

Municipio de Chilcuautla  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y 21/abr./2022

hora de Impresión 10:12 a. m.



Ur. SUPERVISOR  
Rep rptAnalíticoPresupuestoIngresos

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	\$1,279,196.43	\$402,979.67	\$140,076.64	\$79,650.10	\$38,579.76	\$36,489.49	\$31,385.88	\$33,503.79	\$23,111.70	\$8,326.64	\$22,685.81	\$33,947.20	\$20,832.05	\$871,548.73	\$407,647.70
12-1 PREDIAL	\$1,200,520.61	\$399,513.05	\$139,456.64	\$75,070.10	\$32,689.76	\$28,739.49	\$22,855.88	\$22,343.79	\$14,121.70	\$6,776.64	\$14,605.81	\$27,127.20	\$11,572.85	\$792,872.91	\$407,647.70
12-1-1 Predial Urbano	\$390,696.21	\$236,452.18	\$70,599.34	\$32,060.56	\$13,686.24	\$11,683.78	\$2,693.52	\$7,282.72	\$2,668.84	\$2,676.40	\$2,682.50	\$6,290.35	\$1,919.78	\$390,696.21	\$0.00
12-1-2 Predial Rustico	\$669,824.40	\$384,654.69	\$118,387.52	\$60,794.95	\$19,003.52	\$16,886.73	\$19,655.42	\$14,385.15	\$10,270.00	\$4,100.24	\$11,640.42	\$20,730.65	\$9,315.11	\$669,824.40	\$0.00
12-1-3 Predial Ejidal	\$140,000.00	\$24,831.37	\$11,847.37	\$4,037.74	\$0.00	\$168.98	\$506.94	\$675.92	\$1,182.86	\$0.00	\$506.94	\$106.20	\$337.96	\$44,202.28	\$95,797.72
12-1-5 DESCUENTO PREDIAL	\$0.00	-\$226,425.18	-\$91,377.59	-\$23,823.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.05	\$0.00	\$0.00	-\$311,849.98	\$311,849.98
12-1-5-01 DESCUENTO PAGO ANTICIPOC	\$0.00	-\$129,981.29	-\$25,619.33	-\$6,155.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.05	\$0.00	\$0.00	-\$161,954.30	\$161,954.30
12-1-5-02 DESCUENTO PREDIAL INAPAM	\$0.00	-\$96,463.90	-\$35,764.26	-\$17,667.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$149,895.68	\$149,895.68
12-2 IMPTO. SOBRE TRASLACION DE L	\$78,675.82	\$3,466.62	\$620.00	\$6,580.00	\$5,890.00	\$7,750.00	\$8,530.00	\$11,160.00	\$8,990.00	\$1,550.00	\$8,060.00	\$6,820.00	\$9,259.20	\$78,675.82	\$0.00
12-2-1 Impuesto sobre Traslación de Domi	\$78,675.82	\$3,466.62	\$620.00	\$6,580.00	\$5,890.00	\$7,750.00	\$8,530.00	\$11,160.00	\$8,990.00	\$1,550.00	\$8,060.00	\$6,820.00	\$9,259.20	\$78,675.82	\$0.00
17 Accesorios de impuestos	\$1,500.00	\$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	\$1,500.00
17-1 Accesorios a los Impuestos	\$1,500.00	\$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	\$1,500.00
43 Derechos por prestación de servicios	\$2,408,702.35	\$188,570.93	\$180,555.18	\$241,953.69	\$100,675.56	\$104,767.30	\$127,240.70	\$159,462.81	\$111,162.90	\$69,924.90	\$106,581.83	\$112,098.00	\$56,901.70	\$1,559,895.50	\$848,806.85
43-01 ALUMBRADO PUBLICO	\$350,000.00	\$29,480.00	\$22,571.90	\$31,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,518.52	\$266,481.48
43-01-1 Alumbrado Público	\$350,000.00	\$29,480.00	\$22,571.90	\$31,466.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,518.52	\$266,481.48
43-02 AGUA POTABLE	\$379,500.92	\$102,844.01	\$42,726.55	\$17,346.50	\$23,572.62	\$20,811.10	\$16,562.70	\$16,345.40	\$17,225.10	\$9,218.00	\$8,810.95	\$7,586.50	\$12,327.10	\$295,376.53	\$84,124.39
43-02-01 Agua Potable, Serv. Domestico	\$325,406.00	\$139,909.00	\$39,875.00	\$22,555.00	\$20,145.00	\$16,210.00	\$17,609.50	\$14,602.00	\$11,894.50	\$9,218.00	\$8,585.00	\$9,116.00	\$8,037.50	\$317,766.50	\$7,649.50
