

MUNICIPIO DE PEDRO ESCOBEDO QUERETARO
QUERETARO
PRESUPUESTO DE INGRESOS AL SEGUNDO TRIMESTRE 2018

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
11.00 Impuestos sobre los ingresos	\$17,278,213.30	\$9,636,088.38	\$1,212,551.37	\$1,389,955.97	\$884,077.65	\$898,129.12	\$2,208,483.25	\$0.00	\$0.00	\$0.00	\$0.00
11-01 IMPUESTO DE ENTRETENIMIENTO	\$251,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01 Impuesto de Entretenimientos Publicos	\$251,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-01 8% Sobre Entretenimiento Publico	\$251,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02 IMPUESTOS SOBRE EL PATRIMONIO	\$14,755,374.65	\$9,543,125.05	\$1,198,939.33	\$784,245.48	\$523,873.00	\$498,976.77	\$1,677,076.69	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01 Predial	\$10,670,024.61	\$9,188,728.56	\$943,419.73	\$224,100.48	\$206,613.33	\$57,435.77	\$49,726.74	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01-01 Urbano Edificado	\$9,754,554.41	\$8,375,541.52	\$890,515.52	\$202,996.91	\$198,128.13	\$39,983.72	\$47,388.61	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01-03 Predio Rural	\$915,470.20	\$813,187.04	\$52,904.21	\$21,103.57	\$8,485.20	\$17,452.05	\$2,338.13	\$0.00	\$0.00	\$0.00	\$0.00
11-02-02 Traslado de Dominio	\$3,845,844.00	\$354,396.49	\$255,519.60	\$538,585.26	\$317,259.67	\$439,533.43	\$1,411,591.22	\$0.00	\$0.00	\$0.00	\$0.00
11-02-02-01 Inmuebles que consisten en el Suelo	\$3,845,844.00	\$354,396.49	\$255,519.60	\$538,585.26	\$317,259.67	\$439,533.43	\$1,411,591.22	\$0.00	\$0.00	\$0.00	\$0.00
11-02-03 S/Fracc Condom Fusion Div Subdiv relotif	\$239,506.04	\$0.00	\$0.00	\$21,559.74	\$0.00	\$2,007.57	\$215,758.73	\$0.00	\$0.00	\$0.00	\$0.00
11-02-03-01 Subdiv de Terrenos Urbanos	\$239,506.04	\$0.00	\$0.00	\$21,559.74	\$0.00	\$2,007.57	\$215,758.73	\$0.00	\$0.00	\$0.00	\$0.00
11-03 ACCESORIOS DE IMPUESTOS	\$26,070.00	\$0.00	\$0.00	\$189.59	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-03-01 Multas	\$26,070.00	\$0.00	\$0.00	\$189.59	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-03-01-01 Multas Predial Urbano Año Actual	\$23,683.00	\$0.00	\$0.00	\$86.53	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-03-01-02 Multa Predial Rural Año Actual	\$2,387.00	\$0.00	\$0.00	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-01 Recargos	\$439,663.43	\$27,995.68	\$1,073.21	\$5,586.75	\$0.00	\$259,551.10	\$143,153.08	\$0.00	\$0.00	\$0.00	\$0.00
11-04-01-01 Recargos Predial Urbano Año Actual	\$2,122.00	\$0.00	\$0.00	\$44.48	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-01-02 Recargos Predial Rural Año Actual	\$234.00	\$0.00	\$0.00	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-04-01-03 Recargos Traslado de Dominio	\$437,307.43	\$27,995.68	\$1,073.21	\$5,534.86	\$0.00	\$259,550.60	\$143,153.08	\$0.00	\$0.00	\$0.00	\$0.00
11-05-01 Actualización	\$12,191.00	\$0.00	\$0.00	\$0.00	\$82.73	\$116.40	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00
11-05-01-01 Actualizacion Impuesto Predial Urbano Año	\$10,613.00	\$0.00	\$0.00	\$0.00	\$77.27	\$102.55	\$12.17	\$0.00	\$0.00	\$0.00	\$0.00
11-05-01-02 Actualizacion Impuesto Predial rural Año	\$1,578.00	\$0.00	\$0.00	\$0.00	\$5.46	\$13.85	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00
11-06-01 Requerimiento y Embargo	\$17,661.00	\$0.00	\$0.00	\$2,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-06-01-01 Requerimiento y Embargo Predial Urbano	\$16,152.00	\$0.00	\$0.00	\$2,404.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-06-01-02 Requerimiento y Embargo Predial Rural Año	\$1,509.00	\$0.00	\$0.00	\$515.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-07-01 Rezago	\$245,651.35	\$0.00	\$0.00	\$37,138.90	\$58,246.91	\$51,555.06	\$46,251.58	\$0.00	\$0.00	\$0.00	\$0.00
11-07-01-01 Rezago Predial Urbano Año Actual	\$180,605.35	\$0.00	\$0.00	\$35,846.41	\$56,549.86	\$43,126.57	\$45,082.51	\$0.00	\$0.00	\$0.00	\$0.00
11-07-01-02 Rezago Predial Rural Año Actual	\$65,046.00	\$0.00	\$0.00	\$1,292.49	\$1,697.05	\$8,428.49	\$1,169.07	\$0.00	\$0.00	\$0.00	\$0.00
11-08 OTROS IMPUESTOS	\$1,515,279.78	\$64,967.65	\$12,538.83	\$559,874.45	\$301,875.01	\$87,929.29	\$341,987.74	\$0.00	\$0.00	\$0.00	\$0.00
