Cuenta	Nombre de la cuenta	ENERO	FEBRERO	MARZO	ABRIL	MAYO
4000	INGRESOS Y OTROS BENEFICIOS	\$2,046,704.01	\$18,303,369.54	\$9,416,785.35	\$11,378,098.75	\$10,230,039.77
4100	INGRESOS DE GESTIÓN	\$2,046,704.01	\$1,272,765.70	\$837,173.52	\$628,112.22	\$555,150.32
4110	IMPUESTOS	\$707,364.41	\$308,752.77	\$183,750.51	\$145,947.18	\$105,666.62
4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111-01	Impuesto a los ingresos obtenidos por	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111-02 <b>4112</b>	Impuestos sobre juegos permitidos, espec IMPUESTOS SOBRE EL PATRIMONIO	\$0.00 \$707,364.41	\$0.00 \$308,752.77	\$0.00 \$183,750.51	\$0.00 \$145,947.18	\$0.00 \$105,666.62
4112-1	IMPUESTO PREDIAL	\$696,724.41	\$280,223.24	\$106,858.19	\$134,210.19	\$69,653.75
4112-1-1	IP urbano	\$0.00	\$0.00	\$0.00	\$79,413.13	\$52,886.51
4112-1-2	IP rustico	\$999,218.06	\$379,069.43	\$127,582.86	\$64,425.27	\$24,438.03
4112-1-3	IP ejidal	\$9,812.87	\$8,111.99	\$4,819.25	\$0.00	\$0.00
4112-1-4	Descuentos INAPAM	-\$178,040.95	-\$65,805.32	-\$15,286.07	-\$9,442.61	-\$7,405.58
4112-1-5	Descuentos Pronto Pago	-\$134,265.57	-\$41,152.86	-\$10,257.85	-\$185.60	-\$265.21
4112-1-6	Descuentos (Otros relacionados con el Impuesto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112-2 <b>4113</b>	Traslado de dominio IMPUESTOS SOBRE LA PRODUCCIÓN, EL	\$10,640.00 \$0.00	\$28,529.53 \$0.00	\$76,892.32 \$0.00	\$11,736.99 <i>\$0.00</i>	\$36,012.87 \$0.00
4114	IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	IMPUESTOS AL COMERCIO EXTERIOR IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
4116	IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	CUOTAS Y APORTACIONES DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4121	APORTACIONES PARA FONDOS DE VIVIENDA CUOTAS PARA EL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4122 4123	CUOTAS PARA EL SEGURO SOCIAL CUOTAS DE AHORRO PARA EL RETIRO	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
4124	ACCESORIOS DE CUOTAS Y APORTACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4129	OTRAS CUOTAS Y APORTACIONES PARA LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131	CONTRIBUCIONES DE MEJORAS POR OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	DERECHOS	\$1,001,098.07	\$594,896.86	\$413,621.10	\$110,534.62	\$166,650.38
4141	DERECHOS POR EL USO, GOCE,	\$94,590.31	\$82,012.84	\$118,643.20	\$10,175.00	\$12,675.00
4141-01	Derecho de alumbrado público	\$91,085.31	\$80,177.84	\$91,342.20	\$0.00	\$0.00
4141-02	Uso de rastro, gurda y matanza de ganado	\$0.00	\$0.00	\$25,916.00	\$9,280.00	\$10,140.00
4141-03 4141-04	Servicio y uso de panteones Servicio de limpia	\$3,505.00 \$0.00	\$1,835.00 \$0.00	\$1,385.00 \$0.00	\$895.00 \$0.00	\$2,535.00 \$0.00
4142	DERECHOS A LOS HIDROCARBUROS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
4143	DERECHOS A EOS HIBROCARBOROS  DERECHOS POR PRESTACIÓN DE SERVICIOS	\$119,634.78	\$151,982.00	\$107,765.14	\$80,692.00	\$66,121.00
4143-01	Registro del estado familiar	\$19.066.78	\$17.790.00	\$19,815.00	\$13,410.00	\$13,829.00
4143-02	Certificaciones, Leg y copias certificad	\$100,568.00	\$134,192.00	\$87,950.14	\$67,282.00	\$52,292.00
4143-03	Placas de funcionamiento de establecimie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143-04	Expedición de lic de bebidas alcohólicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143-05	Permisos de colocación de anuncios publi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143-06	Permisos para estacionamientos y pensión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4149</b> 4149-01	OTROS DERECHOS	\$786,872.98	\$360,902.02	\$187,212.76	\$19,667.62	\$87,854.38