43-02-01-1 Servicio Fijo	\$205,406.00	\$98,270.00	\$31,124.00	\$16,616.00	\$13,454.00	\$7,130.00	\$12,276.00	\$8,742.00	\$5,642.00	\$2,914.00	\$4,030.00	\$5,458.00	\$6,487.50	\$205,406.00	\$0.00
43-02-01-2 Servicio Medido	\$120,000.00	\$41,639.00	\$8,751.00	\$5,939.00	\$6,691.00	\$9,080.00	\$5,333.50	\$5,860.00	\$6,252.50	\$6,304.00	\$4,555.00	\$4,555.00	\$6,487.50	\$112,350.50	\$7,649.50
43-02-04 Derechos P/instalación al sistema c	\$54,094.92	\$4,829.40	\$9,658.80	\$0.00	\$7,631.62	\$7,244.10	\$2,414.70	\$4,829.40	\$7,244.10	\$0.00	\$2,414.70	\$0.00	\$7,828.10	\$54,094.92	\$0.00
43-02-06 DESCUENTOS AGUA POTABLE	\$0.00	-\$41,694.39	-\$6,807.25	-\$5,208.50	-\$4,204.00	-\$2,643.60	-\$3,461.50	-\$2,086.00	-\$1,913.50	\$0.00	-\$2,188.75	-\$1,529.50	-\$3,538.50	-\$76,474.89	\$76,474.89
43-02-06-1 DESCUENTO AGUA POTABLE	\$0.00	-\$41,694.39	-\$6,807.25	-\$5,208.50	-\$4,204.00	-\$2,643.60	-\$3,461.50	-\$2,086.00	-\$1,913.50	\$0.00	-\$2,188.75	-\$1,529.50	-\$3,538.50	-\$76,474.89	\$76,474.89
43-03 DRENAJE Y ALCANTARILLADO	\$8,000.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$2,920.00	\$5,080.00
43-03-01 Uso de Drenaje y Alcantarillado	\$8,000.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$2,920.00	\$5,080.00
43-04 DERECHOS POR USO DE RASTRC	\$7,731.70	\$51.00	\$2,414.70	\$1,102.00	\$0.00	\$51.00	\$102.00	\$2,001.00	\$1,512.00	\$51.00	\$0.00	\$0.00	\$153.00	\$7,437.70	\$294.00
43-04-01 Derecho de registro de fierros para	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00
43-04-02 Referendo de Registro o renovación	\$204.00	\$51.00	\$0.00	\$102.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.70	\$0.00
43-04-03 Derechos por el Servicio de Limpia:	\$6,774.70	\$0.00	\$2,414.70	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,848.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	\$0.00
43-04-04 Guia de traslado de ganado	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$0.00
43-08 DERECHOS POR REGISTRO DEL E	\$81,633.29	\$3,910.60	\$3,514.86	\$5,874.80	\$4,438.00	\$1,977.20	\$2,593.00	\$5,438.80	\$3,422.40	\$2,338.20	\$3,535.60	\$4,546.20	\$3,882.60	\$45,472.26	\$36,161.03
43-08-01 Inscripción de Sentencias Judiciales:	\$8,169.30	\$0.00	\$225.10	\$767.00	\$0.00	\$1,977.20	\$2,593.00	\$3,068.00	\$153.40	\$460.20	\$613.60	\$460.20	\$612.80	\$8,169.30	\$0.00
43-08-02 Reconocimiento de Hijos	\$45,500.00	\$3,910.60	\$2,708.37	\$544.00	\$0.00	\$0.00	\$0.00	\$816.00	\$272.00	\$272.00	\$272.00	\$544.00	\$0.00	\$9,338.97	\$36,161.03
43-08-03 Registro de Matrimonio	\$12,101.60	\$0.00	\$0.00	\$2,957.80	\$1,359.00	\$0.00	\$0.00	\$1,886.00	\$807.00	\$0.00	\$272.00	\$2,134.00	\$2,685.80	\$12,101.60	\$0.00
43-08-04 Registro de Defunción	\$9,487.39	\$0.00	\$581.39	\$1,606.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$2,190.00	\$1,606.00	\$730.00	\$594.00	\$584.00	\$9,487.39	\$0.00
