| 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 | Impuestos sobre juegos permitidos, espec | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$707,364.41 | \$308,752.77 | \$183,750.51 | \$145,947.18 | \$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 | Traslado de dominio | \$10,640.00 | \$28,529.53 | \$76,892.32 | \$11,736.99 | \$36,012.87 |
| 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4114 | IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4115 | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4122 | CUOTAS PARA EL SEGURO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4123 | CUOTAS DE AHORRO PARA EL RETIRO | \$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 | Servicio y uso de panteones | \$3,505.00 | \$1,835.00 | \$1,385.00 | \$895.00 | \$2,535.00 |
| 4141-04 | Servicio de limpia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4142 | DERECHOS A LOS HIDROCARBUROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4143 | 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 |
| 4149 | OTROS DERECHOS | \$786,872.98 | \$360,902.02 | \$187,212.76 | \$19,667.62 | \$87,854.38 |
| 4149-01 | Derechos alineamineto delinde y nomencla | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4149-02 | Derechos por exp. de avaluos catastrales | \$778,648.38 | \$347,595.52 | \$184,212.76 | \$6,155.00 | \$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 | \$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 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4159 | OTROS PRODUCTOS QUE GENERAN INGRESOS | \$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 | Multas a los infractores del reglamento | \$5,400.00 | \$7,310.00 | \$12,970.00 | \$3,820.00 | \$5,120.00 |
| 4162-02 | Multas federales no fiscales | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4163 | INDEMNIZACIONES | \$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 | Donaciones a favor del Municipio | \$31,382.00 | \$64,304.60 | \$37,586.00 | \$19,475.00 | \$154,671.00 |
| 4169-02 | Rezago de ejercicios anteriores | \$161,976.94 | \$76,806.04 | \$39,939.47 | \$67,895.07 | \$26,885.08 |
| 4169-03 | Otros ingresos no especificados | \$69,383.10 | \$165,661.92 | \$121,078.63 | \$254,617.91 | \$71,135.60 |
| 4200 | PARTICIPACIONES, APORTACIONES, | \$0.00 | \$17,028,153.81 | \$8,572,370.85 | \$10,749,692.54 | \$9,650,554.31 |


| 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 |
| 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 |
| 4225 | PENSIONES Y JUBILACIONES | \$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 |
| 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 | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ |
|  |  |  |  |  |  |  |  |
| \$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 | \$28,618.20 | \$12,981.13 | \$12,045.69 | \$0.00 | \$0.00 | \$240,561.57 |
| \$26,611.95 | \$38,596.26 | \$26,284.23 | \$17,843.73 | \$19,915.40 | \$29,233.24 | \$37,942.50 | \$1,791,160.96 |
| \$2,277.35 | \$0.00 | \$0.91 | \$513.00 | \$144.00 | \$6,619.41 | \$1,512.91 | \$33,811.69 |
| -\$5,669.28 | -\$3,174.58 | -\$5,133.80 | -\$2,954.35 | \$0.00 | \$0.00 | \$0.00 | -\$292,912.54 |
| -\$477.78 | -\$101.68 | -\$1.09 | \$0.00 | -\$4,442.94 | -\$3,576.39 | -\$4,199.65 | -\$198,926.62 |
