



MUNICIPIO DE MINERAL DE LA REF

CALENDARIO DE INGRESOS DEL 1 DE ENERO AL 31 DE DICIEMBRE DE

N	FF	OR	Rubro	Tipo	Clase	Conc	Descripción
0	1	00	00	00	00	00	FUENTES LOCALES
0	1	01	00	00	00	00	IMPUESTOS
0	1	01	01	00	00	00	IMPUESTOS
0	1	01	01	01	00	00	IMPUESTO SOBRE LOS INGRESOS
							IMPUESTO SOBRE JUEGOS
							PERMITIDOS, ESPECTÁCULOS
							PÚBLICOS, DIVERSIONES Y APARATOS
							MECÁNICOS O ELECTROMECÁNICOS
							ACCIONADOS POR MONEDAS O
1	1	01	01	01	01	00	FICHAS.
							IMPUESTO A COMERCIOS
1	1	01	01	01	02	00	AMBULANTES
0	1	01	01	02	00	00	IMPUESTOS SOBRE EL PATRIMONIO
0	1	01	01	02	01	00	IMPUESTO PREDIAL
1	1	01	01	02	01	01	PREDIO URBANO
1	1	01	01	02	01	02	PREDIO RUSTICO
1	1	01	01	02	01	03	PREDIO EJIDAL
1	1	01	01	02	01	04	P. P.
							IMPUESTO SOBRE LA PRODUCCIÓN,
0	1	01	01	03	00	00	EL CONSUMO Y LAS TRANSACCIONES
							IMPUESTO SOBRE TRASLACION DE
							DOMINIO Y OTRAS OPERACIONES CON
1	1	01	01	03	01	00	BIENES INMUEBLES
0	1	01	01	07	00	00	ACCESORIOS
1	1	01	01	07	01	00	ACCESORIOS DE IMPUESTOS
0	1	02	00	00	00	00	DERECHOS
0	1	02	04	00	00	00	DERECHOS
							DERECHOS POR PRESTACION DE
0	1	02	04	03	00	00	SERVICIOS
							DERECHOS POR SERVICIO DE
1	1	02	04	03	01	00	PANTEONES
1	1	02	04	03	02	00	DERECHOS POR SERVICIO DE LIMPIA
							DERECHOS POR SERVICIOS
							PRESTADOS EN MATERIA DE
1	1	02	04	03	03	00	SEGURIDAD PUBLICA Y TRANSITO
							DERECHOS POR USO DE RASTRO,
							GUARDA Y MATANZA DE GANADO,
							TRANSPORTE E INSPECCION
							SANITARIA, REVISION DE FIERROS
1	1	02	04	03	04	00	PARA MARCAR GANADO Y MAGUEYES
0	1	02	04	04	00	00	OTROS DERECHOS
0	1	02	04	04	01	00	DERECHOS POR REGISTRO
1	1	02	04	04	01	01	DERECHO POR REGISTRO FAMILIAR

