



I.E.M. Integral del Sumapaz
NOMBRE DE LA ENTIDAD
OMAR LEON VANEGAS
Auxiliar Administrativo

EJECUCION PRESUPUESTAL ACTIVA
MAGDALENA SANABRIA SIERRA
RECTOR
FUSAGASUGA, Agosto DE 2026
CIUDAD Y FECHA DE ELABORACION

Agosto DE 2026
MES DEL INFORME

ARTICULO	CONCEPTO	APROPIACION INICIAL	ADICION	REDUCC.	TOTAL APROPIACION	MESES ANT.	MES	RECAUDOS	ACUMULADO	SALDO POR RECAUDAR
1.2	TRANSFERENCIAS	\$56,951,929.00	\$12,123,508.00	\$0.00	\$69,075,437.00	\$69,075,437.00	\$37,003,458.00	\$106,078,895.00	\$106,078,895.00	-\$37,003,458.00
1.2.1	TRANSFERENCIAS NACIONALES	\$56,951,929.00	\$1,406,841.00	\$0.00	\$58,358,770.00	\$58,358,770.00	\$27,003,458.00	\$85,362,228.00	\$85,362,228.00	-\$27,003,458.00
1.2.1.1	SGP - Gratuidad	\$56,951,929.00	\$1,406,841.00	\$0.00	\$58,358,770.00	\$58,358,770.00	\$27,003,458.00	\$85,362,228.00	\$85,362,228.00	-\$27,003,458.00
1.2.3	TRANSFERENCIAS MUNICIPALES	\$0.00	\$10,716,667.00	\$0.00	\$10,716,667.00	\$10,716,667.00	\$10,000,000.00	\$20,716,667.00	\$20,716,667.00	-\$10,000,000.00
1.2.3.1	Otras Transferencias Municipales	\$0.00	\$10,716,667.00	\$0.00	\$10,716,667.00	\$10,716,667.00	\$10,000,000.00	\$20,716,667.00	\$20,716,667.00	-\$10,000,000.00
1.3	RECURSOS DE CAPITAL	\$7,000.00	\$18,912,668.34	\$0.00	\$18,919,668.34	\$18,915,619.09	\$570.11	\$18,916,189.20	\$18,916,189.20	\$3,479.14
1.3.1	INTERESES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,950.75	\$570.11	\$3,520.86	\$3,520.86	\$3,479.14
1.3.1.1	Intereses sobre depósitos bancarios	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,950.75	\$570.11	\$3,520.86	\$3,520.86	\$3,479.14
	Rend. Financieros SGP Gratuidad	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.75	\$487.11	\$3,437.86	\$3,437.86	\$3,562.14
	Rend. Financieros RP del FSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00	\$83.00	-\$83.00
1.3.2	OTROS RECURSOS DEL BALANCE	\$0.00	\$18,912,668.34	\$0.00	\$18,912,668.34	\$18,912,668.34	\$0.00	\$18,912,668.34	\$18,912,668.34	\$0.00
1.3.2.1	Excedentes financieros del balance - Superavit a 31 de Diciembre de vigencia anterior	\$0.00	\$18,912,668.34	\$0.00	\$18,912,668.34	\$18,912,668.34	\$0.00	\$18,912,668.34	\$18,912,668.34	\$0.00
	Rec B/ce TRANSFERENCIAS MUNICIPALES	\$0.00	\$15,840,000.00	\$0.00	\$15,840,000.00	\$15,840,000.00	\$0.00	\$15,840,000.00	\$15,840,000.00	\$0.00
	Rec B/ce R.P del FSE	\$0.00	\$111,783.41	\$0.00	\$111,783.41	\$111,783.41	\$0.00	\$111,783.41	\$111,783.41	\$0.00
	Rec B/ce S.G.P Gratuidad	\$0.00	\$2,960,884.93	\$0.00	\$2,960,884.93	\$2,960,884.93	\$0.00	\$2,960,884.93	\$2,960,884.93	\$0.00
TOTAL:		\$56,958,929.00	\$31,036,176.34	\$0.00	\$87,995,105.34	\$87,991,056.09	\$37,004,028.11	\$124,995,084.20	\$124,995,084.20	-\$36,999,978.86

