285.58	\$4,534,285.58	\$0.00	\$4,534,285.58	\$0.00	\$0.00	\$4,534,285.58	\$4,534,285.58	\$0.00
1440	Aportaciones para seguros	\$88,056.00	\$23,827.38	\$111,883.38	\$111,883.38	\$0.00	\$111,883.38	\$0.00	\$0.00	\$111,883.38	\$111,883.38	\$0.00
1441	Aportaciones para seguros	\$88,056.00	\$23,827.38	\$111,883.38	\$111,883.38	\$0.00	\$111,883.38	\$0.00	\$0.00	\$111,883.38	\$111,883.38	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,255,068.00</b>	<b>-\$640,973.54</b>	<b>\$1,614,094.46</b>	<b>\$1,614,094.46</b>	<b>\$0.00</b>	<b>\$1,614,094.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,614,094.46</b>	<b>\$1,614,094.46</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$2,255,068.00	-\$640,973.54	\$1,614,094.46	\$1,614,094.46	\$0.00	\$1,614,094.46	\$0.00	\$0.00	\$1,614,094.46	\$1,614,094.46	\$0.00
1591	Otras prestaciones sociales y económicas	\$2,255,068.00	-\$640,973.54	\$1,614,094.46	\$1,614,094.46	\$0.00	\$1,614,094.46	\$0.00	\$0.00	\$1,614,094.46	\$1,614,094.46	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$717,235.03</b>	<b>-\$199,221.43</b>	<b>\$518,013.60</b>	<b>\$518,013.60</b>	<b>\$0.00</b>	<b>\$518,013.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,013.60</b>	<b>\$262,636.78</b>	<b>\$255,376.82</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$581,235.03</b>	<b>-\$182,409.18</b>	<b>\$398,825.85</b>	<b>\$398,825.85</b>	<b>\$0.00</b>	<b>\$398,825.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,825.85</b>	<b>\$145,096.23</b>	<b>\$253,729.62</b>
2110	Materiales, útiles y equipos menores de oficina	\$221,750.03	-\$155,613.52	\$66,136.51	\$66,136.51	\$0.00	\$66,136.51	\$0.00	\$0.00	\$66,136.51	\$66,136.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$221,750.03	-\$155,613.52	\$66,136.51	\$66,136.51	\$0.00	\$66,136.51	\$0.00	\$0.00	\$66,136.51	\$66,136.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$60,800.00	-\$44,682.55	\$16,117.45	\$16,117.45	\$0.00	\$16,117.45	\$0.00	\$0.00	\$16,117.45	\$16,117.45	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$60,800.00	-\$44,682.55	\$16,117.45	\$16,117.45	\$0.00	\$16,117.45	\$0.00	\$0.00	\$16,117.45	\$16,117.45	\$0.00
2150	Material impreso e información digital	\$59,970.00	-\$32,865.25	\$27,104.75	\$27,104.75	\$0.00	\$27,104.75	\$0.00	\$0.00	\$27,104.75	\$26,021.38	\$1,083.37
2151	Material impreso e información digital	\$59,970.00	-\$32,865.25	\$27,104.75	\$27,104.75	\$0.00	\$27,104.75	\$0.00	\$0.00	\$27,104.75	\$26,021.38	\$1,083.37
2170	Materiales y útiles de enseñanza	\$238,715.00	\$50,752.14	\$289,467.14	\$289,467.14	\$0.00	\$289,467.14	\$0.00	\$0.00	\$289,467.14	\$36,820.89	\$252,646.25
2171	Materiales y útiles de enseñanza	\$238,715.00	\$50,752.14	\$289,467.14	\$289,467.14	\$0.00	\$289,467.14	\$0.00	\$0.00	\$289,467.14	\$36,820.89	\$252,646.25
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,000.00</b>	<b>-\$5,040.41</b>	<b>\$54,959.59</b>	<b>\$54,959.59</b>	<b>\$0.00</b>	<b>\$54,959.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,959.59</b>	<b>\$53,312.39</b>	<b>\$1,647.20</b>
2210	Productos alimenticios para personas	\$60,000.00	-\$5,040.41	\$54,959.59	\$54,959.59	\$0.00	\$54,959.59	\$0.00	\$0.00	\$54,959.59	\$53,312.39	\$1,647.20
2211	Productos alimenticios para personas	\$60,000.00	-\$5,040.41	\$54,959.59	\$54,959.59	\$0.00	\$54,959.59	\$0.00	\$0.00	\$54,959.59	\$53,312.39	\$1,647.20
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$6,842.31</b>	<b>\$6,842.31</b>	<b>\$6,842.31</b>	<b>\$0.00</b>	<b>\$6,842.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,842.31</b>	<b>\$6,842.31</b>	<b>\$0.00</b>