							DERECHO POR SERVICIOS DE CERTIFICACIÓN, LEGALIZACIÓN Y EXPEDICIÓN DE COPIAS
1	1	02	04	04	01	02	CERTIFICADAS
							DERECHOS POR SERVICIOS DE EXPEDICIÓN Y RENOVACIÓN DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E
1	1	02	04	04	01	03	INDUSTRIALES.
							DERECHOS POR EXPEDICION Y REVALIDACIÓN DE LICENCIAS O PERMISOS PARA LA COLOCACIÓN Y EMISIÓN DE ANUNCIOS
1	1	02	04	04	01	04	PUBLICITARIOS
							DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACION DEL
1	1	02	04	04	01	05	ESTACIONAMIENTO Y PENSIONES
							DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCINAMIENTO DE ESTABLICIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS
1	1	02	04	04	01	06	ALCOHOLICAS
							DERECHOS EN MATERIA DE
0	1	02	04	04	02	00	DESARROLLO URBANO Y ECOLOGÍA
							DERECHOS POR SERVICIO DE
1	1	02	04	04	02	01	ALINEAMIENTO Y NOMENCLATURA.
							DERECHOS POR REALIZACION Y EXPEDICIÓN DE AVALÚOS
1	1	02	04	04	02	02	CATASTRALES
							DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN, AMPLIACIÓN Y DEMOLICIÓN
1	1	02	04	04	02	04	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DERARROLLO
							URBANO
1	1	02	04	04	02	05	DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y
							EJECUCIÓN DE OBRA PÚBLICA
1	1	02	04	04	02	06	DERECHOS POR AUTORIZACION DE PERITOS EN OBRAS PARA
							CONSTRUCCION
1	1	02	04	04	02	07	
0	1	03	00	00	00	00	APROVECHAMIENTOS
0	1	03	06	00	00	00	APROVECHAMIENTOS
							APROVECHAMIENTOS DE TIPO
0	1	03	06	01	00	00	CORRIENTE
							INCENTIVOS DERIVADOS DE LA
0	1	03	06	01	01	00	COLABORACIÓN FISCAL
1	1	03	06	01	01	01	ESTIMULO FISCAL
0	1	03	06	01	02	00	MULTAS
							MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE
1	1	03	06	01	02	01	POLICÍA.
1	1	03	06	01	02	02	MULTAS FEDERALES NO FISCALES
0	1	03	06	01	09	00	OTROS APROVECHAMIENTOS

1	1	03	06	01	09	01	HERENCIAS Y DONACIONES HECHAS A FAVOR DEL MUNICIPIO
1	1	03	06	01	09	02	REZAGOS DEL IMPUESTO PREDIAL DE EJERCICIOS FISCALES ANTERIORES
0	1	06	00	00	00	00	PRODUCTOS
0	1	06	05	00	00	00	PRODUCTOS
0	1	06	05	01	00	00	PRODUCTOS DE TIPO CORRIENTE
							PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO
0	1	06	05	01	01	00	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PÚBLICOS
1	1	06	05	01	01	01	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS
1	1	06	05	01	01	02	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMÁS BIENES DEL MUNICIPIO
1	1	06	05	01	01	04	EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION
1	1	06	05	01	01	05	COOPARTICIPACION SUBSEMUN
0	1	07	00	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	1	07	08	00	00	00	CONVENIOS
0	1	07	08	03	00	00	SUBSEMUN
0	1	07	08	03	01	00	SUBSEMUN COPARTICIPACIÓN
1	1	07	08	03	01	02	FUENTES ESTATALES
0	2	00	00	00	00	00	FONDO GENERAL DE PARTICIPACIONES
0	2	01	00	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	01	08	00	00	00	PARTICIPACIONES
0	2	01	08	01	00	00	FONDO GENERAL DE PARTICIPACIONES
1	2	01	08	01	01	00	FONDO DE FOMENTO MUNICIPAL
0	2	02	00	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	02	08	00	00	00	PARTICIPACIONES
0	2	02	08	01	00	00	FONDO DE FOMENTO MUNICIPAL
1	2	02	08	01	02	00	FONDO DE FISCALIZACIÓN
0	2	03	00	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	03	08	00	00	00	PARTICIPACIONES
0	2	03	08	01	00	00	FONDO DE FISCALIZACIÓN
1	2	03	08	01	03	00	APORTACIONES ESTATALES
0	2	04	00	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	04	08	00	00	00	PARTICIPACIONES
0	2	04	08	01	00	00	APORTACION ESTATAL
0	2	04	08	01	04	00	EXTRAORDINARIA
1	2	04	08	01	04	01	RECURSOS EXTRAORDINARIOS
							FONDO PARA CONTINGENCIAS ECONOMICAS
0	2	07	00	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	07	08	00	00	00	PARTICIPACIONES
0	2	07	08	01	00	00	CONTINGENCIAS ECONOMICAS
1	2	07	08	01	05	00	