43-08-10 Registro de matrimonio, fuera de la	\$6,375.00	\$0.00	\$0.00	\$0.00	\$3,079.00	\$0.00	\$0.00	\$824.00	\$0.00	\$0.00	\$1,648.00	\$824.00	\$0.00	\$6,375.00	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-09	DERECHOS DE CERTIFICACION, L	\$28,069.12	\$33,777.90	\$36,069.00	\$24,998.00	\$31,226.00	\$39,117.00	\$39,659.00	\$42,745.00	\$30,245.00	\$37,088.00	\$37,176.00	\$27,160.00	\$407,330.02	\$0.00
43-09-01	Certif. y Expedición de copias Certi	\$28,069.12	\$33,777.90	\$36,069.00	\$24,998.00	\$31,226.00	\$39,117.00	\$39,659.00	\$42,745.00	\$30,245.00	\$37,088.00	\$37,176.00	\$27,160.00	\$407,330.02	\$0.00
43-10	LICENCIAS Y PERMISOS	\$6,587.80	\$12,707.80	\$24,924.94	\$6,522.50	\$1,826.00	\$11,073.60	\$11,983.20	\$751.10	\$1,951.20	\$0.00	\$1,717.47	\$500.00	\$80,545.61	\$140,682.36
43-10-01	Derecho por Apertura de establecer	\$0.00	\$0.00	\$0.00	\$6,522.50	\$1,826.00	\$11,073.60	\$10,483.20	\$0.00	\$1,805.20	\$0.00	\$1,717.47	\$500.00	\$33,927.97	\$0.00
43-10-02	Derecho por Renovación de Estable	\$6,587.80	\$12,707.80	\$24,924.94	\$0.00	\$0.00	\$0.00	\$1,500.00	\$751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$46,617.64	\$47,682.36
43-10-07	Derechos por Renovación Licencia	\$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	\$85,000.00
43-10-09	Derechos por Exp. y Revalidación	\$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	\$8,000.00
43-11	DERECHOS EN MATERIA DE DESA	\$11,572.40	\$56,225.47	\$125,169.83	\$34,317.44	\$41,568.00	\$46,160.60	\$78,590.41	\$39,136.30	\$25,721.50	\$56,052.28	\$60,671.83	\$12,879.00	\$588,065.06	\$315,983.59
43-11-01	Derecho por alineamiento, deslinde	\$1,534.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$73,880.00
43-11-02	Constancia de no afectación de fra	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.00	\$1,860.00	\$744.00	\$186.00	\$372.00	\$0.00	\$5,580.00	\$0.00
43-11-03	Derechos por la Realización y Expe	\$9,951.40	\$4,931.00	\$30,422.80	\$27,490.44	\$0.00	\$0.00	\$42,525.00	\$8,505.00	\$12,630.00	\$6,615.00	\$876.00	\$0.00	\$143,946.64	\$36,053.36
43-11-04	Derechos por licencia de Const., ren	\$0.00	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00	\$339.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.25	\$29,581.75
43-11-06	Derechos por part. en concursos, li	\$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
43-11-07	Derechos por autorización para ve	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
43-11-08	Derechos por Supervisión de Obra	\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,966.38	\$15,309.80	\$0.00	\$17,724.13	\$34,662.83	\$0.00	\$215,144.52	\$147,855.48
43-11-09	Otros derechos por servicios relaci	\$124,293.85	\$260.90	\$0.00	\$0.00	\$34,568.00	\$31,706.60	\$3,433.80	\$4,481.70	\$7,309.70	\$15,321.15	\$19,597.00	\$7,623.00	\$124,293.85	\$0.00
43-11-10	Levantamientos Topograficos	\$96,874.80	\$0.00	\$13,048.00	\$6,827.00	\$7,008.00	\$14,454.00	\$15,094.00	\$8,980.00	\$5,037.80	\$16,206.00	\$4,964.00	\$5,256.00	\$96,874.80	\$0.00
43-11-11	Emisión de Dictamen de Impacto a	\$5,000.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$4,913.00
43-11-13	Derecho Especial para obras por c	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-12	DERECHOS POR SERVICIOS EN M	\$49,229.80	\$6,251.00	\$0.00	\$6,827.00	\$7,308.00	\$11,631.80	\$5,080.00	\$5,276.00	\$400.00	\$0.00	\$400.00	\$0.00	\$49,229.80	\$0.00