| \$0.00 | \$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 | \$10,080.00 | \$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 | \$0.00 | \$0.00 | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ |
|  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
|  |  |  |  |  |  |  | \$692,464.74 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,563.18 | \$64,624.91 | \$509,793.44 |
| \$27,347.00 | \$9,351.00 | \$19,050.00 | \$13,400.00 | \$20,000.00 | \$18,527.30 | \$8,980.00 | \$161,991.30 |
| \$1,380.00 | \$1,000.00 | \$1,940.00 | \$1,495.00 | \$2,170.00 | \$1,865.00 | \$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 | \$0.00 |
| \$81,624.00 | \$92,847.50 | \$230,179.00 | \$74,411.00 | \$106,628.00 | \$131,555.00 | \$53,778.00 | \$1,297,217.42 |
| \$20,015.00 | \$16,864.50 | \$27,021.00 | \$14,295.00 | \$21,281.00 | \$19,519.00 | \$8,180.00 | \$211,086.28 |
| \$61,609.00 | \$75,983.00 | \$203,158.00 | \$60,116.00 | \$85,347.00 | \$112,036.00 | \$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 | \$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 | \$1,955,150.12 |
| \$0.00 | \$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 | \$9,592.70 | \$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 | \$0.00 | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ |
|  |  |  |  |  |  |  |  |
| \$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 |
|  |  |  |  |  |  |  | \$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 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | \$0.00 |
|  |  |  |  |  |  |  | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | $\begin{array}{ll} \\ \$ 0.00 & \mathbf{\$ 0 . 0 0} \\ \mathbf{\$ 0 . 0 0}\end{array}$ |  |
|  |  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$10,280.26 | \$10,889.43 | \$255,547.96 |
| \$19,574.31 | \$22,667.94 | \$27,102.13 | \$22,543.18 | \$14,519.70 | \$30,712.25 | \$22,290.03 | \$297,109.22 |
| -\$178.99 | -\$3,259.53 | -\$864.22 | -\$1,150.58 | -\$688.56 | -\$20,431.99 | -\$11,400.60 | -\$41,561.26 |
| \$3,180.00 | \$2,720.00 | \$4,900.00 | \$1,000.00 | \$10,550.00 | \$4,465.00 | \$2,400.00 | \$63,985.00 |
| \$3,180.00 | \$2,720.00 | \$4,900.00 | \$1,000.00 | \$10,550.00 | \$3,765.00 | \$2,400.00 | \$63,135.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$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 |
|  |  |  |  |  |  |  | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00$\mathbf{\$ 0 . 0 0}$ |
|  |  |  |  |  |  |  |  |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$128,103.33 | \$151,114.77 | \$1,116,372.85 | \$177,960.04 | \$114,794.65 | \$105,251.90 | \$92,907.17 | \$3,249,303.07 |
| \$9,469.00 | \$69,802.00 | \$4,433.00 | \$3,991.00 | \$3,291.00 | \$800.00 | \$280.00 | \$399,484.60 |
| \$39,749.24 | \$44,885.77 | \$44,290.97 | \$43,745.74 | \$31,208.65 | \$55,771.22 | \$33,991.17 | \$667,145.36 |
| \$78,885.09 | \$36,427.00 | \$1,067,648.88 | \$130,223.30 | \$80,295.00 | \$48,680.68 | \$58,636.00 | \$2,182,673.11 |
| \$9,264,898.19 | \$9,129,719.51 | \$8,663,146.33 | \$10,476,984.48 | \$9,041,487.60 | \$4,730,305.10 | \$27,895,456.78 | $\begin{array}{r} \$ 125,202,769.50 \\ \$ 0.00 \end{array}$ |


| \$9,264,898.19 | \$8,929,719.51 | \$8,663,146.33 | \$10,476,984.48 |
| :---: | :---: | :---: | :---: |
| \$4,406, 834.22 | \$4,071,655.54 | \$3,805,082.36 | \$5,618,920.51 |
| \$0.00 | \$0.00 | \$0.00 | \$2,006,205.00 |
| \$2,705,580.00 | \$2,319,869.67 | \$2,127,517.00 | \$2,052,863.45 |