0	2	08	00	00	00	00	ISAN
0	2	08	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	08	08	01	00	00	PARTICIPACIONES
							IMPUESTO SOBRE AUTOMOVILES
1	2	08	08	01	06	00	NUEVOS (ISAN)
0	2	09	00	00	00	00	IEPS
0	2	09	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	09	08	01	00	00	PARTICIPACIONES
							IMPUESTO ESPECIAL SOBRE
1	2	09	08	01	07	00	PRODUCCION Y SERVICIOS (IEPS)
							INCENTIVOS A LA VENTA DE
0	2	10	00	00	00	00	GASOLINA Y DIESEL
0	2	10	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	10	08	01	00	00	PARTICIPACIONES
							INCENTIVOS A LA VENTA DE
1	2	10	08	01	08	00	GASOLINA Y DIESEL
0	2	11	00	00	00	00	COMPENSACION DEL ISAN
0	2	11	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	2	11	08	01	00	00	PARTICIPACIONES
1	2	11	08	01	09	00	COMPENSACION DEL ISAN
0	3	00	00	00	00	00	FUENTES FEDERALES
0	3	01	00	00	00	00	SUBSEMUN
0	3	01	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	3	01	08	03	00	00	CONVENIOS
0	3	01	08	03	01	00	SUBSEMUN
1	3	01	08	03	01	01	SUBSEMUN FEDERAL
							FONDO DE INFRAESTRUCTURA SOCIAL
0	3	02	00	00	00	00	MUNICIPAL
0	3	02	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	3	02	08	02	00	00	APORTACIONES
							FONDO DE APORTACIONES PARA LA
							INFRAESTRUCTURA SOCIAL
1	3	02	08	02	01	00	MUNICIPAL. FAISM
							FONDO DE FORTALECIMIENTO
0	3	03	00	00	00	00	MUNICIPAL
0	3	03	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	3	03	08	02	00	00	APORTACIONES
							FONDO DE APORTACIONES PARA EL
							FORTALECIMIENTO DE LOS
1	3	03	08	02	02	00	MUNICIPIOS. FORTAMUN
0	3	04	00	00	00	00	FONDO DE PAVIMENTACIÓN
0	3	04	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	3	04	08	03	00	00	CONVENIOS
1	3	04	08	03	02	00	FONDO DE PAVIMENTACIÓN
0	3	06	00	00	00	00	FOCOM
0	3	06	08	00	00	00	PARTICIPACIONES Y APORTACIONES.
0	3	06	08	03	00	00	CONVENIOS
0	3	06	08	03	03	00	FONDO DE COMPENSACION
1	3	06	08	03	03	01	FONDO DE COMPENSACION
							TRANSFERENCIAS FEDERALES A
0	3	12	00	00	00	00	MUNICIPIOS
							TRANSFERENCIAS, ASIGNACIONES,
0	3	12	09	00	00	00	SUBSIDIOS Y OTRAS AYUDAS
							TRANSFERENCIAS AL RESTO DEL
0	3	12	09	02	00	00	SECTOR PÚBLICO
0	3	12	09	02	02	00	FEDERALES

1	3	12	09	02	02	05	TRANSFERENCIA PARA BIBLIOTECA PROFA. MA. ELEUTERIA GONZALEZ PACHUQUILLA TOTAL
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FORMA