4149-01	Derechos alineamineto delinde y nomencla Derechos por exp. de avaluos catastrales	\$0.00 \$778,648.38	\$0.00 \$347,595.52	\$0.00 \$184,212.76	\$0.00 \$6,155.00	\$0.00 \$35,108.98
4149-03	Derechos por lic. constr. recontr. ampl.	\$8,224.60	\$13,306.50	\$3,000.00	\$13,512.62	\$52,745.40
4149-04	Derechos por periros en obra pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4149-05	Derechos por la participación en concursos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4149-06	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00 \$11.867.00	\$23,704.00	\$11,628.00	\$9.957.50	\$12,785.50
4151	PRODUCTOS DERIVADOS DEL USO Y	\$11,867.00	\$23,704.00	\$11,628.00	\$9,957.50	\$12,785.50
4151-01	Uso de plazas y pisos en las calles, pas	\$11,867.00	\$23,704.00	\$11,628.00	\$9,957.50	\$12,785.50
4151-02	Arrendamiento de terrenos y demas bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151-03	Expedición en copia simple o certificada, o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153 4159	ACCESORIOS DE PRODUCTOS OTROS PRODUCTOS QUE GENERAN INGRESOS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$326,374.53	\$345,412.07	\$228,173.91	\$361,672.92	\$270,047.82
4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN	\$58,082.49	\$31,329.51	\$16,599.81	\$15,864.94	\$12,236.14
4161-01	Recargos	\$58,495.57	\$31,959.91	\$17,316.09	\$16,952.88	\$12,975.23
4161-02	Descuento a los Recargos	-\$413.08	-\$630.40	-\$716.28	-\$1,087.94	-\$739.09
4162	MULTAS	\$5,550.00	\$7,310.00	\$12,970.00	\$3,820.00	\$5,120.00
4162-01 4162-02	Multas a los infractores del reglamento Multas federales no fiscales	\$5,400.00 \$150.00	\$7,310.00	\$12,970.00 \$0.00	\$3,820.00 \$0.00	\$5,120.00 \$0.00
4162-02 <b>4163</b>	INDEMNIZACIONES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
4164	REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166	APROVECHAMIENTOS POR PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4167	APROVECHAMIENTOS POR APORTACIONES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4169	OTROS APROVECHAMIENTOS	\$262,742.04	\$306,772.56	\$198,604.10	\$341,987.98	\$252,691.68
4169-01 4169-02	Donaciones a favor del Municipio Rezago de ejercicios anteriores	\$31,382.00 \$161,976.94	\$64,304.60 \$76,806.04	\$37,586.00 \$39,939.47	\$19,475.00 \$67,895.07	\$154,671.00 \$26,885.08
4169-02 4169-03	Otros ingresos no especificados	\$69,383.10	\$76,806.04 \$165,661.92	\$39,939.47 \$121,078.63	\$254,617.91	\$26,885.08 \$71,135.60
4200	PARTICIPACIONES, APORTACIONES,	\$0.00	\$17,028,153.81	\$8,572,370.85	\$10,749,692.54	\$9,650,554.31
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4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$17,028,153.81	\$8,572,370.85	\$10,749,692.54	\$9,650,554.31
4211	PARTICIPACIONES	\$0.00	\$7,312,025.87	\$3,714,306.88	\$5,149,881.05	\$4,050,742.81
4211-0	ISR Participable.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211-1	Fondo General de Participaciones	\$0.00	\$4,120,756.20	\$2,069,910.86	\$3,387,608.40	\$2,351,431.81
4211-2	Impuesto sobre Automoviles Nuevos	\$0.00	\$81,680.63	\$33,981.15	\$31,276.81	\$29,908.06
4211-3	Impuesto Especial sobre Productos y Servicios	\$0.00	\$116,385.00	\$65,302.22	\$40,365.44	\$44,050.63
4211-4	Incentivo a la venta final de gasolinas y diesel	\$0.00	\$232,435.28	\$112,366.52	\$102,930.65	\$106,537.69
4211-5	Fondo de Fomento Municipal	\$0.00	\$2,539,745.96	\$1,220,650.61	\$1,278,413.27	\$1,365,161.19
4211-6	Fondo de Fiscalización y Recaudación	\$0.00	\$131,082.83	\$41,666.83	\$232,037.83	\$66,218.26