43-12-01	Derechos por Servicios prestados	\$195,818.00	\$3,830.50	\$4,948.00	\$11,633.70	\$4,732.50	\$21,105.40	\$13,693.90	\$4,422.50	\$11,147.50	\$9,202.00	\$6,951.00	\$3,418.00	\$99,863.00	\$95,955.00
51	Productos	\$45,000.00	\$200.00	\$1,230.00	\$2,424.00	\$1,058.00	\$2,774.00	\$1,094.00	\$665.00	\$8,320.00	\$660.00	\$875.00	\$4,000.00	\$19,955.00	\$25,045.00
51-01	Uso de Plazas y piso en las calles,	\$7,500.00	\$290.00	\$700.00	\$2,424.00	\$1,058.00	\$2,774.00	\$1,094.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$6,510.00
51-06	Puestos en Tianguis Fijos	\$65,538.00	\$2,740.50	\$3,718.00	\$9,209.70	\$3,674.50	\$18,331.40	\$12,599.90	\$3,757.50	\$787.50	\$1,782.00	\$2,116.00	\$3,018.00	\$65,538.00	\$0.00
51-07	Asistencia Social	\$4,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,400.00
51-08	Arrendamiento de terrenos, monte	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-09	Expedición en copia simple o certi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
51-11	Venta de Bienes Muebles e Inmue	\$12,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$6,780.00	\$3,960.00	\$0.00	\$12,780.00	\$0.00
51-14	Control Camino	\$12,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$6,780.00	\$3,960.00	\$0.00	\$12,780.00	\$0.00
51-14-01	Esterilización	\$2,019,703.74	\$332,087.56	\$183,828.27	\$99,538.09	\$93,226.47	\$91,426.01	\$91,678.25	\$82,429.14	\$44,338.37	\$65,900.06	\$147,494.90	\$40,397.81	\$1,459,699.73	\$560,004.01
61	Aprocheamientos	\$49,600.00	\$2,655.72	\$3,675.08	\$1,074.00	\$3,226.32	\$4,212.14	\$5,018.06	\$5,957.40	\$4,660.00	\$0.00	\$3,905.36	\$1,344.30	\$35,728.38	\$13,871.62
61-02	Multas	\$45,600.00	\$2,655.72	\$3,675.08	\$1,074.00	\$3,226.32	\$4,212.14	\$5,018.06	\$5,957.40	\$4,660.00	\$0.00	\$3,905.36	\$1,344.30	\$35,728.38	\$9,871.62
61-02-01	Multas a infractores de Reglamin	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
61-02-02	Multas Federales NO Fiscales	\$1,970,103.74	\$329,431.84	\$187,354.80	\$98,464.09	\$90,000.15	\$87,213.87	\$86,660.19	\$76,471.74	\$39,678.37	\$65,900.06	\$143,589.54	\$39,053.51	\$1,423,971.35	\$546,132.39
61-09	Otros Aprocheamientos	\$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



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Utr. SUPERVISOR  
Rep. rpt:AnalíticoPresupuestoIngresos

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61-09-02	\$96,744.49	\$47,809.79	\$50,495.58	\$23,854.92	\$27,376.20	\$31,224.53	\$27,525.84	\$19,408.46	\$13,344.94	\$22,224.40	\$46,234.10	\$9,902.66	\$416,146.91	\$0.00
61-09-03	\$6,590.03	\$7,940.96	\$15,625.62	\$10,092.14	\$0.00	\$1,090.56	\$3,654.25	\$4,381.24	\$1,142.98	\$1,111.62	\$6,323.03	\$2,847.99	\$60,790.42	\$39,209.58
61-09-04	\$310.00	\$3,878.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.06	\$345,811.94
61-09-05	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-09-06	\$800,000.00	\$186,513.82	\$89,075.38	\$37,468.03	\$40,741.12	\$44,946.78	\$38,750.60	\$28,211.54	\$18,755.95	\$31,650.54	\$64,104.91	\$12,917.86	\$673,889.13	\$126,110.87