2015

PrM-Anual	PrM-Ene	PrM-Feb	PrM-Mar
89,988,795.14	12,054,976.81	9,845,566.81	8,740,861.81
50,131,660.64	8,964,693.38	6,755,283.38	5,650,578.38
50,131,660.64	8,964,693.38	6,755,283.38	5,650,578.38
893,025.00	74,418.75	74,418.75	74,418.75
826,875.00	68,906.25	68,906.25	68,906.25
66,150.00	5,512.50	5,512.50	5,512.50
22,094,100.00	6,628,230.00	4,418,820.00	3,314,115.00
22,094,100.00	6,628,230.00	4,418,820.00	3,314,115.00
19,080,000.00	5,724,000.00	3,816,000.00	2,862,000.00
3,000,000.00	900,000.00	600,000.00	450,000.00
4,100.00	1,230.00	820.00	615.00
10,000.00	3,000.00	2,000.00	1,500.00
27,060,862.50	2,255,071.87	2,255,071.87	2,255,071.87
27,060,862.50	2,255,071.87	2,255,071.87	2,255,071.87
83,673.14	6,972.76	6,972.76	6,972.76
83,673.14	6,972.76	6,972.76	6,972.76
19,237,601.25	1,603,133.43	1,603,133.43	1,603,133.43
19,237,601.25	1,603,133.43	1,603,133.43	1,603,133.43
804,825.00	67,068.75	67,068.75	67,068.75
231,525.00	19,293.75	19,293.75	19,293.75
551,250.00	45,937.50	45,937.50	45,937.50
11,025.00	918.75	918.75	918.75
11,025.00	918.75	918.75	918.75
18,432,776.25	1,536,064.68	1,536,064.68	1,536,064.68
2,921,625.00	243,468.75	243,468.75	243,468.75
275,625.00	22,968.75	22,968.75	22,968.75

826,875.00	68,906.25	68,906.25	68,906.25
882,000.00	73,500.00	73,500.00	73,500.00
44,100.00	3,675.00	3,675.00	3,675.00
11,025.00	918.75	918.75	918.75
882,000.00	73,500.00	73,500.00	73,500.00
15,511,151.25	1,292,595.93	1,292,595.93	1,292,595.93
407,925.00	33,993.75	33,993.75	33,993.75
6,394,500.00	532,875.00	532,875.00	532,875.00
8,660,137.50	721,678.12	721,678.12	721,678.12
6,063.75	505.31	505.31	505.31
11,025.00	918.75	918.75	918.75
31,500.00	2,625.00	2,625.00	2,625.00
17,683,575.00	1,473,631.25	1,473,631.25	1,473,631.25
17,683,575.00	1,473,631.25	1,473,631.25	1,473,631.25
17,683,575.00	1,473,631.25	1,473,631.25	1,473,631.25
5,776,575.00	481,381.25	481,381.25	481,381.25
5,776,575.00	481,381.25	481,381.25	481,381.25
3,087,000.00	257,250.00	257,250.00	257,250.00
2,756,250.00	229,687.50	229,687.50	229,687.50
330,750.00	27,562.50	27,562.50	27,562.50
8,820,000.00	735,000.00	735,000.00	735,000.00

2,756,250.00	229,687.50	229,687.50	229,687.50
6,063,750.00	505,312.50	505,312.50	505,312.50
162,225.00	13,518.75	13,518.75	13,518.75
162,225.00	13,518.75	13,518.75	13,518.75
162,225.00	13,518.75	13,518.75	13,518.75
162,225.00	13,518.75	13,518.75	13,518.75
162,225.00	13,518.75	13,518.75	13,518.75
33,075.00	2,756.25	2,756.25	2,756.25
11,025.00	918.75	918.75	918.75
55,125.00	4,593.75	4,593.75	4,593.75
63,000.00	5,250.00	5,250.00	5,250.00
2,773,733.25	0.00	0.00	0.00
2,773,733.25	0.00	0.00	0.00
2,773,733.25	0.00	0.00	0.00
2,773,733.25	0.00	0.00	0.00
2,773,733.25	0.00	0.00	0.00
2,773,733.25	0.00	0.00	0.00
96,080,589.09	7,031,056.14	7,031,056.14	7,031,056.14
45,660,169.00	3,805,014.08	3,805,014.08	3,805,014.08
45,660,169.00	3,805,014.08	3,805,014.08	3,805,014.08
45,660,169.00	3,805,014.08	3,805,014.08	3,805,014.08
45,660,169.00	3,805,014.08	3,805,014.08	3,805,014.08
29,816,834.00	2,484,736.16	2,484,736.16	2,484,736.16
29,816,834.00	2,484,736.16	2,484,736.16	2,484,736.16
29,816,834.00	2,484,736.16	2,484,736.16	2,484,736.16
29,816,834.00	2,484,736.16	2,484,736.16	2,484,736.16
29,816,834.00	2,484,736.16	2,484,736.16	2,484,736.16
4,984,961.00	415,413.42	415,413.42	415,413.42
4,984,961.00	415,413.42	415,413.42	415,413.42
4,984,961.00	415,413.42	415,413.42	415,413.42
4,984,961.00	415,413.42	415,413.42	415,413.42
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
7,707,915.09	0.00	0.00	0.00
7,707,915.09	0.00	0.00	0.00
7,707,915.09	0.00	0.00	0.00
7,707,915.09	0.00	0.00	0.00

