





MES	TIPO					
			IMPUESTO DIRECTO	RECARGOS	IMP. UNIVERSITARIO	GASTOS DE EJECUCIÓN
Enero	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$1,164,821.23	\$0.00	\$40,590.52	\$0.00
	Rústicos	2	\$235,058.30	\$0.00	\$8,376.47	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$1,399,879.53</b>	<b>\$0.00</b>	<b>\$48,966.99</b>	<b>\$0.00</b>
Febrero	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$96,801.49	\$0.00	\$5,070.09	\$0.00
	Rústicos	2	\$38,012.99	\$0.00	\$2,374.44	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$134,814.48</b>	<b>\$0.00</b>	<b>\$7,444.53</b>	<b>\$0.00</b>
Marzo	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$28,296.27	\$118.48	\$1,954.38	\$0.00
	Rústicos	2	\$12,330.28	\$51.34	\$600.15	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$40,626.55</b>	<b>\$169.82</b>	<b>\$2,554.53</b>	<b>\$0.00</b>
Abril	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$15,459.52	\$130.54	\$972.16	\$0.00
	Rústicos	2	\$1,655.45	\$13.80	\$347.74	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$17,114.97</b>	<b>\$144.34</b>	<b>\$1,319.90</b>	<b>\$0.00</b>
Mayo	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$13,621.95	\$225.73	\$2,302.67	\$0.00
	Rústicos	2	\$2,415.25	\$40.27	\$288.18	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$16,037.20</b>	<b>\$266.00</b>	<b>\$2,590.85</b>	<b>\$0.00</b>
Junio	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$5,221.67	\$130.57	\$490.10	\$0.00
	Rústicos	2	\$0.00	\$0.00	\$0.00	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$5,221.67</b>	<b>\$130.57</b>	<b>\$490.10</b>	<b>\$0.00</b>
Julio	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$12,311.62	\$461.67	\$1,246.68	\$0.00
	Rústicos	2	\$1,515.98	\$56.85	\$272.92	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$13,827.60</b>	<b>\$518.52</b>	<b>\$1,519.60</b>	<b>\$0.00</b>
Agosto	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$4,925.26	\$247.96	\$390.25	\$0.00
	Rústicos	2	\$207.48	\$10.37	\$8.30	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$5,132.74</b>	<b>\$258.33</b>	<b>\$398.55</b>	<b>\$0.00</b>
Septiembre	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$9,992.21	\$666.14	\$1,603.79	\$0.00
	Rústicos	2	\$2,224.23	\$148.27	\$121.38	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$12,216.44</b>	<b>\$814.41</b>	<b>\$1,725.17</b>	<b>\$0.00</b>
Octubre	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$5,645.62	\$468.53	\$939.94	\$0.00
	Rústicos	2	\$941.08	\$78.42	\$192.01	\$0.00

	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$6,586.70</b>	<b>\$546.95</b>	<b>\$1,131.95</b>	<b>\$0.00</b>
Noviembre	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$19,757.38	\$2,058.03	\$3,229.04	\$0.00
	Rústicos	2	\$2,406.08	\$250.63	\$306.69	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$22,163.46</b>	<b>\$2,308.66</b>	<b>\$3,535.73</b>	<b>\$0.00</b>
Diciembre	Plantas de Beneficio	0	\$0.00	\$0.00	\$0.00	\$0.00
	Urbanos	1	\$76,997.54	\$9,620.83	\$13,300.04	\$0.00
	Rústicos	2	\$11,906.36	\$1,488.33	\$2,452.02	\$0.00
	Suburbanos	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALES</b>			<b>\$88,903.90</b>	<b>\$11,109.16</b>	<b>\$15,752.06</b>	<b>\$0.00</b>
<b>TOTALES</b>			<b>\$1,762,525.24</b>	<b>\$16,266.76</b>	<b>\$87,429.96</b>	<b>\$0.00</b>

**CONCENTRADO DE INGRESOS 2024**

<b>DIRECTO</b>								
<b>CARGOS</b>	<b>DESCUENTOS POR RECARGOS</b>	<b>DESCUENTOS GASTOS DE EJECUCIÓN</b>	<b>OTROS DESCUENTOS</b>	<b>DESCUENTOS PAGO ANTICIPADO</b>		<b>IMPUESTO REZAGO</b>	<b>RECARGOS</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	\$204,741.80	\$54,662.49	\$31,705.43	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,654.32	\$8,008.67	\$4,134.38	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,396.12</b>	<b>\$62,671.16</b>	<b>\$35,839.81</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	\$13,088.97	\$42,398.53	\$52,533.21	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.09	\$24,921.59	\$8,809.44	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,662.06</b>	<b>\$67,320.12</b>	<b>\$61,342.65</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	\$1,147.26	\$21,710.17	\$18,415.06	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.25	\$3,127.19	\$1,223.88	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.51</b>	<b>\$24,837.36</b>	<b>\$19,638.94</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	\$8,844.42	\$7,174.42	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.00	\$7,653.81	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,882.42</b>	<b>\$14,828.23</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	\$43,945.03	\$56,601.95	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789.15	\$3,068.59	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,734.18</b>	<b>\$59,670.54</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	\$253.13	\$7,283.70	\$9,664.11	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.13</b>	<b>\$7,283.70</b>	<b>\$9,664.11</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	\$108.14	\$18,962.91	\$18,668.25	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.13	\$3,639.84	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.14</b>	<b>\$24,270.04</b>	<b>\$22,308.09</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	\$4,830.77	\$3,672.67	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,830.77</b>	<b>\$3,672.67</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	\$30,102.79	\$29,635.60	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.28	\$670.06	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,913.07</b>	<b>\$30,305.66</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	\$17,852.54	\$26,804.22	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.25	\$3,648.02	