11-08-01 25% ADICIONAL	\$1,515,279.78	\$64,967.65	\$12,538.83	\$559,874.45	\$301,875.01	\$87,929.29	\$341,987.74	\$0.00	\$0.00	\$0.00	\$0.00
11-08-01-01 25% Adicional para Educacion Y Obras	\$275,198.00	\$57,184.28	\$12,538.83	\$10,232.33	\$25,495.57	\$18,749.25	\$4,890.93	\$0.00	\$0.00	\$0.00	\$0.00
11-08-01-02 25% Adicional a Impuestos	\$158,728.91	\$7,783.37	\$0.00	\$2,810.29	\$0.00	\$69,180.04	\$78,955.21	\$0.00	\$0.00	\$0.00	\$0.00
11-08-01-03 25% Adicional a Derechos	\$1,081,352.87	\$0.00	\$0.00	\$546,831.83	\$276,379.44	\$0.00	\$258,141.60	\$0.00	\$0.00	\$0.00	\$0.00
11-09 IMPUESTOS NO COMRENDIDOS EN LOS	\$14,957.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-09-01 REZAGO	\$14,957.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-09-01-01 Rezago Predial Urbano Años Anteriores	\$14,957.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19.00 Impuestos no comprendidos en las fracciones de la	\$2,311,999.89	\$644,378.92	\$255,483.48	\$94,468.49	\$271,966.71	\$193,989.30	\$37,702.61	\$0.00	\$0.00	\$0.00	\$0.00

19-01	IMPUESTOS NO COMPRENDIDOS EN LAS	\$1,168,463.28	\$474,501.72	\$172,866.48	\$67,223.17	\$250,060.94	\$173,862.70	\$29,948.27	\$0.00	\$0.00	\$0.00	\$0.00
19-01-01	Rezago Predial Urbano Años Anteriores	\$1,006,279.53	\$415,248.76	\$170,836.49	\$52,328.46	\$241,276.37	\$97,548.94	\$29,040.51	\$0.00	\$0.00	\$0.00	\$0.00
19-01-02	Rezago Predial Rural Años Anteriores	\$162,183.75	\$59,252.96	\$2,029.99	\$14,894.71	\$8,784.57	\$76,313.76	\$907.76	\$0.00	\$0.00	\$0.00	\$0.00
19-02	ACCESORIOS DE PRODUCTOS	\$1,143,536.61	\$169,877.20	\$82,617.00	\$27,245.32	\$21,905.77	\$20,126.60	\$7,754.34	\$0.00	\$0.00	\$0.00	\$0.00
19-02-01	Multas	\$574,299.04	\$82,235.10	\$38,964.50	\$12,205.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-01-01	Multa Impuesto Predial Urbano Años	\$541,427.00	\$55,375.90	\$38,936.30	\$6,220.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-01-02	Multa Predial Rural Años Anteriores	\$32,872.04	\$26,859.20	\$28.20	\$5,984.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-02	Recargos	\$63,628.99	\$18,244.80	\$13,434.80	\$4,639.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-02-01	Recargos Predial Urbano Anteriores	\$55,297.00	\$12,143.00	\$13,431.60	\$2,412.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-02-02	Recargos Predial Rural Años Anteriores	\$8,331.99	\$6,101.80	\$3.20	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-03	Actualización	\$450,958.76	\$46,199.60	\$20,392.40	\$7,682.10	\$21,905.77	\$20,126.60	\$7,754.34	\$0.00	\$0.00	\$0.00	\$0.00
19-02-03-01	Actualizacion Predial Urbano Años	\$433,158.36	\$41,621.80	\$20,272.50	\$5,538.00	\$20,629.73	\$10,479.45	\$7,718.93	\$0.00	\$0.00	\$0.00	\$0.00
19-02-03-02	Actualizacion Predial rural Años Anteriores	\$17,800.40	\$4,577.80	\$119.90	\$2,144.10	\$1,276.04	\$9,647.15	\$35.41	\$0.00	\$0.00	\$0.00	\$0.00
19-02-04	REQUERIMIENTO Y EMBARGO	\$48,649.82	\$23,197.70	\$9,825.30	\$2,718.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-04-01	Requerimiento y Embargo Predial Urbano	\$40,619.00	\$16,563.50	\$9,725.30	\$1,421.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-04-02	Requerimiento y Embargo Predial rural Años	\$8,030.82	\$6,634.20	\$100.00	\$1,296.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-05	REZAGO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-02-05-01	Rezago Predial Urbano Años Anteriores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41.00	Derechos por el uso, goce, aprovechamiento o	\$143,656.00	\$0.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01	DERECHOS POR EL USO, GÓCE,	\$143,656.00	\$0.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01	Explotacion de bienes municipales	\$143,656.00	\$0.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01-01	auditorio Municipal	\$14,840.00	\$0.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01-05	Uso de la via publica	\$85,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01-06	Renta del Recinto Ferial	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43.00	Derechos por prestación de servicios	\$12,110,861.11	\$1,558,073.48	\$1,363,033.10	\$2,324,831.48	\$1,689,217.82	\$418,785.00	\$1,487,272.31	\$0.00	\$0.00	\$0.00	\$0.00