275,042.00	22,920.16	22,920.16	22,920.16
275,042.00	22,920.16	22,920.16	22,920.16
275,042.00	22,920.16	22,920.16	22,920.16
275,042.00	22,920.16	22,920.16	22,920.16
1,499,124.00	41,593.66	41,593.66	41,593.66
1,499,124.00	41,593.66	41,593.66	41,593.66
1,499,124.00	41,593.66	41,593.66	41,593.66
1,499,124.00	41,593.66	41,593.66	41,593.66
1,499,124.00	41,593.66	41,593.66	41,593.66
2,995,483.00	249,623.58	249,623.58	249,623.58
2,995,483.00	249,623.58	249,623.58	249,623.58
2,995,483.00	249,623.58	249,623.58	249,623.58
2,995,483.00	249,623.58	249,623.58	249,623.58
141,061.00	11,755.08	11,755.08	11,755.08
141,061.00	11,755.08	11,755.08	11,755.08
141,061.00	11,755.08	11,755.08	11,755.08
141,061.00	11,755.08	11,755.08	11,755.08
141,061.00	11,755.08	11,755.08	11,755.08
103,986,553.48	7,324,718.37	7,324,718.37	7,324,718.37
11,094,933.00	0.00	0.00	0.00
11,094,933.00	0.00	0.00	0.00
11,094,933.00	0.00	0.00	0.00
11,094,933.00	0.00	0.00	0.00
11,094,933.00	0.00	0.00	0.00
11,099,074.00	924,922.83	924,922.83	924,922.83
11,099,074.00	924,922.83	924,922.83	924,922.83
11,099,074.00	924,922.83	924,922.83	924,922.83
11,099,074.00	924,922.83	924,922.83	924,922.83
11,099,074.00	924,922.83	924,922.83	924,922.83
66,649,912.00	5,554,159.33	5,554,159.33	5,554,159.33
66,649,912.00	5,554,159.33	5,554,159.33	5,554,159.33
66,649,912.00	5,554,159.33	5,554,159.33	5,554,159.33
66,649,912.00	5,554,159.33	5,554,159.33	5,554,159.33
7,294,148.48	607,845.71	607,845.71	607,845.71
7,294,148.48	607,845.71	607,845.71	607,845.71
7,294,148.48	607,845.71	607,845.71	607,845.71
7,294,148.48	607,845.71	607,845.71	607,845.71
7,294,148.48	607,845.71	607,845.71	607,845.71
2,853,486.00	237,790.50	237,790.50	237,790.50
2,853,486.00	237,790.50	237,790.50	237,790.50
2,853,486.00	237,790.50	237,790.50	237,790.50
2,853,486.00	237,790.50	237,790.50	237,790.50
2,853,486.00	237,790.50	237,790.50	237,790.50
4,995,000.00	0.00	0.00	0.00
4,995,000.00	0.00	0.00	0.00
4,995,000.00	0.00	0.00	0.00
4,995,000.00	0.00	0.00	0.00

4,995,000.00	0.00	0.00	0.00
290,055,937.71	26,410,751.32	24,201,341.32	23,096,636.32