61-09-07	\$268,956.83	\$39,283.50	\$40,480.00	\$27,049.00	\$21,882.83	\$9,952.00	\$16,729.50	\$24,470.50	\$6,434.50	\$10,913.50	\$26,927.50	\$13,385.00	\$268,956.83	\$0.00
61-09-08	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81	\$43,801,764.02	\$3,228,083.72	\$3,539,023.87	\$2,515,567.31	\$1,712,763.18	\$3,305,339.61	\$2,787,456.96	\$2,570,176.28	\$2,617,345.11	\$2,439,137.40	\$5,393,895.31	\$8,083,399.03	\$41,792,686.52	\$2,009,077.50
81-01	\$0.00	\$0.00	\$0.00	\$1,554,099.18	\$0.00	\$0.00	-\$1,554,099.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05	\$19,420.49	\$0.00	\$0.00	\$0.00	\$19,420.49	\$0.00	-\$19,420.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-06	\$460,000.00	\$0.00	\$0.00	\$3,039.29	\$0.00	\$0.00	-\$6,078.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
81-08	\$2,518,462.97	\$293,014.00	\$302,301.00	\$0.00	\$127,570.00	\$127,820.00	\$380,471.00	\$0.00	\$287,398.00	\$0.00	\$121,401.00	\$253,781.97	\$2,518,462.97	\$0.00
81-18	\$10,333,001.00	\$923,523.19	\$773,714.54	\$565,935.94	\$0.00	\$1,199,727.09	\$602,156.76	\$636,983.94	\$598,172.45	\$593,590.59	\$595,998.95	\$2,674,767.63	\$9,853,215.05	\$479,785.95
81-19	\$21,655,378.00	\$1,553,997.21	\$2,223,245.69	\$1,493,138.72	\$902,307.50	\$1,862,747.21	\$3,156,317.11	\$1,786,566.62	\$1,577,307.99	\$1,560,277.28	\$1,589,648.03	\$1,562,569.07	\$20,415,688.81	\$1,239,679.19
81-20	\$676,728.00	\$32,525.69	\$45,121.85	\$46,462.92	\$37,376.06	\$38,577.76	\$40,396.05	\$39,918.53	\$48,500.21	\$32,498.41	\$36,775.25	\$46,081.33	\$478,488.31	\$198,239.69
81-21	\$1,288,930.00	\$156,728.92	\$47,585.10	\$56,066.73	\$86,294.77	\$56,066.73	\$114,676.97	\$56,066.73	\$56,066.73	\$172,775.29	\$56,066.73	\$40,399.56	\$1,192,979.64	\$75,950.36
81-22	\$238,094.59	\$0.00	\$84,013.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,081.27	\$238,094.59	\$0.00
81-23	\$360,036.00	\$33,563.44	\$59,310.09	\$28,621.72	\$21,453.59	\$0.00	\$25,990.40	\$27,390.97	\$28,511.60	\$31,193.64	\$31,179.03	\$30,158.28	\$344,613.69	\$15,422.31
81-24	\$36,475.70	\$3,039.28	\$3,039.28	\$0.00	\$0.00	\$3,039.28	\$9,117.85	\$3,039.28	\$3,039.28	\$3,039.28	\$3,039.28	\$3,043.61	\$36,475.70	\$0.00
81-25	\$225,015.33	\$0.00	\$0.00	\$16,697.25	\$80,052.61	\$17,361.54	\$37,929.06	\$20,220.21	\$18,348.85	\$17,343.71	\$18,901.63	-\$1,839.53	\$225,015.33	\$0.00
81-28	\$200,000.00	\$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
81-29	\$117,677.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643.25	\$4,643.25	\$117,677.78	\$0.00
81-30	\$5,692,544.16	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$3,016,412.08	\$2,846,272.08	\$2,846,272.08	\$5,652,544.16	\$0.00
82	\$19,440,089.00	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$1,944,008.94	\$0.00	\$0.00	\$19,440,089.00	\$0.00
82-03	\$12,868,837.71	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$1,072,403.14	\$0.00	\$0.00	\$12,868,837.71	\$0.00
82-04	\$82,015,611.25	\$7,171,954.46	\$7,064,674.04	\$6,045,885.98	\$4,968,391.02	\$6,592,908.88	\$6,102,207.79	\$5,807,714.80	\$5,767,494.80	\$5,659,898.18	\$6,766,789.55	\$9,287,352.36	\$76,092,620.19	\$3,922,991.06
<b>Total</b>														



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