43-01	POR LOS SERVICIOS PRESTADOS	\$12,110,861.11	\$1,558,073.48	\$1,363,033.10	\$2,324,831.48	\$1,689,217.82	\$418,785.00	\$1,487,272.31	\$0.00	\$0.00	\$0.00	\$0.00
43-01-01	Por Servs Relac c/obt o revalid de la Lic Mpal	\$2,831,965.00	\$666,247.00	\$238,488.00	\$288,186.00	\$89,317.00	\$73,079.00	\$59,887.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-01-01	Venta eventual de bebidas embriagantes	\$341,574.00	\$195,719.00	\$41,640.00	\$63,211.00	\$13,675.00	\$18,185.00	\$9,144.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-01-05	Comercio establecido	\$2,409,441.00	\$470,528.00	\$196,848.00	\$224,975.00	\$75,642.00	\$54,894.00	\$50,743.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-01-07	Piso de mercado	\$80,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02	Por Serv x div Concep rel c/constr y urb	\$2,993,284.50	\$552,201.00	\$810,660.00	\$116,215.00	\$468,311.50	\$122,058.00	\$452,483.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-01	Alineamientos y nomenclaturas	\$24,846.00	\$491.00	\$285.00	\$0.00	\$810.00	\$628.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-02	Numero Oficial	\$61,766.00	\$4,659.00	\$4,039.00	\$5,776.00	\$4,512.00	\$8,705.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-03	Lic. Provisional de construcción	\$837,725.00	\$228,576.00	\$41,358.00	\$16,078.00	\$322,817.00	\$91,093.00	\$137,803.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-04	Terminación de obra	\$24,331.00	\$196.00	\$0.00	\$0.00	\$2,099.00	\$3,517.00	\$10,494.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-05	Permiso de zanja	\$173,527.00	\$1,332.00	\$2,827.00	\$4,561.00	\$2,264.00	\$1,452.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-06	Uso de la Vía Publica	\$126,771.00	\$57,611.00	\$7,782.00	\$60,684.00	\$0.00	\$589.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-07	Dictamen de Uso de suelo	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-08	Bardas y tapiales	\$30,757.00	\$0.00	\$0.00	\$0.00	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-11	Funcion y Subdivision de Predios	\$56,346.00	\$2,950.00	\$4,722.00	\$5,140.00	\$12,707.00	\$3,674.00	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-12	Factibilidad de Giro y Uso de Suelo	\$142,769.00	\$3,272.00	\$16,794.00	\$11,355.00	\$24,163.00	\$3,168.00	\$4,737.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-13	Dictamen de Uso de Suelo	\$1,103,496.50	\$249,497.00	\$731,910.00	\$10,944.00	\$98,205.50	\$6,399.00	\$6,841.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02-14	Otros Permisos	\$410,627.00	\$3,617.00	\$943.00	\$1,677.00	\$210.00	\$2,309.00	\$271,076.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-03	Por el serv. De alumbrado público	\$3,244,058.61	\$0.00	\$0.00	\$1,640,495.48	\$829,138.32	\$0.00	\$774,424.81	\$0.00	\$0.00	\$0.00	\$0.00
43-01-03-01	Derecho de alumbrado público	\$3,244,058.61	\$0.00	\$0.00	\$1,640,495.48	\$829,138.32	\$0.00	\$774,424.81	\$0.00	\$0.00	\$0.00	\$0.00
43-01-04	Por los prestados en el Registro Civil	\$943,310.00	\$131,428.00	\$100,572.00	\$77,297.00	\$88,431.00	\$87,115.00	\$89,789.00	\$0.00	\$0.00	\$0.00	\$0.00

51-04-01-02- BANBAJIO CTA.0198664410101 FASP	\$766.05	\$464.01	\$4.84	\$247.17	\$25.87	\$24.16	\$17.44	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA. 207549580101 RESERVAS	\$1,759.02	\$226.04	\$140.67	\$325.01	\$456.01	\$611.29	\$737.47	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA. 0207570920101 RESERVA	\$464.73	\$13.92	\$50.81	\$93.27	\$130.89	\$175.84	\$214.89	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA.0206650480101	\$131.68	\$0.00	\$73.16	\$27.55	\$11.84	\$19.13	\$25.41	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA.0214373630101 GEQ PA	\$34.97	\$0.00	\$0.00	\$0.00	\$19.98	\$14.99	\$54.87	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA.0214093620101 RAMO 23	\$63.24	\$0.00	\$0.00	\$0.00	\$0.00	\$63.24	\$267.47	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA.0217953150101 PROII	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA.218840850101 260 FAFEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA.217959350101 FISE 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.66	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-02- BANBAJIO CTA.0218841760101 43E ISN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03 BBVA Bancomer S.A.	