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,711.79</b>	<b>\$30,452.24</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	\$20.92	\$60,988.70	\$87,744.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.15	\$9,896.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.92</b>	<b>\$66,249.85</b>	<b>\$97,641.83</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	\$156.29	\$255,659.12	\$354,443.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,394.06	\$79,015.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.29</b>	<b>\$305,053.18</b>	<b>\$433,458.38</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,197.17</b>	<b>\$679,757.64</b>	<b>\$818,823.15</b>

REZAGO							CUENTAS PAGADAS
TASA UNIVERSITARIO	GASTOS DE EJECUCIÓN	CARGOS_R	DESCUENTOS POR RECARGOS	DESCUENTOS GASTOS DE EJECUCIÓN	DESC_CARGOS_R		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$2,040.19	\$0.00	\$0.00	\$0.00	1,756
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	264
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2,020</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$14,361.99	\$0.00	\$0.00	\$0.00	208
\$0.00	\$0.00	\$0.00	\$2,799.27	\$0.00	\$0.00	\$0.00	53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,161.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>261</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$6,861.16	\$0.00	\$0.00	\$0.00	69
\$0.00	\$0.00	\$0.00	\$619.79	\$0.00	\$0.00	\$0.00	20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,480.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>89</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$696.21	\$0.00	\$0.00	\$0.00	48
\$0.00	\$0.00	\$0.00	\$3,826.90	\$0.00	\$0.00	\$0.00	2
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,523.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$27,105.35	\$0.00	\$0.00	\$0.00	34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,105.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>39</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$2,213.25	\$0.00	\$0.00	\$0.00	19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,213.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>19</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$8,117.89	\$0.00	\$0.00	\$0.00	37
\$0.00	\$0.00	\$0.00	\$1,819.92	\$0.00	\$0.00	\$0.00	2
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,937.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>39</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00	18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>19</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$14,022.48	\$0.00	\$0.00	\$0.00	21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,022.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>26</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$21,573.10	\$0.00	\$0.00	\$0.00	23
\$0.00	\$0.00	\$0.00	\$3,576.30	\$0.00	\$0.00	\$0.00	2

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,149.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>25</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$88,547.08	\$0.00	\$0.00	\$0.00	64
\$0.00	\$0.00	\$0.00	\$9,896.99	\$0.00	\$0.00	\$0.00	4
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,444.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>68</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$357,750.30	\$0.00	\$0.00	\$0.00	186
\$0.00	\$0.00	\$0.00	\$79,557.39	\$0.00	\$0.00	\$0.00	22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,307.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>208</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,840.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2,863</b>



DIFERENCIA (REDONDEO)	TOTAL
	\$0.00
	\$1,084,997.68
	\$221,923.50
	\$0.00
\$0.00	\$1,306,921.18
	\$0.00
	\$169,352.36
	\$67,746.10
	\$0.00
\$0.00	\$237,098.46
	\$0.00
	\$62,485.94
	\$16,259.80
	\$0.00
\$0.00	\$78,745.74
	\$0.00
	\$31,884.85
	\$12,881.90
	\$0.00
\$0.00	\$44,766.75
	\$0.00
	\$89,591.98
	\$10,601.44
	\$0.00
\$0.00	\$100,193.42
	\$0.00
	\$20,323.77
	\$0.00
	\$0.00
\$0.00	\$20,323.77
	\$0.00
	\$43,425.10
	\$8,972.80
	\$0.00
\$0.00	\$52,397.90
	\$0.00
	\$12,611.91
	\$226.15
	\$0.00
\$0.00	\$12,838.06
	\$0.00
	\$57,978.05
	\$3,974.22
	\$0.00
\$0.00	\$61,952.27
	\$0.00
	\$30,137.75
	\$5,142.48

	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$35,280.23</b>
	<b>\$0.00</b>
	<b>\$85,209.99</b>
	<b>\$8,224.55</b>
	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$93,434.54</b>
	<b>\$0.00</b>
	<b>\$352,114.19</b>
	<b>\$64,698.51</b>
	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$416,812.70</b>
<b>\$0.00</b>	<b>\$2,460,765.02</b>