

(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos														Diferencia (1 - 2)
		Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	
10	IMPUESTOS	2,194,747.52	544,859.19	328,392.47	296,075.66	145,806.78	203,813.22	107,664.31	63,377.40	141,463.95	221,875.95	83,080.58	76,799.09	0.00	2,213,208.60	-18,461.08
12-01	Impuesto Predial del Ejercicio	440,470.64	244,203.46	101,494.59	23,409.53	10,234.86	14,012.22	6,586.00	4,215.05	29,973.97	17,748.33	4,107.40	5,284.93	0.00	461,270.34	-20,799.70
12-01-1	Impuesto Predial Municipal	440,470.64	244,203.46	101,494.59	23,409.53	10,234.86	14,012.22	6,586.00	4,215.05	29,973.97	17,748.33	4,107.40	5,284.93	0.00	461,270.34	-20,799.70
13	Impuestos sobre la producción, el consum	214,774.16	22,441.00	31,598.33	6,386.00	7,115.30	24,739.96	8,552.66	7,237.44	797.60	85,916.80	11,748.74	8,240.33	0.00	214,774.16	0.00
13-01	Impuesto Sobre Adquisición de Bienes Inm	214,774.16	22,441.00	31,598.33	6,386.00	7,115.30	24,739.96	8,552.66	7,237.44	797.60	85,916.80	11,748.74	8,240.33	0.00	214,774.16	0.00
17-01	Recargos en Impuestos	105,199.08	4,493.70	13,971.03	11,694.34	6,059.49	21,768.68	5,933.11	3,622.40	6,480.10	9,756.99	10,104.89	11,314.35	0.00	105,199.08	0.00
17-01-01	Recargos Impuesto Predial	105,199.08	4,493.70	13,971.03	11,694.34	6,059.49	21,768.68	5,933.11	3,622.40	6,480.10	9,756.99	10,104.89	11,314.35	0.00	105,199.08	0.00
18-01	Impuesto Adicional Sobre Impuestos y Der	780,767.75	169,805.64	101,336.61	174,106.69	46,437.89	55,752.00	39,831.59	26,897.66	41,772.79	58,951.91	35,272.72	31,263.63	0.00	781,429.13	-661.38
18-01-1	15 % Apoyo a la Educación	395,931.77	104,170.87	56,774.56	33,896.03	27,822.19	33,456.79	23,452.22	16,137.69	25,283.92	35,031.58	21,163.59	18,856.63	0.00	396,046.07	-114.30
18-01-2	5 % Pro Universidad	130,050.51	32,817.33	19,271.75	10,960.64	9,312.54	11,147.61	7,941.69	5,380.01	8,318.17	11,845.18	7,054.63	6,203.50	0.00	130,253.05	-202.54
18-01-3	2.5 % Fondo de Fomento a la Industrializ	64,689.95	16,408.71	9,462.45	5,374.39	4,633.28	5,573.80	3,983.57	2,689.98	4,184.47	5,922.57	3,527.25	3,101.75	0.00	64,862.22	-172.27
18-01-4	2.5 % F.A.E.D.E.	64,615.48	16,408.73	9,115.65	5,374.39	4,633.28	5,573.80	4,454.11	2,689.98	3,986.23	5,922.58	3,527.25	3,101.75	0.00	64,787.75	-172.27
18-01-5-1	15% Apoyo a la Educación (Feria de la L	75,288.01	0.00	4,027.32	71,100.73	21.96	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	75,288.01	0.00
18-01-5-2	5% Pro Universidad (Feria de la Loma)	25,096.01	0.00	1,342.44	23,700.25	7.32	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	25,096.01	0.00
18-01-5-3	2.5% Fondo de Fomento a la Industria	12,548.01	0.00	671.22	11,850.13	3.66	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	12,548.01	0.00
18-01-5-4	2.5% F.A.E.D.E. (Feria de la Loma)	12,548.01	0.00	671.22	11,850.13	3.66	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	12,548.01	0.00
19	Impuestos no comprendidos en las fraccio	653,535.89	103,915.39	79,991.91	80,479.10	75,959.24	87,540.36	46,760.95	21,404.85	62,439.49	49,501.92	21,846.83	20,695.85	0.00	650,535.89	3,000.00