\$5,763.51	\$547.84	\$146.93	\$132.38	-\$403.58	\$115.50	\$249.76	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA Bancomer Cta.00179777814 F.M.	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA Bancomer Cta.0188966745	\$7.00	\$0.56	\$0.56	\$0.50	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- INTERESES BANCOMER CTA. 194801865	\$1.45	\$0.37	\$0.37	\$0.34	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA Bancomer Cta. 0103680126 FISM 16	\$82.00	\$0.40	\$0.39	\$0.35	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA Bancomer Cta. 0103681297	\$95.00	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA Bamcomer Cta. 0104617673	\$1.52	\$0.39	\$0.39	\$0.35	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBV BANCOMER CTA.0105329396 PROII	\$94.00	\$1.92	\$1.92	\$1.73	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBV BANCOMER CTA.0108344299	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0108202036 ISN	\$1.08	\$0.22	\$0.22	\$0.20	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0109545492	\$620.00	\$200.94	\$4.17	\$0.32	\$0.35	\$0.34	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0109545557 FISM	\$168.00	\$69.60	\$42.40	\$16.11	-\$128.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA. 0109975683	\$3.00	\$0.41	\$0.73	\$0.25	\$0.13	\$0.12	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0108742456 FASP	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0110621897	\$96.00	\$28.18	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0110361887 POLO	\$17.00	\$2.66	\$1.87	\$0.09	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0110783544	\$606.00	\$241.88	\$84.89	\$52.58	-\$379.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0111057103 GEQ	\$1.08	\$0.22	\$0.22	\$0.20	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0111211285	\$153.80	\$0.00	\$0.95	\$33.61	\$40.71	\$34.12	\$44.41	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA.0111211633 FISM	\$369.45	\$0.00	\$0.44	\$25.66	\$58.40	\$80.19	\$204.76	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-03- BBVA BANCOMER CTA. 0111300547 FM	\$0.13	\$0.00	\$0.00	\$0.00	\$0.03	\$0.10	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05 SANTANDER	\$5,617.47	\$515.15	\$636.05	\$300.38	\$1,526.95	\$871.88	\$1,034.88	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA. 65504772947 PREDIAL	\$150.00	\$6.85	\$38.27	\$32.54	\$14.19	\$29.57	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA 65504978364	\$150.00	\$14.96	\$12.12	\$11.88	\$15.62	\$11.70	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA.65505746982 CLUB DE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA.65505746965 CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA.65505720851 FAFEF	\$91.00	\$5.64	\$5.56	\$4.70	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA.65505958905	\$920.00	\$143.68	\$0.00	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA.65506067698	\$350.00	\$168.70	\$168.71	-\$337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA.65506294266	\$146.42	\$79.49	\$0.00	\$24.16	\$42.77	-\$146.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA.65506255971 3X1	\$59.00	\$29.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA.65506067622 FISE 2017	\$105.00	\$66.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04-01-05- SANTANDER CTA 65506489198	\$3,396.05	\$0.00	\$411.39	\$558.46	\$1,449.17	\$977.03	\$1,004.65	\$0.00	\$0.00	\$0.00	\$0.00
51-04-02 Otros Productos	\$0.00	-\$72.64	-\$11.83	-\$5.95	-\$14.31	\$99.01	-\$19.46	\$0.00	\$0.00	\$0.00	\$0.00
51-04-02-01 Otros Productos	\$0.00	-\$72.64	-\$11.83	-\$5.95	-\$14.31	\$99.01	-\$19.46	\$0.00	\$0.00	\$0.00	\$0.00
61.00 Aprovechamientos de tipo corriente	\$2,106,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