4211-7	Fondo de Compensaciones	\$0.00	\$79,938.21	\$165,427.81	\$72,247.77	\$82,433.36
4211-8	Fondo de Estabilización de los Ingresos de las	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211-9	Compensación sobre Impuesto Automóviles Nuevos	\$0.00	\$10,001.76	\$5,000.88	\$5,000.88	\$5,001.81
4212	APORTACIONES	\$0.00	\$9,716,127.94	\$4,858,063.97	\$5,599,811.49	\$5,599,811.50
4212-1	Fondo de Aportaciones para la Infraestructura Social	\$0.00	\$5,871,612.00	\$2,935,806.00	\$2,935,806.00	\$2,935,806.00
4212-2	Fondo de Aportaciones para el Fortalecimiento de los	\$0.00	\$3,844,515.94	\$1,922,257.97	\$1,922,257.97	\$1,922,257.97
4212-3	Fondo para el Fortalecimiento de la Infraestructura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	·					
4212-4	Fondo de Fortalecimiento Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212-82	Aportaciones	\$0.00	\$0.00	\$0.00	\$741,747.52	\$741,747.53
4212-82-2018	EJERCICIO 2018	\$0.00	\$0.00	\$0.00	\$741,747.52	\$741,747.53
4212-82-2018-01	PDR 2018	\$0.00	\$0.00	\$0.00	\$741,747.52	\$741,747.53
4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-2016	EJERCICIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-2016-001	Instancia de la Mujer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-2016-002	CONAGUA (PRODDER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				22.22		
4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223-1	FONDO DE FORTALECIMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223-47	FORTALECIMIENTO A LA TRANSVERSALIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224 4225	PENSIONES Y JUBILACIONES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
4226	TRANSFERENCIAS DEL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$2,450.03	\$7,240.98	\$293.99	\$24,335.14
4310	INGRESOS FINANCIEROS	\$0.00	\$2,450.03	\$7,240.98	\$293.99	\$24,335.14
4311	INTERESES GANADOS DE VALORES, CRÉDITOS,	\$0.00	\$2,450.03	\$7,240.98	\$0.00	\$0.00
4011	INTERESES GANADOS DE VALORES, GREDITOS,	Ψ0.00	Ψ2,430.03	ψ1,240.90	Ψ0.00	Ψ0.00
4311-1	INTERESES GANADOS	\$0.00	\$2,450.03	\$7,240.98	\$0.00	\$0.00
4311-2	INTERESES ISR PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$293.99	\$24,335.14
4319-0001	RENDIMIENTOS FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4319-2001	RENDIMIENTOS FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$23,789.85
4319-2001-2018	RENDIMIENTOS FISM 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$23,789.85
4319-3004	RENDIMIENTOS PDR	\$0.00	\$0.00	\$0.00	\$293.99	\$545.29
4319-3004-2018	REND PDR 2018	\$0.00	\$0.00	\$0.00	\$293.99	\$545.29

JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
\$9,738,187.85	\$10,115,206.68	\$10,617,880.19	\$10,904,018.13	\$9,427,867.94	\$5,314,004.60	\$28,393,915.33	\$135,886,078.14
\$458,532.46	\$970,707.44	\$1.953.669.59	\$425,581.88	\$386,380.34	\$583,699.50	\$498,458.55	\$10,616,935.53
\$99,801.07	\$90,249.09	\$115,007.44	\$63,788.62	\$45,862.15	\$42,356.26	\$107,981.10	\$2,016,527.22
\$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	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
\$99,801.07	\$90,249.09	\$115,007.44	\$63,788.62	\$45,862.15	\$42,356.26	\$107,981.10	\$2,016,527.22
\$49,762.69	\$62,916.46	\$49,768.45	\$28,383.51	\$27,662.15	\$32,276.26	\$35,255.76	\$1,573,695.06
\$27,020.45	\$27,596.46 \$38,596.26	\$28,618.20	\$12,981.13 \$17,942.72	\$12,045.69 \$10,015.40	•	\$0.00 \$37,942.50	\$240,561.57
\$26,611.95 \$2,277.35	\$0.00	\$26,284.23 \$0.91	\$17,843.73 \$513.00	\$19,915.40 \$144.00		\$1,512.91	\$1,791,160.96 \$33,811.69
-\$5,669.28	-\$3,174.58	-\$5,133.80	-\$2,954.35	\$0.00		\$0.00	-\$292,912.54