MAGDALENA SANABRIA SIERRA
RECTOR

OMAR LEON VANEGAS
Auxiliar Administrativo

HAIDY DANIELA MEDINA REY
CONTADOR (a)

FUENTE	APROPIACION INICIAL	ADICION	REDUCC.	TOTAL APROPIACION	MESES ANT.	MES	RECAUDOS	ACUMULADO	SALDO POR RECAUDAR
R.P. del FSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec B/ce TRANSFERENCIAS MUNICIPALES	\$0.00	\$15,840,000.00	\$0.00	\$15,840,000.00	\$15,840,000.00	\$0.00	\$0.00	\$15,840,000.00	\$0.00
TRANSFERENCIAS MUNICIPALES	\$0.00	\$10,716,667.00	\$0.00	\$10,716,667.00	\$10,716,667.00	\$0.00	\$0.00	\$20,716,667.00	-\$10,000,000.00
S.G.P Gratuidad	\$56,951,929.00	\$1,406,841.00	\$0.00	\$58,358,770.00	\$58,358,770.00	\$27,003,458.00	\$0.00	\$85,362,228.00	-\$27,003,458.00
Rec B/ce R.P del FSE	\$0.00	\$111,783.41	\$0.00	\$111,783.41	\$111,783.41	\$0.00	\$0.00	\$111,783.41	\$0.00
Rec B/ce S.G.P Gratuidad	\$0.00	\$2,960,884.93	\$0.00	\$2,960,884.93	\$2,960,884.93	\$0.00	\$0.00	\$2,960,884.93	\$0.00
Rend. Financieros RP del FSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00	-\$83.00
Rend. Financieros SGP Gratuidad	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,950.75	\$487.11	\$0.00	\$3,437.86	\$3,562.14
Rec FOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec B/ce Fome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec B/ce Rend. Financieros SGP Gratuidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec B/ce red financieros rp del fse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias Sgp Calidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec b/ce transferencias SGP Calidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trasferencias de otras entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rec b/ce Transferencias de otras entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:		\$31,036,176.34	\$0.00	\$31,036,176.34	\$31,036,176.34	\$37,004,028.11	\$124,995,084.20	\$124,995,084.20	-\$36,999,978.86



I.E.M. Integral del Summa
NOMBRE DE LA ENTIDAD
OMAR LEON VANEGAS
Área Administrativa