19-01	Rezago en Impuesto Predial	162,295.89	29,795.39	28,511.91	25,199.10	9,159.24	20,340.36	7,800.95	5,564.85	7,359.49	12,661.92	7,326.83	5,575.85	0.00	159,295.89	3,000.00
19-02	Rezago en Derechos de Agua Potable	491,240.00	74,120.00	51,480.00	55,280.00	66,800.00	67,200.00	38,960.00	15,840.00	55,080.00	36,840.00	14,520.00	15,120.00	0.00	491,240.00	0.00
30	CONTRIBUCIONES DE MEJORAS	66,069.38	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	7,626.00	6,850.00	0.00	66,069.38	0.00
31	Contribución de mejoras por obras públic	66,069.38	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	7,626.00	6,850.00	0.00	66,069.38	0.00
31-01	Contribuciones de Mejoras Diversas Obras	66,069.38	0.00	0.00	0.00	26,631.38	2,000.00	500.00	0.00	8,000.00	14,462.00	7,626.00	6,850.00	0.00	66,069.38	0.00
40	DERECHOS	2,430,597.43	374,116.06	198,965.55	626,757.13	155,856.71	172,993.24	192,537.21	163,510.13	164,167.24	137,908.06	112,138.81	100,461.95	0.00	2,399,412.09	31,185.34
41-02	ESTACIONAMIENTO Y APROVECHAMIENT	462,974.86	8,000.00	19,821.70	400,888.96	2,008.00	0.00	0.00	0.00	2,696.00	920.00	17,715.00	0.00	0.00	452,049.66	10,925.20
41-02-1	Vía Pública por Estacionamientos Permiti	8,168.00	8,000.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,168.00	0.00
41-02-2-1	Uso de Vía Pública (Feria de la Loma)	425,710.66	0.00	19,821.70	400,888.96	1,840.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	423,470.66	2,240.00
41-02-2-2	Uso de Vía Pública (Festividades Tradi	29,096.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.00	0.00	17,715.00	0.00	0.00	20,411.00	8,685.20
43-01	SERVICIOS PÚBLICOS DE LIMPIA Y RECOLEC	1,123,353.06	292,450.25	95,638.44	136,009.18	76,510.15	90,529.75	121,732.27	101,495.14	84,539.14	62,483.00	22,244.80	25,660.00	0.00	1,109,292.12	14,060.94
43-01-1	Servicios de Limpia y Recolección de Ba	18,770.00	10,317.84	4,389.84	988.00	439.20	219.20	878.40	146.40	146.40	650.58	0.00	146.40	0.00	18,322.26	447.74
43-01-2	Servicios Públicos (Feria de la Loma)	81,459.20	0.00	7,173.60	73,116.00	146.40	0.00	0.00	0.00	0.00	730.40	0.00	292.80	0.00	81,459.20	0.00
43-01-3	Usuarios del Relleno Sanitario	10,000.00	0.00	0.00	1,078.40	438.40	5,918.00	0.00	438.40	438.40	438.40	498.40	438.40	0.00	9,686.80	313.20
43-07-1	Cuota Fija	490,000.00	209,368.00	77,270.00	29,902.00	26,620.00	22,600.00	22,320.00	11,520.00	31,000.00	25,640.00	12,480.00	17,480.00	0.00	486,200.00	3,800.00
43-07-2	Conexiones y Reconexiones	74,698.00	2,903.00	6,710.00	3,616.00	7,328.00	3,808.00	15,750.00	10,135.00	4,520.00	3,696.00	9,120.00	7,112.00	0.00	74,698.00	0.00
43-07-3	Cambio de Propietario	3,376.40	380.00	95.00	285.00	665.00	285.00	0.00	0.00	476.00	0.00	0.00	190.40	0.00	2,376.40	1,000.00
43-08	SERVICIO DE ALUMBRADO PÚBLICO	434,867.06	69,481.41	0.00	27,023.78	40,873.15	57,480.35	82,052.67	79,255.34	47,665.54	31,034.82	0.00	0.00	0.00	434,867.06	0.00
43-09	SERVICIOS EN MATERIA DE PROTECCIÓ	1,682.40	0.00	0.00	0.00	0.00	219.20	731.20	0.00	292.80	292.80	146.40	0.00	0.00	1,682.40	0.00
43-10	SERVICIOS EN MATERIA DE SALUD	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
43-02	SERVICIOS DE PANTEONES	451,852.22	44,335.75	50,611.44	35,710.40	40,005.28	31,056.40	31,678.80	39,790.48	36,614.40	37,180.71	52,478.80	55,604.16	0.00	455,066.62	-3,214.40