-\$477.78	-\$101.68	-\$1.09	\$0.00	-\$4,442.94		-\$4,199.65	-\$198,926.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·	\$0.00	\$0.00
\$50,038.38	\$27,332.63	\$65,238.99	\$35,405.11	\$18,200.00		\$72,725.34	\$442,832.16
\$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	\$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	\$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	\$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	\$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	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	\$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	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$148,143.74	\$188,755.17	\$348,654.39	\$148,835.62	\$181,316.90	\$405,644.58	\$236,680.85	\$3,944,832.28
\$28,727.00	\$10,351.00	\$20,990.00	\$14,895.00	\$22,170.00	\$202,955.48	\$74,279.91	\$692,464.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢100 E60 10	\$64,624.91	\$0.00
\$27,347.00	\$9,351.00	\$19,050.00	\$13,400.00	\$20,000.00		\$8,980.00	\$509,793.44 \$161,991.30
\$1,380.00	\$1,000.00	\$1,940.00	\$1,495.00	\$2,170.00		\$675.00	\$20,680.00
\$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	\$0.00	\$0.00
\$81,624.00 \$20,015.00	\$92,847.50 \$16,864.50	\$230,179.00 \$27,021.00	\$74,411.00 \$14,295.00	\$106,628.00 \$21,281.00	\$131,555.00 \$19,519.00	\$53,778.00 \$8,180.00	\$1,297,217.42 \$211,086.28
\$61,609.00	\$75,983.00	\$203,158.00	\$60,116.00	\$85,347.00		\$45,598.00	\$1,086,131.14
\$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
\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 ¢0.00
\$37,792.74	\$85,556.67	\$97,485.39	\$59,529.62	\$52,518.90	\$71,134.10	\$108,622.94	\$0.00 \$1,955,150.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$27,597.14	\$58,493.12	\$53,485.64	\$32,795.00	\$30,555.00	\$61,541.40	\$104,596.24	\$1,720,784.18
\$10,195.60	\$27,063.55	\$43,999.75	\$26,734.62	\$21,963.90		\$4,026.70	\$234,365.94
\$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
φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	φ0.00	\$0.00	φυ.υυ	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$59,909.00	\$518,460.00	\$342,497.00	\$12,605.00	\$20,025.50	\$15,701.50	\$47,600.00	\$1,086,740.00
\$59,909.00	\$518,460.00	\$342,497.00	\$12,605.00	\$20,025.50	\$15,701.50	\$47,600.00	\$1,086,740.00
\$59,909.00	\$518,460.00	\$342,497.00	\$12,605.00	\$20,025.50	\$15,701.50	\$47,600.00	\$0.00 \$1,086,740.00
\$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	\$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			4		\$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	\$0.00 \$0.00	\$0.00 \$0.00
\$150,678.65	\$173,243.18	\$1,147,510.76	\$200,352.64	\$139,175.79	\$119,997.16	\$106,196.60	\$3,568,836.03
\$19,395.32	\$19,408.41	\$26,237.91	\$21,392.60	\$13,831.14		\$10,889.43	\$255,547.96
\$19,574.31	\$22,667.94	\$27,102.13	\$22,543.18	\$14,519.70		\$22,290.03	\$297,109.22
-\$178.99	-\$3,259.53 \$2,720.00	-\$864.22 \$4,900.00	-\$1,150.58 \$1,000.00	-\$688.56 \$10,550.00		-\$11,400.60 \$2,400.00	-\$41,561.26
\$3,180.00 \$3,180.00	\$2,720.00	\$4,900.00	\$1,000.00	\$10,550.00		\$2,400.00	\$63,985.00 \$63,135.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$850.00
\$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	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	<b>Ф</b> 0.00	φυ.υυ	<b>Ф</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
\$0.00 \$128,103.33	\$0.00 \$151,114.77	\$0.00 \$1,116,372.85	\$0.00 \$177,960.04	\$0.00 \$114,794.65	\$0.00 \$105,251.90	\$0.00 \$92,907.17	\$0.00 \$3,249,303.07