| \$29,395.28 | \$27,875.34 | \$27,644.81 | \$27,959.74 |
| \$13,408.63 | \$40,661.89 | \$54,472.78 | \$36,522.36 |
| \$109,409.79 | \$112,898.31 | \$102,112.09 | \$105,724.18 |
| \$1,398,848.62 | \$1,294,139.59 | \$1,343,910.00 | \$1,238,963.89 |
| \$63,289.18 | \$186,664.81 | \$63,289.18 | \$63,289.18 |
| \$81,901.84 | \$84,545.05 | \$81,135.62 | \$82,391.83 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$5,000.88 | \$5,000.88 | \$5,000.88 | \$5,000.88 |
| \$4,858,063.97 | \$4,858,063.97 | \$4,858,063.97 | \$4,858,063.97 |
| \$2,935,806.00 | \$2,935,806.00 | \$2,935,806.00 | \$2,935,806.00 |
| \$1,922,257.97 | \$1,922,257.97 | \$1,922,257.97 | \$1,922,257.97 |
|  |  |  | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$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 |  | \$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 | \$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 |
| \$14,757.20 | \$14,779.73 | \$1,064.27 | \$1,451.77 |
| \$14,757.20 | \$14,779.73 | \$1,064.27 | \$1,451.77 |
| \$0.00 | \$113.52 | \$0.00 | \$233.98 |
| \$0.00 | \$113.52 | \$0.00 | \$123.80 |
| \$0.00 | \$0.00 | \$0.00 | \$110.18 |
| \$14,757.20 | \$14,666.21 | \$1,064.27 | \$1,217.79 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$14,757.20 | \$12,064.82 | \$442.96 | \$1,069.63 |
| \$14,757.20 | \$12,064.82 | \$442.96 | \$1,069.63 |
| \$0.00 | \$2,601.39 | \$621.31 | \$148.16 |
| \$0.00 | \$2,601.39 | \$621.31 | \$148.16 |


| \$9,041,487.60 | \$4,730,305.10 | \$19,095,456.78 | \$116,202,769.50 |
| :---: | :---: | :---: | :---: |
| \$2,979,962.60 | \$2,966,057.10 | \$11,171,327.26 | \$55,246,796.20 |
| \$1,684,426.00 | \$1,684,426.00 | \$8,596,260.23 | \$13,971,317.23 |
| \$15,481.00 | \$15,481.00 | \$151,215.04 | \$21,317,714.43 |
| \$0.00 | \$0.00 | \$376,469.89 | \$666,191.71 |
| \$0.00 | \$99,249.10 | \$130,585.64 | \$641,003.69 |
| \$109,173.58 | \$1,166,901.00 | \$1,398,449.86 | \$3,658,938.95 |
| \$1,166,901.00 | \$0.00 | \$351,379.61 | \$13,198,113.74 |
| \$0.00 | \$0.00 | \$158,979.12 | \$1,006,517.22 |
| \$0.00 | \$0.00 | \$0.00 | \$730,021.49 |
| \$0.00 |  |  | \$0.00 |
|  |  |  | \$0.00 |
| \$3,981.02 | \$0.00 | \$7,987.87 | \$56,977.74 |
| \$6,061,525.00 | \$1,764,248.00 | \$7,924,129.52 | \$60,955,973.30 |
| \$2,797,277.00 | \$0.00 | \$2,797,269.00 | \$32,016,800.00 |
|  |  |  | \$0.00 |
| \$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 | \$3,362,600.00 | \$4,846,095.05 |
| \$1,500,000.00 | \$0.00 | \$0.00 | \$2,983,495.05 |
| \$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 | \$8,800,000.00 | \$8,800,000.00 |
| \$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 | \$8,800,000.00 | \$8,800,000.00 |
| \$0.00 | \$0.00 | \$8,800,000.00 | \$8,800,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| \$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 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 |  |  | \$0.00 |
|  | \$0.00 | \$0.00 | \$66,373.11 |
| \$0.00 | \$0.00 | \$0.00 | \$66,373.11 |
| \$0.00 | \$0.00 | \$0.00 | \$10,038.51 |
| \$0.00 | \$0.00 | \$0.00 |  |
| \$0.00 | \$0.00 | \$0.00 | \$9,928.33 |
| \$0.00 |  |  | \$110.18 |
|  | \$0.00 | \$0.00 | \$56,334.60 |
| \$0.00 |  |  | \$0.00 |
|  | \$0.00 | \$0.00 | \$52,124.46 |
| \$0.00 |  |  | \$52,124.46 |
|  | \$0.00 | \$0.00 | \$4,210.14 |
| \$0.00 |  |  | \$4,210.14 |