43-02	SERVICIOS DE PANTEONES	120,261.35	14,570.08	11,408.80	3,071.60	8,038.40	6,579.20	3,364.00	13,595.20	4,316.80	8,464.31	22,155.60	27,254.16	0.00	122,818.15	-2,556.80
43-03	SERVICIOS DE REGISTRO CIVIL	331,590.87	29,765.67	39,202.64	32,638.80	31,966.88	24,477.20	28,314.80	26,195.28	32,297.60	28,716.40	30,323.20	28,350.00	0.00	332,248.47	-657.60
43-04	LEGALIZACIONES, CERTIFICADOS Y CERTI	106,695.61	2,848.20	7,016.26	8,713.44	10,998.24	6,228.40	17,977.60	9,647.68	7,564.88	9,502.00	9,209.60	7,334.51	0.00	97,040.81	9,654.80
43-04-1	De la Secretaría Municipal	15,879.08	1,533.84	1,755.04	1,537.20	1,756.80	951.60	585.60	1,829.80	1,830.00	1,464.00	1,537.20	1,244.40	0.00	16,025.48	-146.40

## Análítico Mensual de Ingresos Recaudado al 30/nov/16 (Cuentas con Movimiento)

(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos													Total (2)	Diferencia (1 - 2)	
		Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43-04-2	De la Dirección General de Policía Preve	4,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.00
43-04-3	Por Servicios Diversos de Legalizaciones	4,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864.00
43-04-4	Del Juzgado de Paz	23,762.48	0.00	2,630.40	1,680.80	2,046.00	2,937.60	5,260.80	1,753.68	2,192.00	1,972.80	2,046.00	1,242.40	0.00	23,762.48	0.00	
43-04-5	Del Juzgado Cívico	8,753.48	511.36	658.32	1,404.80	365.60	585.60	3,728.80	292.60	547.60	366.00	146.40	73.20	0.00	8,680.28	73.20	
43-05	SERVICIOS CATASTRALES	48,572.57	803.00	1,972.50	4,090.64	6,829.84	1,753.60	8,402.40	5,771.60	2,995.28	5,699.20	5,480.00	4,774.51	0.00	48,572.57	0.00	
44	Otros Derechos	88,149.68	2,519.88	3,936.92	25,154.40	3,608.08	27,039.44	8,088.56	3,055.10	4,109.38	6,249.12	1,739.20	2,890.80	0.00	88,390.88	-241.20	
44-01	LICENCIAS DE CONSTRUCCIÓN	8,635.23	0.00	525.89	1,750.00	320.00	3,228.00	0.00	790.54	1,100.40	259.20	547.20	114.00	0.00	8,635.23	0.00	
44-02	FRACCIONAMIENTOS, CONDOMINIOS Y	6,240.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	
44-03	AUTORIZACIÓN POR LICENCIAS DE FUN	69,765.09	2,519.88	3,411.03	17,018.32	3,142.00	23,519.04	6,627.76	2,118.16	3,008.98	5,843.52	365.20	2,191.20	0.00	69,765.09	0.00	
44-05	SERVICIOS EN MATERIA ECOLÓGICA	3,509.36	0.00	0.00	146.08	146.08	292.40	1,460.80	146.40	0.00	146.40	826.80	585.60	0.00	3,750.56	-241.20	
45	Accesorios	197,572.00	23,961.98	21,940.79	20,280.75	22,726.96	18,139.25	13,059.98	9,521.73	28,643.44	21,573.23	8,751.41	8,972.48	0.00	197,572.00	0.00	
45-01	RECARGOS EN DERECHOS	197,572.00	23,961.98	21,940.79	20,280.75	22,726.96	18,139.25	13,059.98	9,521.73	28,643.44	21,573.23	8,751.41	8,972.48	0.00	197,572.00	0.00	
50	PRODUCTOS	101,824.60	760.00	7,470.00	51,658.60	1,950.00	12,500.00	450.00	150.00	1,150.00	12,424.00	3,440.00	9,872.00	0.00	101,824.60	0.00	
51	Productos de tipo corriente	101,824.60	760.00	7,470.00	51,658.60	1,950.00	12,500.00	450.00	150.00	1,150.00	12,424.00	3,440.00	9,872.00	0.00	101,824.60	0.00	
51-1-01-1	Arrendamiento de Bienes Muebles	24,038.60	760.00	7,470.00	6,658.60	1,950.00	1,200.00	450.00	150.00	150.00	3,000.00	900.00	1,350.00	0.00	24,038.60	0.00	