\$9,469.00	\$69,802.00	\$4,433.00	\$3,991.00	\$3,291.00		\$280.00	\$399,484.60
\$39,749.24	\$44,885.77	\$44,290.97	\$43,745.74	\$31,208.65		\$33,991.17	\$667,145.36
\$78,885.09 \$0.264.808.10	\$36,427.00 \$0,120,710,51	\$1,067,648.88 \$8,663,146.33	\$130,223.30 \$10,476,984.48	\$80,295.00 \$9,041,487.60	\$48,680.68 \$4,730,305.10	\$58,636.00 \$27,895,456,78	\$2,182,673.11
\$9,264,898.19	\$9,129,719.51	φυ,υυ <i>3, 14</i> 0.33	ψ10,410,904.46	φ <del>3</del> ,υ41,401.00	φ <del>4</del> ,730,303.10	\$27,895,456.78	\$125,202,769.50 \$0.00
							•

\$9,264,898.19	\$8,929,719.51	\$8,663,146.33	\$10,476,984.48	\$9,041,487.60	\$4,730,305.10	\$19,095,456.78	\$116,202,769.50
\$4,406,834.22	\$4,071,655.54	\$3,805,082.36	\$5,618,920.51	\$2,979,962.60	\$2,966,057.10	\$11,171,327.26	\$55,246,796.20
\$0.00	\$0.00	\$0.00	\$2,006,205.00	\$1,684,426.00	\$1,684,426.00	\$8,596,260.23	\$13,971,317.23
\$2,705,580.00	\$2,319,869.67	\$2,127,517.00	\$2,052,863.45	\$15,481.00	\$15,481.00	\$151,215.04	\$21,317,714.43
\$29,395.28	\$27,875.34	\$27,644.81	\$27,959.74	\$0.00	\$0.00	\$376,469.89	\$666,191.71
\$13,408.63	\$40,661.89	\$54,472.78	\$36,522.36	\$0.00	\$99,249.10	\$130,585.64	\$641,003.69
\$109,409.79	\$112,898.31	\$102,112.09	\$105,724.18	\$109,173.58	\$1,166,901.00	\$1,398,449.86	\$3,658,938.95
\$1,398,848.62	\$1,294,139.59	\$1,343,910.00	\$1,238,963.89	\$1,166,901.00	\$0.00	\$351,379.61	\$13,198,113.74
\$63,289.18	\$186,664.81	\$63,289.18	\$63,289.18	\$0.00	\$0.00	\$158,979.12	\$1,006,517.22
\$81,901.84	\$84,545.05	\$81,135.62	\$82,391.83	\$0.00	\$0.00	\$0.00	\$730,021.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
							\$0.00
\$5,000.88	\$5,000.88	\$5,000.88	\$5,000.88	\$3,981.02	\$0.00	\$7,987.87	\$56,977.74
\$4,858,063.97	\$4,858,063.97	\$4,858,063.97	\$4,858,063.97	\$6,061,525.00	\$1,764,248.00	\$7,924,129.52	\$60,955,973.30
\$2,935,806.00	\$2,935,806.00	\$2,935,806.00	\$2,935,806.00	\$2,797,277.00	\$0.00	\$2,797,269.00	\$32,016,800.00
							\$0.00
\$1,922,257.97	\$1,922,257.97	\$1,922,257.97	\$1,922,257.97	\$1,764,248.00	\$1,764,248.00	\$1,764,260.52	\$22,593,078.25
			\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362,600.00	\$4,846,095.05
\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$2,983,495.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,495.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$200,000.00
\$0.00		\$0.00		\$0.00			\$0.00
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
\$0.00		\$0.00		\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00
	\$0.00		\$0.00	\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
				\$0.00	\$0.00	\$0.00	
22.22	22.22	22.22	\$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	\$0.00	\$0.00	\$0.00	\$0.00	***	***	\$0.00
\$14,757.20	\$14,779.73	\$1,064.27	\$1,451.77	**	\$0.00	\$0.00	\$66,373.11
\$14,757.20	\$14,779.73	\$1,064.27	\$1,451.77	\$0.00	\$0.00	\$0.00	\$66,373.11
\$0.00	\$113.52	\$0.00	\$233.98	\$0.00	\$0.00	\$0.00	\$10,038.51
<b>¢0.00</b>	¢110 E0	<b>#0.00</b>	¢400.00	\$0.00	\$0.00	\$0.00	#0.020.22
\$0.00 \$0.00	\$113.52 \$0.00	\$0.00 \$0.00	\$123.80 \$110.18	\$0.00 \$0.00	\$0.00	\$0.00	\$9,928.33 \$110.18
	· ·			\$0.00	\$0.00	\$0.00	•
\$14,757.20	\$14,666.21	\$1,064.27	\$1,217.79	<b>60.00</b>	\$0.00	\$0.00	\$56,334.60
\$0.00 \$14,757.20	\$0.00	\$0.00 \$442.96	\$0.00 \$1,069.63	\$0.00	\$0.00	\$0.00	\$0.00
	\$12,064.82		. ,	<b>60.00</b>	\$0.00	\$0.00	\$52,124.46
\$14,757.20	\$12,064.82	\$442.96	\$1,069.63	\$0.00	<b>60.00</b>	<b>60.00</b>	\$52,124.46
\$0.00	\$2,601.39	\$621.31	\$148.16	20.00	\$0.00	\$0.00	\$4,210.14
\$0.00	\$2,601.39	\$621.31	\$148.16	\$0.00			\$4,210.14