# Universidad Tecnológica de Tamaulipas Norte Tamaulipas

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### F. Financiamiento: 01

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Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/feb/2020  
09:57 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460 Material eléctrico y electrónico	\$0.00	\$6,842.31	\$6,842.31	\$6,842.31	\$0.00	\$6,842.31	\$0.00	\$0.00	\$6,842.31	\$6,842.31	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$6,842.31	\$6,842.31	\$6,842.31	\$0.00	\$6,842.31	\$0.00	\$0.00	\$6,842.31	\$6,842.31	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,400.00</b>	<b>-\$2,132.95</b>	<b>\$3,267.05</b>	<b>\$3,267.05</b>	<b>\$0.00</b>	<b>\$3,267.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,267.05</b>	<b>\$3,267.05</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$5,400.00	-\$2,132.95	\$3,267.05	\$3,267.05	\$0.00	\$3,267.05	\$0.00	\$0.00	\$3,267.05	\$3,267.05	\$0.00
2711 Vestuario y uniformes	\$5,400.00	-\$2,132.95	\$3,267.05	\$3,267.05	\$0.00	\$3,267.05	\$0.00	\$0.00	\$3,267.05	\$3,267.05	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$70,600.00</b>	<b>-\$16,481.20</b>	<b>\$54,118.80</b>	<b>\$54,118.80</b>	<b>\$0.00</b>	<b>\$54,118.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,118.80</b>	<b>\$54,118.80</b>	<b>\$0.00</b>
2920 Refacciones y accesorios menores de edificios	\$48,400.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$48,400.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$22,200.00	-\$16,481.20	\$5,718.80	\$5,718.80	\$0.00	\$5,718.80	\$0.00	\$0.00	\$5,718.80	\$5,718.80	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$22,200.00	-\$16,481.20	\$5,718.80	\$5,718.80	\$0.00	\$5,718.80	\$0.00	\$0.00	\$5,718.80	\$5,718.80	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,297,967.90</b>	<b>\$0.00</b>	<b>\$1,297,967.90</b>	<b>\$1,297,967.90</b>	<b>\$0.00</b>	<b>\$1,297,967.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,297,967.90</b>	<b>\$677,209.40</b>	<b>\$620,758.50</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$306,000.00</b>	<b>-\$144,742.00</b>	<b>\$161,258.00</b>	<b>\$161,258.00</b>	<b>\$0.00</b>	<b>\$161,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,258.00</b>	<b>\$0.00</b>	<b>\$161,258.00</b>
3110 Energía eléctrica	\$234,000.00	-\$99,621.00	\$134,379.00	\$134,379.00	\$0.00	\$134,379.00	\$0.00	\$0.00	\$134,379.00	\$0.00	\$134,379.00
3111 Energía eléctrica	\$234,000.00	-\$99,621.00	\$134,379.00	\$134,379.00	\$0.00	\$134,379.00	\$0.00	\$0.00	\$134,379.00	\$0.00	\$134,379.00
3130 Agua	\$30,000.00	-\$3,121.00	\$26,879.00	\$26,879.00	\$0.00	\$26,879.00	\$0.00	\$0.00	\$26,879.00	\$0.00	\$26,879.00
3131 Agua	\$30,000.00	-\$3,121.00	\$26,879.00	\$26,879.00	\$0.00	\$26,879.00	\$0.00	\$0.00	\$26,879.00	\$0.00	\$26,879.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$27,182.00</b>	<b>\$63,217.71</b>	<b>\$90,399.71</b>	<b>\$90,399.71</b>	<b>\$0.00</b>	<b>\$90,399.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,399.71</b>	<b>\$0.00</b>	<b>\$90,399.71</b>
3230 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$71,340.00	\$71,340.00	\$71,340.00	\$0.00	\$71,340.00	\$0.00	\$0.00	\$71,340.00	\$0.00	\$71,340.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$71,340.00	\$71,340.00	\$71,340.00	\$0.00	\$71,340.00	\$0.00	\$0.00	\$71,340.00	\$0.00	\$71,340.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$19,059.71	\$19,059.71	\$19,059.71	\$0.00	\$19,059.71	\$0.00	\$0.00	\$19,059.71	\$0.00	\$19,059.71
3251 Arrendamiento de equipo de transporte	\$0.00	\$19,059.71	\$19,059.71	\$19,059.71	\$0.00	\$19,059.71	\$0.00	\$0.00	\$19,059.71	\$0.00	\$19,059.71
3270 Arrendamiento de activos intangibles	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$9,182.00	-\$9,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$9,182.00	-\$9,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$312,000.00</b>	<b>-\$299,058.90</b>	<b>\$12,941.10</b>	<b>\$12,941.10</b>	<b>\$0.00</b>	<b>\$12,941.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,941.10</b>	<b>\$0.00</b>	<b>\$12,941.10</b>
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,512.00	\$6,512.00	\$6,512.00	\$0.00	\$6,512.00	\$0.00	\$0.00	\$6,512.00	\$0.00	\$6,512.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,512.00	\$6,512.00	\$6,512.00	\$0.00	\$6,512.00	\$0.00	\$0.00	\$6,512.00	\$0.00	\$6,512.00
3340 Servicios de capacitación	\$312,000.00	-\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$312,000.00	-\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,429.10	\$6,429.10	\$6,429.10	\$0.00	\$6,429.10	\$0.00	\$0.00	\$6,429.10	\$0.00	\$6,429.10
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,429.10	\$6,429.10	\$6,429.10	\$0.00	\$6,429.10	\$0.00	\$0.00	\$6,429.10	\$0.00	\$6,429.10
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$9,600.00</b>	<b>-\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Universidad Tecnológica de Tamaulipas Norte  
Tamaulipas**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019**