EJECUCION PRESUPUESTAL PASIVA
MAGDALENA SANABRIA SIERRA
RECTOR

Año de 2026
MES DEL INFORME

RUBRO	DETALLE	PRESUPUESTO INICIAL	ADICION	REDUCC.	TRAS. CREDITO	TOTAL CON.	PRESUPUESTO DEFINITIVO	INMOVILIZACIONES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL	TOTAL PAGOS	RESERVAS	CUENTAS Y PAGAR
2.1	GASTOS DE FUNCIONAMIENTO	\$56,958,929.00	\$31,018,176.34	\$0.00	\$0.00	\$300,000.00	\$87,995,105.34	\$56,830,598.41	\$30,864,506.93	\$54,913,508.41	\$32,781,596.93	\$44,276,841.41	\$15,420,000.00	\$20,636,667.00	\$0.00
2.1.1	GASTOS DE PERSONAL	\$0.00	\$26,556,667.00	\$0.00	\$0.00	\$0.00	\$26,556,667.00	\$26,556,667.00	\$0.00	\$26,556,667.00	\$0.00	\$15,420,000.00	\$11,136,667.00	\$0.00	\$0.00
2.1.1.3	Remuneracion servicios técnicos	\$0.00	\$26,556,667.00	\$0.00	\$0.00	\$0.00	\$26,556,667.00	\$26,556,667.00	\$0.00	\$26,556,667.00	\$0.00	\$15,420,000.00	\$11,136,667.00	\$0.00	\$0.00
2.1.1.3	Rec. B/c TRANSFERENCIAS MUNICIPALES	\$0.00	\$15,840,000.00	\$0.00	\$0.00	\$0.00	\$15,840,000.00	\$15,840,000.00	\$0.00	\$15,840,000.00	\$0.00	\$15,420,000.00	\$4,420,000.00	\$0.00	\$0.00
2.1.2	TRANSFERENCIAS MUNICIPALES	\$0.00	\$10,716,667.00	\$0.00	\$0.00	\$0.00	\$10,716,667.00	\$10,716,667.00	\$0.00	\$10,716,667.00	\$0.00	\$10,716,667.00	\$4,734,000.00	\$0.00	\$0.00
2.1.2	GASTOS GENERALES	\$56,958,929.00	\$4,479,509.34	\$0.00	\$0.00	\$300,000.00	\$61,338,438.34	\$30,273,931.41	\$30,864,506.93	\$28,356,841.41	\$32,781,596.93	\$18,856,841.41	\$9,500,000.00	\$0.00	\$0.00
2.1.2.1	ADQUISICION DE BIENES Y SERVICIOS	\$51,458,929.00	\$4,479,509.34	\$0.00	\$0.00	\$300,000.00	\$56,338,438.34	\$26,773,931.41	\$30,864,841.93	\$28,356,841.41	\$32,779,954.93	\$13,358,483.41	\$9,500,000.00	\$0.00	\$0.00
2.1.2.1.1	Compra de Maquinaria y equipo SGP	\$14,000,000.00	\$1,406,841.00	\$0.00	\$0.00	\$0.00	\$15,406,841.00	\$0.00	\$15,406,841.00	\$0.00	\$15,406,841.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2	Materiales y Suministros	\$14,000,000.00	\$1,406,841.00	\$0.00	\$0.00	\$0.00	\$15,406,841.00	\$0.00	\$15,406,841.00	\$0.00	\$15,406,841.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.2	Rec. B/c TRANSFERENCIAS MUNICIPALES	\$22,527,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,527,389.00	\$19,980,300.00	\$2,547,089.00	\$19,980,300.00	\$2,547,089.00	\$10,480,300.00	\$10,480,300.00	\$0.00	\$0.00
2.1.2.1.3	Rec. Finanzeros SGP Gratiuidad	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.3	Mantenimiento de infraestructura	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.4	Mantenimiento de Mobiliario y Equipo	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.4	Mantenimiento de Mobiliario y Equipo	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.6	Servicios Públicos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$4,160,884.93	\$2,282,484.93	\$1,878,400.00	\$2,282,484.93	\$1,878,400.00	\$0.00	\$0.00	\$0.00
2.1.2.1.6	Servicios Públicos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.7	Rec. B/c S.G.P. Gratiuidad	\$0.00	\$2,960,884.93	\$0.00	\$0.00	\$300,000.00	\$2,660,884.93	\$1,878,400.00	\$782,484.93	\$1,878,400.00	\$0.00	\$1,878,400.00	\$1,878,400.00	\$0.00	\$0.00
2.1.2.1.7	Rec. B/c S.G.P. Gratiuidad	\$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	\$0.00
2.1.2.1.10	Gastos financieros	\$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	\$0.00
2.1.2.1.10	Rec. B/c R.P. del FSE	\$0.00	\$111,783.41	\$0.00	\$0.00	\$0.00	\$111,783.41	\$111,783.41	\$0.00	\$111,783.41	\$0.00	\$111,783.41	\$0.00	\$0.00	\$0.00
2.1.2.1.12	Participacion en actividades deportivas, científicas y culturales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$888,000.00	\$112,000.00	\$888,000.00	\$112,000.00	\$888,000.00	\$888,000.00	\$0.00	\$0.00
2.1.2.1.13	SG.P. Gratiuidad	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$888,000.00	\$112,000.00	\$888,000.00	\$112,000.00	\$888,000.00	\$888,000.00	\$0.00	\$0.00
2.1.2.1.13	SG.P. Gratiuidad	\$1,924,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,540.00	\$1,917,090.00	\$7,450.00	\$1,917,090.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.1.13	SG.P. Gratiuidad	\$1,924,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,540.00	\$1,917,090.00	\$7,450.00	\$1,917,090.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.2.2	OTROS GASTOS GENERALES	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,498,338.00	\$1,662.00	\$5,498,338.00	\$1,662.00	\$5,498,338.00	\$0.00	\$0.00	\$0.00