51-1-01-2-1	Arrendamiento de Bienes Inmuebles (	32,786.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	1,000.00	9,424.00	2,540.00	8,522.00	0.00	32,786.00	0.00	
51-1-01-2-2	Arrendamiento de Bienes Inmuebles (	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	
60	APROVECHAMIENTOS	95,243.23	8,291.51	4,054.08	8,140.90	6,534.44	3,907.50	7,740.40	14,631.40	3,034.60	3,013.60	9,758.50	16,522.30	0.00	85,629.23	9,614.00	
61	Aprovechamiento de tipo corriente	95,243.23	8,291.51	4,054.08	8,140.90	6,534.44	3,907.50	7,740.40	14,631.40	3,034.60	3,013.60	9,758.50	16,522.30	0.00	85,629.23	9,614.00	
61-2-01	MULTAS POR FALTAS AL BANDO DE P	28,821.60	3,651.60	730.00	5,110.00	3,650.00	2,190.00	4,380.00	4,365.00	0.00	0.00	1,460.00	3,285.00	0.00	28,821.60	0.00	
61-2-02	MULTAS DE TRÁNSITO Y VIALIDAD	55,674.63	4,639.91	3,324.08	3,030.90	2,884.44	1,717.50	3,360.40	10,266.40	3,034.60	3,013.60	8,298.50	13,237.30	0.00	56,807.63	-1,133.00	
61-2-03	MULTAS POR FALTAS EN MATERIA EC	5,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,747.00	
61-2-04	MULTAS EN MATERIA DE VIOLENCIA F	3,000.00	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	3,000.00	
61-9-01	OTROS APROVECHAMIENTOS	2,000.00	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	2,000.00	
80	PARTICIPACIONES Y APORTACIONES	80,345,905.75	11,998,541.27	3,929,625.93	3,966,342.93	5,180,845.93	9,724,030.84	6,491,030.97	4,124,450.00	4,323,470.93	3,814,883.99	11,529,571.75	10,572,615.21	0.00	75,655,409.75	4,690,496.00	
81-01	LAS QUE GENERE EL SISTEMA NACIONAL	57,687,099.11	2,081,469.00	2,874,476.00	2,623,172.00	4,125,696.00	8,610,512.91	5,341,354.00	3,017,449.00	3,268,321.00	2,735,079.06	10,474,421.82	9,517,465.32	0.00	54,669,416.11	3,017,683.00	
81-01-1	(FGP) Fondo General de Participaciones	26,451,069.00	2,081,469.00	2,471,870.00	2,164,685.00	3,575,327.00	2,659,493.00	2,833,690.00	1,380,144.00	2,665,004.00	2,291,695.00	2,040,064.00	2,287,628.00	0.00	26,451,069.00	0.00	
81-01-2	(FFM) Fondo de Fomento Municipal	4,491,597.00	0.00	251,072.00	242,731.00	346,613.00	442,785.00	0.00	1,480,001.00	332,272.00	355,885.00	293,875.00	246,363.00	0.00	3,991,597.00	500,000.00	
81-01-3	(IEPS) Impuesto Especial en Productos y	311,053.00	0.00	37,487.00	44,533.00	37,780.00	42,249.00	0.00	24,243.00	3,530.00	39,595.00	35,941.00	45,695.00	0.00	311,053.00	0.00	
81-01-4	(TUV) Tenencia y Uso de Vehículos	3,018.00	0.00	129.00	760.00	519.00	465.00	0.00	621.00	439.00	73.00	8.00	4.00	0.00	3,018.00	0.00	
81-01-5	(ISAN) Impuesto Sobre Automóviles Nuev	267,262.00	0.00	32,148.00	26,301.00	29,501.00	26,212.00	6,492.00	29,082.00	34,257.00	16,362.00	31,977.00	34,930.00	0.00	267,262.00	0.00	
81-01-6	(FOFIR) Fondo de Fiscalización y Recaud	1,047,000.00	0.00	81,770.00	83,103.00	107,123.00	243,532.00	0.00	72,893.00	203,011.00	0.00	82,931.00	127,454.00	0.00	1,001,817.00	45,183.00	
81-01-7	Cuota Venta de Gasolina y Diesel	299,044.00	0.00	0.00	61,059.00	28,833.00	31,334.00	28,672.00	30,465.00	29,808.00	29,454.00	30,935.00	28,484.00	0.00	299,044.00	0.00	
81-01-8	RAMO 23 Fortalece	4,947,624.92	0.00	0.00	0.00	0.00	2,472,500.00	0.00	0.00	2,472,500.00	2,015.06	609.86	0.00	4,947,624.92	0.00		
