



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2023

Fecha y hora de Impresión | 30/mar./2023
02:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$0.00	\$400.27	\$12,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414.54	-\$12,414.54
12-03	impuesto de adquisicion de inmueb	\$0.00	\$400.27	\$12,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414.54	-\$12,414.54
43	Derechos por prestación de servicios	\$0.00	\$373,433.38	\$208,031.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,464.44	-\$581,464.44
43-01	servicios de aguapotable drenaje y	\$0.00	\$163,530.28	\$65,673.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,204.20	-\$229,204.20
43-01-01	a) contratacion de servicio	\$0.00	\$352.46	\$528.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.15	-\$881.15
43-01-02	b) tarifa (suministro de agua)	\$0.00	\$140,618.93	\$55,891.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,510.13	-\$196,510.13
43-01-07	g) drenaje y alcantarillado	\$0.00	\$22,558.89	\$9,254.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,812.92	-\$31,812.92
43-03	servicios de panteones	\$0.00	\$371.02	\$464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.44	-\$835.44
43-03-02	b) otros rubros	\$0.00	\$102.16	\$195.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.72	-\$297.72
43-03-03	c) uso de lote de panteones	\$0.00	\$268.86	\$268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.72	-\$537.72
43-04	servicio de rastro	\$0.00	\$12,965.00	\$6,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	-\$18,998.00
43-04-01	a) por sacrificio	\$0.00	\$12,965.00	\$6,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,998.00	-\$18,998.00
43-05	servicios de planeacion	\$0.00	\$50,976.55	\$31,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,434.05	-\$82,434.05
43-05-01	a) licencias de construccion	\$0.00	\$2,873.10	\$536.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.58	-\$3,409.58
43-05-02	b) licencia de uso de suelo	\$0.00	\$42,880.02	\$27,747.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,627.37	-\$70,627.37
43-05-03	c) permiso para construir en cemen	\$0.00	\$925.78	\$502.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.37	-\$1,428.37
43-05-04	d) licencia de funcionamiento	\$0.00	\$4,297.65	\$2,671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.73	-\$6,968.73
43-06	servicios de transito y seguridad	\$0.00	\$17,360.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.00	-\$20,030.00
43-06-01	servicios de transito y seguridad	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	-\$71.00
43-06-02	permiso para circular sin placas	\$0.00	\$1,445.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.00	-\$3,468.00
43-06-03	por carga y descarga	\$0.00	\$15,844.00	\$647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491.00	-\$16,491.00
43-07	servicios de registro civil	\$0.00	\$56,868.31	\$62,080.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,948.88	-\$118,948.88
43-07-01	a) celebracion de matrimonios	\$0.00	\$442.62	\$3,516.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.40	-\$3,959.40
43-07-02	b) registro de sentencia de divorcio:	\$0.00	\$103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.92	-\$103.92
43-07-03	c) certificacion de actas de nacimier	\$0.00	\$49,191.86	\$51,225.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,417.84	-\$100,417.84
43-07-04	d) certificacion de actas de defuncion	\$0.00	\$529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.21	-\$529.21
43-07-05	e) certificacion de actas de matrimo	\$0.00	\$817.87	\$532.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.04	-\$1,350.04
43-07-06	f) otros servicios	\$0.00	\$442.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.62	-\$442.62
43-07-07	g) certificacion de acta de divorcio	\$0.00	\$96.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.22	-\$96.22
43-07-08	h) constancia de inexistencia	\$0.00	\$0.00	\$477.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.20	-\$477.20
43-07-10	j) copia certificada del libro	\$0.00	\$5,243.99	\$6,328.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.43	-\$11,572.43
43-14	servicios de nomenclatura urbana	\$0.00	\$1,450.80	\$1,379.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.34	-\$2,830.34
43-14-01	servicios de nomenclatura urbana	\$0.00	\$1,450.80	\$1,379.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.34	-\$2,830.34
43-15	licencia y refrendo para venta de be	\$0.00	\$48,097.08	\$18,187.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,284.21	-\$66,284.21
43-15-01	servicios de licencia y su refrendo p	\$0.00	\$48,097.08	\$18,187.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,284.21	-\$66,284.21