61-02	Multas	\$2,096,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01	MULTAS	\$2,096,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-01	Infraccion Transito Municipal	\$1,764,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-03	Multas Administrativas de Desarrollo	\$3,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-04	Multa de Proteccion Civil	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-05	Multa de Guzgado Civico	\$313,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-06	Multa de la Contraloria	\$10,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09	Otros Aprovechamientos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-01	OTROS APROVECHAMIENTOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-01-01	Herencias, legados, donaciones y donativos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81.00	Participaciones	\$100,886,084.00	\$8,045,207.00	\$8,403,222.00	\$8,329,238.00	\$12,052,512.00	\$9,000,778.00	\$10,629,378.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$67,120,168.00	\$5,194,666.00	\$4,974,367.00	\$5,408,387.00	\$7,304,821.00	\$5,842,083.00	\$7,040,277.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-01	20% Fondo General	\$51,476,339.00	\$3,975,770.00	\$3,807,163.00	\$4,139,343.00	\$5,590,790.00	\$4,471,275.00	\$5,388,320.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-02	2.5% Fondo General	\$15,643,829.00	\$1,218,896.00	\$1,167,204.00	\$1,269,044.00	\$1,714,031.00	\$1,370,808.00	\$1,651,957.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$16,718,145.00	\$1,349,589.00	\$1,581,743.00	\$1,382,101.00	\$1,439,472.00	\$1,561,099.00	\$1,540,542.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01	100% Fondo de Fomneto Municipal	\$16,718,145.00	\$1,349,589.00	\$1,581,743.00	\$1,382,101.00	\$1,439,472.00	\$1,561,099.00	\$1,540,542.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03	IMPUESTO SOBRE PRODUCCION Y	\$1,597,588.00	\$126,919.00	\$126,562.00	\$235,680.00	\$84,250.00	\$146,617.00	\$232,291.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-01	20% IEPS	\$1,189,706.00	\$97,138.00	\$96,865.00	\$180,379.00	\$64,481.00	\$112,214.00	\$177,785.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-02	2.5% IEPS	\$407,882.00	\$29,781.00	\$29,697.00	\$55,301.00	\$19,769.00	\$34,403.00	\$54,506.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04	FONDO DE FISCALIZACION	\$4,147,689.00	\$384,401.00	\$223,654.00	\$223,420.00	\$617,418.00	\$223,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04-01	20% Fondo de Fiscalizacion	\$3,158,618.00	\$294,204.00	\$171,174.00	\$170,996.00	\$472,545.00	\$170,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04-02	2.5% Fondo de Fiscalizacion	\$989,071.00	\$90,197.00	\$52,480.00	\$52,424.00	\$144,873.00	\$52,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05	FONDO DE EXTRACCION DE	\$3,159,614.00	\$285,105.00	\$279,736.00	\$273,601.00	\$230,558.00	\$269,927.00	\$269,126.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-01	70% Incent. a la vta. final de Gasolina y	\$2,858,081.00	\$257,896.00	\$253,040.00	\$247,490.00	\$208,555.00	\$244,167.00	\$243,442.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-02	30% Incent. a la vta. final de Gasolina y	\$301,533.00	\$27,209.00	\$26,696.00	\$26,111.00	\$22,003.00	\$25,760.00	\$25,684.00	\$0.00	\$0.00	\$0.00	\$0.00
81-06	TENENCIA FEDERAL	\$1,176.00	\$9.00	\$73.00	\$24.00	\$570.00	\$306.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
81-06-01	20% Tenencia Federal	\$898.00	\$7.00	\$56.00	\$18.00	\$436.00	\$234.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00
81-06-02	2.5% Tenencia Federal	\$278.00	\$2.00	\$17.00	\$6.00	\$134.00	\$72.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
81-07	IMPUESTO SOBRE AUTOMOBILES	\$1,608,212.00	\$217,580.00	\$251,021.00	\$184,996.00	\$164,248.00	\$181,888.00	\$158,299.00	\$0.00	\$0.00	\$0.00	\$0.00
81-07-01	20% ISAN	\$1,230,910.00	\$166,526.00	\$192,121.00	\$141,588.00	\$125,708.00	\$139,209.00	\$121,155.00	\$0.00	\$0.00	\$0.00	\$0.00
81-07-02	2.5% ISAN	\$377,302.00	\$51,054.00	\$58,900.00	\$43,408.00	\$38,540.00	\$42,679.00	\$37,144.00	\$0.00	\$0.00	\$0.00	\$0.00
81-08	IMPUESTO POR LA VENTA DE BIENES	\$167,126.00	\$16,267.00	\$23,381.00	\$10,366.00	\$23,381.00	\$0.00	\$9,536.00	\$0.00	\$0.00	\$0.00	\$0.00