PrM-Abr	PrM-May	PrM-Jun	PrM-Jul
6,310,511.81	9,084,245.06	6,310,511.81	6,310,511.81
3,220,228.38	3,220,228.38	3,220,228.38	3,220,228.38
3,220,228.38	3,220,228.38	3,220,228.38	3,220,228.38
74,418.75	74,418.75	74,418.75	74,418.75
68,906.25	68,906.25	68,906.25	68,906.25
5,512.50	5,512.50	5,512.50	5,512.50
883,765.00	883,765.00	883,765.00	883,765.00
883,765.00	883,765.00	883,765.00	883,765.00
763,200.00	763,200.00	763,200.00	763,200.00
120,000.00	120,000.00	120,000.00	120,000.00
165.00	165.00	165.00	165.00
400.00	400.00	400.00	400.00
2,255,071.87	2,255,071.87	2,255,071.87	2,255,071.87
2,255,071.87	2,255,071.87	2,255,071.87	2,255,071.87
6,972.76	6,972.76	6,972.76	6,972.76
6,972.76	6,972.76	6,972.76	6,972.76
1,603,133.43	1,603,133.43	1,603,133.43	1,603,133.43
1,603,133.43	1,603,133.43	1,603,133.43	1,603,133.43
67,068.75	67,068.75	67,068.75	67,068.75
19,293.75	19,293.75	19,293.75	19,293.75
45,937.50	45,937.50	45,937.50	45,937.50
918.75	918.75	918.75	918.75
918.75	918.75	918.75	918.75
1,536,064.68	1,536,064.68	1,536,064.68	1,536,064.68
243,468.75	243,468.75	243,468.75	243,468.75
22,968.75	22,968.75	22,968.75	22,968.75

68,906.25	68,906.25	68,906.25	68,906.25
73,500.00	73,500.00	73,500.00	73,500.00
3,675.00	3,675.00	3,675.00	3,675.00
918.75	918.75	918.75	918.75
73,500.00	73,500.00	73,500.00	73,500.00
1,292,595.93	1,292,595.93	1,292,595.93	1,292,595.93
33,993.75	33,993.75	33,993.75	33,993.75
532,875.00	532,875.00	532,875.00	532,875.00
721,678.12	721,678.12	721,678.12	721,678.12
505.31	505.31	505.31	505.31
918.75	918.75	918.75	918.75
2,625.00	2,625.00	2,625.00	2,625.00
1,473,631.25	1,473,631.25	1,473,631.25	1,473,631.25
1,473,631.25	1,473,631.25	1,473,631.25	1,473,631.25
1,473,631.25	1,473,631.25	1,473,631.25	1,473,631.25
481,381.25	481,381.25	481,381.25	481,381.25
481,381.25	481,381.25	481,381.25	481,381.25
257,250.00	257,250.00	257,250.00	257,250.00
229,687.50	229,687.50	229,687.50	229,687.50
27,562.50	27,562.50	27,562.50	27,562.50
735,000.00	735,000.00	735,000.00	735,000.00

229,687.50	229,687.50	229,687.50	229,687.50
505,312.50	505,312.50	505,312.50	505,312.50
13,518.75	13,518.75	13,518.75	13,518.75
13,518.75	13,518.75	13,518.75	13,518.75
13,518.75	13,518.75	13,518.75	13,518.75
13,518.75	13,518.75	13,518.75	13,518.75
13,518.75	13,518.75	13,518.75	13,518.75
2,756.25	2,756.25	2,756.25	2,756.25
918.75	918.75	918.75	918.75
4,593.75	4,593.75	4,593.75	4,593.75
5,250.00	5,250.00	5,250.00	5,250.00
0.00	2,773,733.25	0.00	0.00
0.00	2,773,733.25	0.00	0.00
0.00	2,773,733.25	0.00	0.00
0.00	2,773,733.25	0.00	0.00
0.00	2,773,733.25	0.00	0.00
0.00	2,773,733.25	0.00	0.00
17,850,082.34	7,142,167.25	7,142,167.25	7,142,167.25
3,805,014.08	3,805,014.08	3,805,014.08	3,805,014.08
3,805,014.08	3,805,014.08	3,805,014.08	3,805,014.08
3,805,014.08	3,805,014.08	3,805,014.08	3,805,014.08
3,805,014.08	3,805,014.08	3,805,014.08	3,805,014.08
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
415,413.42	415,413.42	415,413.42	415,413.42
415,413.42	415,413.42	415,413.42	415,413.42
415,413.42	415,413.42	415,413.42	415,413.42
415,413.42	415,413.42	415,413.42	415,413.42
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00
7,707,915.09	0.00	0.00	0.00
7,707,915.09	0.00	0.00	0.00
7,707,915.09	0.00	0.00	0.00
7,707,915.09	0.00	0.00	0.00