**F. Financiamiento: 01**

Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y 17/feb/2020  
hora de Impresión 09:57 a.m.

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
3410	Servicios financieros y bancarios	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$9,600.00	-\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00
3821	Gastos de orden social y cultural	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$643,185.90</b>	<b>\$351,683.19</b>	<b>\$994,869.09</b>	<b>\$994,869.09</b>	<b>\$0.00</b>	<b>\$994,869.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994,869.09</b>	<b>\$677,209.40</b>	<b>\$317,659.69</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$643,185.90	\$351,683.19	\$994,869.09	\$994,869.09	\$0.00	\$994,869.09	\$0.00	\$0.00	\$994,869.09	\$677,209.40	\$317,659.69
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$643,185.90	\$351,683.19	\$994,869.09	\$994,869.09	\$0.00	\$994,869.09	\$0.00	\$0.00	\$994,869.09	\$677,209.40	\$317,659.69
<b>Total</b>		<b>\$32,837,449.04</b>	<b>\$5,896,915.25</b>	<b>\$38,734,364.29</b>	<b>\$38,576,809.32</b>	<b>\$157,554.97</b>	<b>\$38,576,809.32</b>	<b>\$0.00</b>	<b>\$157,554.97</b>	<b>\$38,576,809.32</b>	<b>\$37,700,674.00</b>	<b>\$876,135.32</b>