2.1.2.2	OTROS GASTOS GENERALES	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,498,338.00	\$1,662.00	\$5,498,338.00	\$1,662.00	\$5,498,338.00	\$0.00	\$0.00	\$0.00
2.1.2.2.1	Seguros en general	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,498,338.00	\$1,662.00	\$5,498,338.00	\$1,662.00	\$5,498,338.00	\$0.00	\$0.00	\$0.00
2.1.2.2.1	Seguros en general	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$5,498,338.00	\$1,662.00	\$5,498,338.00	\$1,662.00	\$5,498,338.00	\$0.00	\$0.00	\$0.00
2.2	GASTOS DE INVERSION	\$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	\$0.00
2.2.1	FI. DESARROLLO DE ACTIVIDADES EXTRA CURRICULARES, DEPORTIVAS, CULTURALES Y CIENTIFICAS	\$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	\$0.00
2.2.1	FI. DESARROLLO DE ACTIVIDADES EXTRA CURRICULARES, DEPORTIVAS, CULTURALES Y CIENTIFICAS	\$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	\$0.00
2.2.1	Rec. B/c S.G.P. Gratiuidad	\$10,039,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,533.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$0.00	\$0.00
3.2.4	FI. OPORTUN. MEXICAL. SUMINISTROS. OPORTUNIDAD INSTITUCIONAL	\$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	\$0.00
3.1	GASTOS DE PERSONAL	\$4,734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,000.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$0.00	\$0.00
3.1.1	Remuneracion servicios técnicos	\$4,734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,000.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$0.00	\$0.00
3.1.1.3	TRANSFERENCIAS MUNICIPALES	\$4,734,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,000.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$4,734,000.00	\$0.00	\$0.00	\$0.00
3.1.2	GASTOS GENERALES	\$347,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,934.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$0.00	\$0.00
3.1.2.1	ADQUISICION DE BIENES Y SERVICIOS	\$347,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,934.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$0.00	\$0.00
3.1.2.1.1	Compra de Maquinaria y equipo SGP	\$347,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,934.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$0.00	\$0.00
3.1.2.1.2	Materiales y Suministros	\$347,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,934.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$347,934.00	\$0.00	\$0.00	\$0.00
3.1.2.1.3	SG.P. Gratiuidad	\$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	\$0.00
3.1.2.1.3	Mantenimiento de infraestructura	\$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	\$0.00
3.1.2.1.3	Transferencias SGP Calidad	\$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	\$0.00
3.1.2.1.5	Muebles y enseres	\$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	\$0.00
3.1.2.1.7	SG.P. Gratiuidad	\$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	\$0.00
3.1.2.1.7	Impresos y Publicaciones	\$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	\$0.00
3.1.2.1.11	SG.P. Gratiuidad	\$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	\$0.00
3.1.2.1.11	Donacion de material didactico y pedagogico	\$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	\$0.00
3.2	TRANSFERENCIAS MUNICIPALES	\$10,039,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,533.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$0.00	\$0.00
3.2.2	GASTOS DE INVERSION	\$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	\$0.00
3.2.2	Adquisicion de Bienes de arte y cultura para las IE	\$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	\$0.00
3.2.2	Rec. B/c TRANSFERENCIAS MUNICIPALES	\$10,039,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,533.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$0.00	\$0.00
3.2.2	SG.P. Gratiuidad	\$10,039,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,533.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$10,039,533.00	\$0.00	\$0.00	\$0.00
TOTAL		\$56,958,929.00	\$34,497,776.34	\$0.00	\$0.00	\$300,000.00	\$87,995,105.34	\$56,830,598.41	\$31,164,506.93	\$54,913,508.41	\$33,081,596.93	\$44,276,841.41	\$15,420,000.00	\$20,636,667.00	\$0.00