22,920.16	22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16	22,920.16
22,920.16	22,920.16	22,920.16	22,920.16
152,704.77	152,704.77	152,704.77	152,704.77
152,704.77	152,704.77	152,704.77	152,704.77
152,704.77	152,704.77	152,704.77	152,704.77
152,704.77	152,704.77	152,704.77	152,704.77
249,623.58	249,623.58	249,623.58	249,623.58
249,623.58	249,623.58	249,623.58	249,623.58
249,623.58	249,623.58	249,623.58	249,623.58
249,623.58	249,623.58	249,623.58	249,623.58
11,755.08	11,755.08	11,755.08	11,755.08
11,755.08	11,755.08	11,755.08	11,755.08
11,755.08	11,755.08	11,755.08	11,755.08
11,755.08	11,755.08	11,755.08	11,755.08
11,755.08	11,755.08	11,755.08	11,755.08
7,324,718.37	18,419,651.37	12,319,718.37	7,324,718.37
0.00	11,094,933.00	0.00	0.00
0.00	11,094,933.00	0.00	0.00
0.00	11,094,933.00	0.00	0.00
0.00	11,094,933.00	0.00	0.00
0.00	11,094,933.00	0.00	0.00
0.00	11,094,933.00	0.00	0.00
924,922.83	924,922.83	924,922.83	924,922.83
924,922.83	924,922.83	924,922.83	924,922.83
924,922.83	924,922.83	924,922.83	924,922.83
924,922.83	924,922.83	924,922.83	924,922.83
5,554,159.33	5,554,159.33	5,554,159.33	5,554,159.33
5,554,159.33	5,554,159.33	5,554,159.33	5,554,159.33
5,554,159.33	5,554,159.33	5,554,159.33	5,554,159.33
5,554,159.33	5,554,159.33	5,554,159.33	5,554,159.33
607,845.71	607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71	607,845.71
607,845.71	607,845.71	607,845.71	607,845.71
237,790.50	237,790.50	237,790.50	237,790.50
237,790.50	237,790.50	237,790.50	237,790.50
237,790.50	237,790.50	237,790.50	237,790.50
237,790.50	237,790.50	237,790.50	237,790.50
237,790.50	237,790.50	237,790.50	237,790.50
0.00	0.00	4,995,000.00	0.00
0.00	0.00	4,995,000.00	0.00
0.00	0.00	4,995,000.00	0.00
0.00	0.00	4,995,000.00	0.00

0.00	0.00	4,995,000.00	0.00
31,485,312.52	34,646,063.68	25,772,397.43	20,777,397.43