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-16	expedicion de copias ,constancias ,	\$0.00	\$5,290.40	\$9,159.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.52	-\$14,449.52
43-16-01	servicios de expedicion de copias, c	\$0.00	\$5,290.40	\$9,159.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.52	-\$14,449.52
43-17	servicios catastrales	\$0.00	\$9,644.21	\$10,925.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,570.07	-\$20,570.07
43-17-01	a) avaluos catastrales	\$0.00	\$5,602.97	\$4,401.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.59	-\$10,004.59
43-17-02	b) certificaciones	\$0.00	\$577.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.32	-\$577.32
43-17-04	d) subdivision	\$0.00	\$0.00	\$3,060.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.64	-\$3,060.64
43-17-05	e) rectificaciones	\$0.00	\$3,463.92	\$3,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.52	-\$6,927.52
43-19	SERVICIO DE PROTECCION CIVIL	\$0.00	\$6,879.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.73	-\$6,879.73
43-19-02	Por la autorizacion para quema de	\$0.00	\$6,879.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.73	-\$6,879.73
44	Otros Derechos	\$0.00	\$47,190.00	\$72,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,710.00	-\$119,710.00
44-01	arrendamiento de e inmuebles ,loc	\$0.00	\$47,190.00	\$72,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,710.00	-\$119,710.00
44-01-02	uso de baños	\$0.00	\$18,150.00	\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,700.00	-\$50,700.00
44-01-03	uso de piso en la via publica para e:	\$0.00	\$22,940.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,690.00	-\$51,690.00
44-01-04	estacionamiento	\$0.00	\$6,100.00	\$11,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,320.00	-\$17,320.00
51	Productos	\$0.00	\$139.20	\$58.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.21	-\$197.21
51-02	rendimientos	\$0.00	\$29.67	\$19.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.15	-\$49.15
51-20	RENDIMIENTOS FFM	\$0.00	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.97	-\$5.97
51-21	RENDIMIENTOS FISM	\$0.00	\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.95	-\$39.95
51-23	RENDIMIENTOS PROAGUA RECUR	\$0.00	\$23.17	\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.26	-\$30.26
51-24	RENDIMIENTOS PROAGUA 2022	\$0.00	\$40.44	\$31.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	-\$71.88
61	Aprovechamientos	\$0.00	\$200,150.01	\$62,231.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,381.71	-\$262,381.71
61-02	Multas	\$0.00	\$3,230.58	\$824.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.54	-\$4,055.54
61-02-01	multas de policia y transito	\$0.00	\$3,230.58	\$824.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.54	-\$4,055.54
61-04	Reintegros	\$0.00	\$26,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.77	-\$26,630.77
61-04-01	reintegros	\$0.00	\$26,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.77	-\$26,630.77
61-09	Otros Aprovechamientos	\$0.00	\$170,288.66	\$61,406.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,695.40	-\$231,695.40
61-09-01	donaciones, herencias y legados	\$0.00	\$7,288.66	\$3,466.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.40	-\$10,755.40
61-09-03	ferias y exposiciones	\$0.00	\$163,000.00	\$57,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,940.00	-\$220,940.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$16,135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,135.60	-\$16,135.60
62-05	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	-\$15,660.00
62-05-3	Equipo de Cómputo y de Tecnologí:	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	-\$15,660.00
62-05-3-	EQUIPO DE CÓMPUTO Y DE TEC	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	-\$15,660.00
62-10	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60
62-10-6	Equipos de Generación Eléctrica, A	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60
62-10-6-	EQUIPOS DE GENERACIÓN ELÉ	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60



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SAN LUIS POTOSI**

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Al 28/feb./2023

Fecha y hora de Impresión | 30/mar./2023
02:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$0.00	\$793,435.04	\$4,004,929.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798,364.90	-\$4,798,364.90
81-01	fondo general de participaciones	\$0.00	\$412,315.05	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,323.47	-\$412,323.47
81-02	fondo de fomento municipal	\$0.00	\$198,705.01	\$2,704,454.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,159.99	-\$2,903,159.99
81-04	impuesto especial sobre produccion	\$0.00	\$182,414.98	\$146,655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,070.38	-\$329,070.38
81-05	impuesto sobre automoviles nuevo	\$0.00	\$0.00	\$51,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,975.88	-\$51,975.88
81-06	fondo del impuesto a la venta final	\$0.00	\$0.00	\$56,160.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,160.67	-\$56,160.67
81-07	fondo de fiscalizacion	\$0.00	\$0.00	\$154,746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,746.08	-\$154,746.08
81-09	partida equivalente a impuesto sob	\$0.00	\$0.00	\$56,804.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,804.53	-\$56,804.53
81-12	PREDIAL URBANO PRIVADO	\$0.00	\$0.00	\$395,237.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,237.13	-\$395,237.13
81-13	PREDIAL RUSTICO U	\$0.00	\$0.00	\$296,629.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,629.07	-\$296,629.07
81-14	ISR ENAJENACION DE BIENES INM	\$0.00	\$0.00	\$17,508.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,508.88	-\$17,508.88
81-15	FEIEF FISCALIZACION	\$0.00	\$0.00	\$124,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,748.82	-\$124,748.82
82	Aportaciones	\$0.00	\$0.00	\$4,361,383.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,361,383.03	-\$4,361,383.03
82-01	Fondo de aportaciones para la infra	\$0.00	\$0.00	\$2,960,737.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960,737.20	-\$2,960,737.20
82-02	Fondo de aportaciones para el forta	\$0.00	\$0.00	\$1,400,645.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,645.83	-\$1,400,645.83
Total		\$0.00	\$1,414,747.90	\$8,737,303.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152,051.43	-\$10,152,051.43