81-01-9	Fortalecimiento Financiero Para Inversió	19,869,431.19	0.00	0.00	0.00	0.00	2,691,942.91	2,472,500.00	0.00	-2,472,500.00	0.00	7,958,080.96	6,746,907.32	0.00	17,396,931.19	2,472,500.00	
81-02	LAS QUE SE GENEREN POR EL ESTADO	411,297.00	0.00	0.00	288,021.00	0.00	58,368.00	40,253.00	0.00	0.00	24,655.00	0.00	0.00	0.00	411,297.00	0.00	
81-02-01	Participaciones Estatales (Dev. ISR)	411,297.00	0.00	0.00	288,021.00	0.00	58,368.00	40,253.00	0.00	0.00	24,655.00	0.00	0.00	0.00	411,297.00	0.00	
82-01	FEDERALES	7,386,312.26	0.00	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.93	651,982.89	0.00	6,519,829.26	866,483.00	
82-01-1	FONDO 3 Fondo de Aportaciones Para L	2,187,419.26	0.00	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.93	218,741.89	0.00	2,187,419.26	0.00	
82-01-2	FONDO 4 Fondo de Aportaciones Para E	5,198,893.00	0.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	433,241.00	0.00	4,332,410.00	866,483.00	
82-02	ESTATALES	4,838,000.00	0.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	0.00	4,031,670.00	806,330.00	
82-02-1	FAEDE Fondo De Aportaciones Estatales	4,838,000.00	0.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	403,167.00	0.00	4,031,670.00	806,330.00	

## Análítico Mensual de Ingresos Recaudado al 30/nov/16 (Cuentas con Movimiento)

(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia (1 - 2)
83	Convenios	10,023,197.38	9,917,072.27	0.00	0.00	0.00	0.00	54,274.04	51,851.07	0.00	0.00	0.00	0.00	0.00	10,023,197.38	0.00
83-01	Contingencias Económicas 2015	9,957,891.73	9,917,072.27	0.00	0.00	0.00	0.00	40,819.46	0.00	0.00	0.00	0.00	0.00	0.00	9,957,891.73	0.00
83-02	Impuesto Sobre Espectáculos	65,305.65	0.00	0.00	0.00	0.00	0.00	13,454.58	51,851.07	0.00	0.00	0.00	0.00	0.00	65,305.65	0.00
90	TRANSFERENCIAS, ASIGNACIONES, SUBSI	2,583,157.54	7,263.00	7,405.00	221,918.04	6,946.50	6,400.00	17,395.00	2,247,370.00	1,725.00	25,680.00	16,310.00	24,815.00	0.00	2,583,227.54	-70.00
91	Transferencias Internas y Asignaciones a	2,220,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,040.00	0.00	0.00	0.00	0.00	0.00	2,220,040.00	0.00
91-01	Aportación de Productores al Programa de	2,163,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,440.00	0.00	0.00	0.00	0.00	0.00	2,163,440.00	0.00
91-02	Aportación de beneficiarios al Programa	56,600.00	0.00	0.00	0.00	0.00	0.00	0.00	56,600.00	0.00	0.00	0.00	0.00	0.00	56,600.00	0.00
94-01	DONATIVOS SOCIALES	363,117.54	7,263.00	7,405.00	221,918.04	6,946.50	6,400.00	17,395.00	27,330.00	1,725.00	25,680.00	16,310.00	24,815.00	0.00	363,187.54	-70.00
94-01-1	Donativos Sociales (Ciudadanos)	151,557.54	7,263.00	7,045.00	10,718.04	6,946.50	6,400.00	17,395.00	27,330.00	1,725.00	25,680.00	16,310.00	24,815.00	0.00	151,627.54	-70.00
94-01-2	Donativos Sociales (Feria de la Loma)	211,560.00	0.00	360.00	211,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,560.00	0.00
Total=>		87,817,545.45	12,933,831.03	4,475,913.03	5,170,893.26	5,524,571.74	10,125,644.80	6,817,317.89	6,613,488.93	4,643,011.72	4,230,247.60	11,761,925.64	10,807,935.55	0.00	83,104,781.19	4,712,764.26