81-08-01	20% Imp. por la vta de bienes gravado ieps	\$127,911.00	\$12,450.00	\$17,895.00	\$7,934.00	\$17,895.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$0.00	\$0.00
81-08-02	2.5% Imp. por la vta de bienes gravado ieps	\$39,215.00	\$3,817.00	\$5,486.00	\$2,432.00	\$5,486.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00	\$0.00
81-10	FONDO DEL IMPUESTO SOBRE LA	\$6,366,366.00	\$470,671.00	\$942,685.00	\$610,663.00	\$2,187,794.00	\$775,438.00	\$1,379,115.00	\$0.00	\$0.00	\$0.00	\$0.00
81-10-01	100 % Recaudacion del Impuesto Sobre la	\$6,366,366.00	\$470,671.00	\$942,685.00	\$610,663.00	\$2,187,794.00	\$775,438.00	\$1,379,115.00	\$0.00	\$0.00	\$0.00	\$0.00
82.00	Aportaciones	\$102,420,853.43	\$5,015,370.00	\$5,794,681.77	\$5,222,099.62	\$6,314,021.16	\$10,326,040.19	\$14,961,449.78	\$0.00	\$0.00	\$0.00	\$0.00
82-01	FONDO DE APORTACIONES PARA LA	\$58,197,111.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-01	FONDO PARA LA INFRAESTRUCTURA	\$58,197,111.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$5,015,370.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-01-01	FORTAMUN	\$42,517,689.00	\$3,422,623.00	\$3,422,623.00	\$3,422,623.00	\$3,422,623.00	\$3,422,623.00	\$3,422,623.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-01-02	FISM	\$15,679,422.00	\$1,592,747.00	\$1,592,747.00	\$1,592,747.00	\$1,592,747.00	\$1,592,747.00	\$1,592,747.00	\$0.00	\$0.00	\$0.00	\$0.00
82-04	INGRESOS POR OBRAS FEDERALES	\$24,205,894.44	\$0.00	\$779,311.77	\$0.00	\$100,000.00	\$5,310,670.19	\$2,107,126.23	\$0.00	\$0.00	\$0.00	\$0.00
82-04-01	FORTALECE	\$6,557,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-04-02	PROII Programa de Infraestructura Indigena	\$400,017.58	\$0.00	\$0.00	\$0.00	\$0.00	\$400,017.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-04-04	FORTALECIMIENTO FINANCIERO PARA	\$779,311.77	\$0.00	\$779,311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-04-05	Ramo 23 Fortalecimiento Financiero para	\$16,368,842.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910,652.61	\$2,107,126.23	\$0.00	\$0.00	\$0.00	\$0.00

82-04-07	Recursos Camara de Senadores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-05	INGRESOS POR OBRAS ESTATALES	\$20,017,847.99	\$0.00	\$0.00	\$206,729.62	\$1,198,651.16	\$0.00	\$7,838,953.55	\$0.00	\$0.00	\$0.00	\$0.00
82-05-02	ISN	\$994,793.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,438.18	\$0.00	\$0.00	\$0.00	\$0.00
82-05-03	FASP	\$206,730.88	\$0.00	\$0.00	\$206,729.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-05-04	FAFEF	\$9,455,763.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,145.94	\$0.00	\$0.00	\$0.00	\$0.00
82-05-05	FISE	\$5,365,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,516.72	\$0.00	\$0.00	\$0.00	\$0.00
82-05-06	GEQ PA	\$3,995,503.98	\$0.00	\$0.00	\$0.00	\$1,198,651.16	\$0.00	\$2,796,852.71	\$0.00	\$0.00	\$0.00	\$0.00
84.00	Incentivos Derivados de la Colaboración Fiscal	\$441,006.90	\$14,072.00	\$66,372.00	\$67,643.40	\$104,249.00	\$97,904.00	\$90,766.50	\$0.00	\$0.00	\$0.00	\$0.00
84-01	INCENTIVOS DERIVADOS DE LA	\$441,006.90	\$14,072.00	\$66,372.00	\$67,643.40	\$104,249.00	\$97,904.00	\$90,766.50	\$0.00	\$0.00	\$0.00	\$0.00
84-01-03	MULTAS	\$441,006.90	\$14,072.00	\$66,372.00	\$67,643.40	\$104,249.00	\$97,904.00	\$90,766.50	\$0.00	\$0.00	\$0.00	\$0.00
84-01-03-01	Infraccion tránsito Municipal	\$383,136.90	\$14,072.00	\$56,322.00	\$62,243.40	\$78,929.00	\$88,204.00	\$83,366.50	\$0.00	\$0.00	\$0.00	\$0.00
84-01-03-06	Multas Juzgado Cívico	\$49,050.00	\$0.00	\$10,050.00	\$5,400.00	\$16,500.00	\$9,700.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
84-01-03-07	Multas de Contraloría	\$8,820.00	\$0.00	\$0.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,655,104.60	\$24,923,940.63	\$17,108,576.96	\$17,430,544.74	\$21,411,826.01	\$20,941,162.19	\$29,418,241.52	\$0.00	\$0.00	\$0.00	\$0.00

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Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$16,229,285.74	\$1,048,927.56
\$0.00	\$0.00	\$0.00	\$251,365.00
\$0.00	\$0.00	\$0.00	\$251,365.00
\$0.00	\$0.00	\$0.00	\$251,365.00