PrM-Ago	PrM-Sep	PrM-Oct	PrM-Nov
6,310,511.81	6,310,511.81	6,310,511.81	6,310,511.81
3,220,228.38	3,220,228.38	3,220,228.38	3,220,228.38
3,220,228.38	3,220,228.38	3,220,228.38	3,220,228.38
74,418.75	74,418.75	74,418.75	74,418.75
68,906.25	68,906.25	68,906.25	68,906.25
5,512.50	5,512.50	5,512.50	5,512.50
883,765.00	883,765.00	883,765.00	883,765.00
883,765.00	883,765.00	883,765.00	883,765.00
763,200.00	763,200.00	763,200.00	763,200.00
120,000.00	120,000.00	120,000.00	120,000.00
165.00	165.00	165.00	165.00
400.00	400.00	400.00	400.00
2,255,071.87	2,255,071.87	2,255,071.87	2,255,071.87
2,255,071.87	2,255,071.87	2,255,071.87	2,255,071.87
6,972.76	6,972.76	6,972.76	6,972.76
6,972.76	6,972.76	6,972.76	6,972.76
1,603,133.43	1,603,133.43	1,603,133.43	1,603,133.43
1,603,133.43	1,603,133.43	1,603,133.43	1,603,133.43
67,068.75	67,068.75	67,068.75	67,068.75
19,293.75	19,293.75	19,293.75	19,293.75
45,937.50	45,937.50	45,937.50	45,937.50
918.75	918.75	918.75	918.75
918.75	918.75	918.75	918.75
1,536,064.68	1,536,064.68	1,536,064.68	1,536,064.68
243,468.75	243,468.75	243,468.75	243,468.75
22,968.75	22,968.75	22,968.75	22,968.75

68,906.25	68,906.25	68,906.25	68,906.25
73,500.00	73,500.00	73,500.00	73,500.00
3,675.00	3,675.00	3,675.00	3,675.00
918.75	918.75	918.75	918.75
73,500.00	73,500.00	73,500.00	73,500.00
1,292,595.93	1,292,595.93	1,292,595.93	1,292,595.93
33,993.75	33,993.75	33,993.75	33,993.75
532,875.00	532,875.00	532,875.00	532,875.00
721,678.12	721,678.12	721,678.12	721,678.12
505.31	505.31	505.31	505.31
918.75	918.75	918.75	918.75
2,625.00	2,625.00	2,625.00	2,625.00
1,473,631.25	1,473,631.25	1,473,631.25	1,473,631.25
1,473,631.25	1,473,631.25	1,473,631.25	1,473,631.25
1,473,631.25	1,473,631.25	1,473,631.25	1,473,631.25
481,381.25	481,381.25	481,381.25	481,381.25
481,381.25	481,381.25	481,381.25	481,381.25
257,250.00	257,250.00	257,250.00	257,250.00
229,687.50	229,687.50	229,687.50	229,687.50
27,562.50	27,562.50	27,562.50	27,562.50
735,000.00	735,000.00	735,000.00	735,000.00

229,687.50	229,687.50	229,687.50	229,687.50
505,312.50	505,312.50	505,312.50	505,312.50
13,518.75	13,518.75	13,518.75	13,518.75
13,518.75	13,518.75	13,518.75	13,518.75
13,518.75	13,518.75	13,518.75	13,518.75
13,518.75	13,518.75	13,518.75	13,518.75
2,756.25	2,756.25	2,756.25	2,756.25
918.75	918.75	918.75	918.75
4,593.75	4,593.75	4,593.75	4,593.75
5,250.00	5,250.00	5,250.00	5,250.00
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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
7,142,167.25	7,142,167.25	7,142,167.25	7,142,167.25
3,805,014.08	3,805,014.08	3,805,014.08	3,805,014.08
3,805,014.08	3,805,014.08	3,805,014.08	3,805,014.08
3,805,014.08	3,805,014.08	3,805,014.08	3,805,014.08
3,805,014.08	3,805,014.08	3,805,014.08	3,805,014.08
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
2,484,736.16	2,484,736.16	2,484,736.16	2,484,736.16
415,413.42	415,413.42	415,413.42	415,413.42
415,413.42	415,413.42	415,413.42	415,413.42
415,413.42	415,413.42	415,413.42	415,413.42
415,413.42	415,413.42	415,413.42	415,413.42
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
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

[illegible]

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20,777,397.43	20,777,397.43	20,777,397.43	20,777,397.43

PrM-Dic
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2,999,278.46
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74,418.75

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67,068.75

19,293.75
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243,468.75
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