\$0.00	\$0.00	\$14,226,236.32	\$529,138.33
\$0.00	\$0.00	\$10,670,024.61	\$0.00
\$0.00	\$0.00	\$9,754,554.41	\$0.00
\$0.00	\$0.00	\$915,470.20	\$0.00
\$0.00	\$0.00	\$3,316,885.67	\$528,958.33
\$0.00	\$0.00	\$3,316,885.67	\$528,958.33
\$0.00	\$0.00	\$239,326.04	\$180.00
\$0.00	\$0.00	\$239,326.04	\$180.00
\$0.00	\$0.00	\$190.09	\$25,879.91
\$0.00	\$0.00	\$190.09	\$25,879.91
\$0.00	\$0.00	\$87.03	\$23,595.97
\$0.00	\$0.00	\$103.06	\$2,283.94
\$0.00	\$0.00	\$437,359.82	\$2,303.61
\$0.00	\$0.00	\$44.98	\$2,077.02
\$0.00	\$0.00	\$7.41	\$226.59
\$0.00	\$0.00	\$437,307.43	\$0.00
\$0.00	\$0.00	\$213.29	\$11,977.71
\$0.00	\$0.00	\$191.99	\$10,421.01
\$0.00	\$0.00	\$21.30	\$1,556.70
\$0.00	\$0.00	\$2,920.80	\$14,740.20
\$0.00	\$0.00	\$2,404.92	\$13,747.08
\$0.00	\$0.00	\$515.88	\$993.12
\$0.00	\$0.00	\$193,192.45	\$52,458.90
\$0.00	\$0.00	\$180,605.35	\$0.00
\$0.00	\$0.00	\$12,587.10	\$52,458.90
\$0.00	\$0.00	\$1,369,172.97	\$146,106.81
\$0.00	\$0.00	\$1,369,172.97	\$146,106.81
\$0.00	\$0.00	\$129,091.19	\$146,106.81
\$0.00	\$0.00	\$158,728.91	\$0.00
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\$0.00	\$0.00	\$0.00	\$14,957.09
\$0.00	\$0.00	\$0.00	\$14,957.09
\$0.00	\$0.00	\$0.00	\$14,957.09
\$0.00	\$0.00	\$1,497,989.51	\$814,010.38

\$0.00	\$0.00	\$1,168,463.28	\$0.00
\$0.00	\$0.00	\$1,006,279.53	\$0.00
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\$0.00	\$0.00	\$329,526.23	\$814,010.38
\$0.00	\$0.00	\$133,405.01	\$440,894.03
\$0.00	\$0.00	\$100,532.97	\$440,894.03
\$0.00	\$0.00	\$32,872.04	\$0.00
\$0.00	\$0.00	\$36,318.81	\$27,310.18
\$0.00	\$0.00	\$27,986.82	\$27,310.18
\$0.00	\$0.00	\$8,331.99	\$0.00
\$0.00	\$0.00	\$124,060.81	\$326,897.95
\$0.00	\$0.00	\$106,260.41	\$326,897.95
\$0.00	\$0.00	\$17,800.40	\$0.00
\$0.00	\$0.00	\$35,741.60	\$12,908.22
\$0.00	\$0.00	\$27,710.78	\$12,908.22
\$0.00	\$0.00	\$8,030.82	\$0.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$3,776.00	\$139,880.00
\$0.00	\$0.00	\$3,776.00	\$139,880.00
\$0.00	\$0.00	\$3,776.00	\$139,880.00
\$0.00	\$0.00	\$3,776.00	\$11,064.00
\$0.00	\$0.00	\$0.00	\$85,916.00
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\$0.00	\$0.00	\$8,841,213.19	\$3,269,647.92
\$0.00	\$0.00	\$1,415,204.00	\$1,416,761.00
\$0.00	\$0.00	\$341,574.00	\$0.00
\$0.00	\$0.00	\$1,073,630.00	\$1,335,811.00
\$0.00	\$0.00	\$0.00	\$80,950.00
\$0.00	\$0.00	\$2,521,928.50	\$471,356.00
\$0.00	\$0.00	\$2,589.00	\$22,257.00
\$0.00	\$0.00	\$29,431.00	\$32,335.00
\$0.00	\$0.00	\$837,725.00	\$0.00
\$0.00	\$0.00	\$16,306.00	\$8,025.00
\$0.00	\$0.00	\$14,980.00	\$158,547.00
\$0.00	\$0.00	\$126,771.00	\$0.00
\$0.00	\$0.00	\$0.00	\$323.00
\$0.00	\$0.00	\$1,048.00	\$29,709.00
\$0.00	\$0.00	\$45,961.00	\$10,385.00
\$0.00	\$0.00	\$63,489.00	\$79,280.00
\$0.00	\$0.00	\$1,103,796.50	-\$300.00
\$0.00	\$0.00	\$279,832.00	\$130,795.00
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\$0.00	\$0.00	\$3,244,058.61	\$0.00
\$0.00	\$0.00	\$574,632.00	\$368,678.00

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\$0.00	\$0.00	\$412.00	\$1,632.00
\$0.00	\$0.00	\$0.00	\$188.00
\$0.00	\$0.00	\$37,269.00	\$48,740.00
\$0.00	\$0.00	\$6,764.00	\$0.00
\$0.00	\$0.00	\$6,764.00	\$0.00
\$0.00	\$0.00	\$133,147.00	\$76,761.00
\$0.00	\$0.00	\$118,353.00	\$63,819.00
\$0.00	\$0.00	\$14,794.00	\$12,942.00
\$0.00	\$0.00	\$472,199.00	\$749,246.00
\$0.00	\$0.00	\$2,205.00	\$584.00
\$0.00	\$0.00	\$357,295.00	\$0.00
\$0.00	\$0.00	\$109,490.00	\$743,763.00
\$0.00	\$0.00	\$0.00	\$1,431.00
\$0.00	\$0.00	\$3,209.00	\$3,468.00
\$0.00	\$0.00	\$127,419.00	\$57,012.00
\$0.00	\$0.00	\$21,855.00	\$1,079.00
\$0.00	\$0.00	\$3,140.00	\$19,794.00
\$0.00	\$0.00	\$300.00	\$22,634.00
\$0.00	\$0.00	\$13,939.00	\$8,995.00
\$0.00	\$0.00	\$69,761.00	\$0.00
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\$0.00	\$0.00	\$50,310.08	\$64,274.92
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\$0.00	\$0.00	\$2,791.00	\$49,883.00
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\$0.00	\$0.00	\$27,036.00	\$12,323.00
\$0.00	\$0.00	\$27,036.00	\$12,323.00
\$0.00	\$0.00	\$124,023.19	\$831,429.78
\$0.00	\$0.00	\$109,661.00	\$827,024.00
\$0.00	\$0.00	\$109,661.00	\$827,024.00
\$0.00	\$0.00	\$109,661.00	\$827,024.00
\$0.00	\$0.00	\$1,500.00	\$737,024.00
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\$0.00	\$0.00	\$0.00	\$90,000.00
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\$0.00	\$0.00	\$1,359.79	-\$48.15
\$0.00	\$0.00	\$28.74	-\$6.14
\$0.00	\$0.00	\$7,324.72	-\$1,271.97
\$0.00	\$0.00	\$116.72	\$576.28
\$0.00	\$0.00	\$2,572.36	-\$440.80
\$0.00	\$0.00	\$0.00	\$1.00

\$0.00	\$0.00	\$783.49	-\$17.44
\$0.00	\$0.00	\$2,496.49	-\$737.47
\$0.00	\$0.00	\$679.62	-\$214.89
\$0.00	\$0.00	\$157.09	-\$25.41
\$0.00	\$0.00	\$89.84	-\$54.87
\$0.00	\$0.00	\$330.71	-\$267.47
\$0.00	\$0.00	\$15.00	-\$7.50
\$0.00	\$0.00	\$53.50	-\$53.50
\$0.00	\$0.00	\$28.66	-\$28.66
\$0.00	\$0.00	\$1.24	-\$1.24
\$0.00	\$0.00	\$788.83	\$4,974.68
\$0.00	\$0.00	\$0.00	\$32.00
\$0.00	\$0.00	\$2.18	\$4.82
\$0.00	\$0.00	\$1.45	\$0.00
\$0.00	\$0.00	\$1.53	\$80.47
\$0.00	\$0.00	\$0.54	\$94.46
\$0.00	\$0.00	\$1.52	\$0.00
\$0.00	\$0.00	\$7.49	\$86.51
\$0.00	\$0.00	\$0.00	\$5.00
\$0.00	\$0.00	\$1.08	\$0.00
\$0.00	\$0.00	\$206.47	\$413.53
\$0.00	\$0.00	\$0.00	\$168.00
\$0.00	\$0.00	\$1.75	\$1.25
\$0.00	\$0.00	\$0.00	\$3,410.00
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\$0.00	\$0.00	\$4.82	\$12.18
\$0.00	\$0.00	\$0.00	\$606.00
\$0.00	\$0.00	\$1.08	\$0.00
\$0.00	\$0.00	\$153.80	\$0.00
\$0.00	\$0.00	\$369.45	\$0.00
\$0.00	\$0.00	\$0.17	-\$0.04
\$0.00	\$0.00	\$4,885.29	\$732.18
\$0.00	\$0.00	\$140.62	\$9.38
\$0.00	\$0.00	\$77.31	\$72.69
\$0.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$100.00
\$0.00	\$0.00	\$21.10	\$69.90
\$0.00	\$0.00	\$149.72	\$770.28
\$0.00	\$0.00	\$0.01	\$349.99
\$0.00	\$0.00	\$0.00	\$146.42
\$0.00	\$0.00	\$29.07	\$29.93
\$0.00	\$0.00	\$66.76	\$38.24
\$0.00	\$0.00	\$4,400.70	-\$1,004.65
\$0.00	\$0.00	-\$25.18	\$25.18
\$0.00	\$0.00	-\$25.18	\$25.18
\$0.00	\$0.00	\$3,000.00	\$2,103,977.00

\$0.00	\$0.00	\$0.00	\$2,096,477.00
\$0.00	\$0.00	\$0.00	\$2,096,477.00
\$0.00	\$0.00	\$0.00	\$1,764,991.00
\$0.00	\$0.00	\$0.00	\$3,710.00
\$0.00	\$0.00	\$0.00	\$3,960.00
\$0.00	\$0.00	\$0.00	\$313,340.00
\$0.00	\$0.00	\$0.00	\$10,476.00
\$0.00	\$0.00	\$3,000.00	\$7,500.00
\$0.00	\$0.00	\$3,000.00	\$7,500.00
\$0.00	\$0.00	\$3,000.00	\$7,500.00
\$0.00	\$0.00	\$56,460,335.00	\$44,425,749.00
\$0.00	\$0.00	\$35,764,601.00	\$31,355,567.00
\$0.00	\$0.00	\$27,372,661.00	\$24,103,678.00
\$0.00	\$0.00	\$8,391,940.00	\$7,251,889.00
\$0.00	\$0.00	\$8,854,546.00	\$7,863,599.00
\$0.00	\$0.00	\$8,854,546.00	\$7,863,599.00
\$0.00	\$0.00	\$952,319.00	\$645,269.00
\$0.00	\$0.00	\$728,862.00	\$460,844.00
\$0.00	\$0.00	\$223,457.00	\$184,425.00
\$0.00	\$0.00	\$1,672,313.00	\$2,475,376.00
\$0.00	\$0.00	\$1,279,915.00	\$1,878,703.00
\$0.00	\$0.00	\$392,398.00	\$596,673.00
\$0.00	\$0.00	\$1,608,053.00	\$1,551,561.00
\$0.00	\$0.00	\$1,454,590.00	\$1,403,491.00
\$0.00	\$0.00	\$153,463.00	\$148,070.00
\$0.00	\$0.00	\$1,174.00	\$2.00
\$0.00	\$0.00	\$898.00	\$0.00
\$0.00	\$0.00	\$276.00	\$2.00
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\$0.00	\$0.00	\$271,725.00	\$105,577.00
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\$0.00	\$0.00	\$19,459.00	\$19,756.00
\$0.00	\$0.00	\$6,366,366.00	\$0.00
\$0.00	\$0.00	\$6,366,366.00	\$0.00
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\$0.00	\$0.00	\$30,092,220.00	\$28,104,891.00
\$0.00	\$0.00	\$30,092,220.00	\$28,104,891.00
\$0.00	\$0.00	\$20,535,738.00	\$21,981,951.00
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\$0.00	\$0.00	\$8,297,108.19	\$15,908,786.25
\$0.00	\$0.00	\$0.00	\$6,557,723.00
\$0.00	\$0.00	\$400,017.58	\$0.00
\$0.00	\$0.00	\$779,311.77	\$0.00
\$0.00	\$0.00	\$7,017,778.84	\$9,351,063.25

\$0.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$0.00	\$9,244,334.33	\$10,773,513.66
\$0.00	\$0.00	\$298,438.18	\$696,355.78
\$0.00	\$0.00	\$206,729.62	\$1.26
\$0.00	\$0.00	\$3,134,145.94	\$6,321,617.44
\$0.00	\$0.00	\$1,609,516.72	\$3,755,539.07
\$0.00	\$0.00	\$3,995,503.87	\$0.11
\$0.00	\$0.00	\$441,006.90	\$0.00
\$0.00	\$0.00	\$441,006.90	\$0.00
\$0.00	\$0.00	\$441,006.90	\$0.00
\$0.00	\$0.00	\$383,136.90	\$0.00
\$0.00	\$0.00	\$49,050.00	\$0.00
\$0.00	\$0.00	\$8,820.00	\$0.00
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\$0.00	\$0.00	#####	#####