



PRESIDENCIA MUNICIPAL DE CD LERDO DGO  
ANALITICO MENSUAL DE INGRESOS 2014



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Total	Diferencia (Vigente - Total)
11.00 <b>Impuestos sobre los Ingresos</b>	\$370,000.00	\$12,664.00	\$9,464.00	\$22,793.00	\$44,921.00	\$325,079.00
11-01 <b>SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS</b>	\$370,000.00	\$12,664.00	\$9,464.00	\$22,793.00	\$44,921.00	\$325,079.00
12.00 <b>Impuestos sobre el patrimonio</b>	\$18,200,000.00	\$12,617,845.02	\$1,420,218.97	\$994,216.09	\$15,032,280.10	\$3,167,719.90
12-01 <b>PREDIAL DEL EJERCICIO</b>	\$15,000,000.00	\$11,355,888.21	\$1,024,595.44	\$724,919.77	\$13,105,403.40	\$1,894,596.60
12-02 <b>PREDIAL DE EJERCICIO ANTERIORES</b>	\$3,200,000.00	\$1,261,956.81	\$395,623.53	\$269,296.32	\$1,926,876.70	\$1,273,123.30
13.00 <b>Impuestos sobre la producción, el consumo y las transacciones</b>	\$10,562,926.00	\$849,509.24	\$1,302,200.35	\$927,105.32	\$3,078,814.90	\$7,484,111.10
13-01 <b>Impuestos sobre la producción, el consumo y las transacciones</b>	\$0.00	\$49,935.00	\$61,888.00	\$70,375.00	\$182,198.00	-\$182,198.00
13-01-01 <b>VENDEDORES AMBULANTES</b>	\$0.00	\$44,677.00	\$54,605.00	\$58,602.00	\$157,884.00	-\$157,884.00
13-01-02 <b>RENTA MERCADO DONATO GUERRA</b>	\$0.00	\$5,258.00	\$4,886.00	\$10,453.00	\$20,597.00	-\$20,597.00
13-01-03 <b>PLAZAS Y MERCADOS DE VILLA LA LOMA</b>	\$0.00	\$0.00	\$2,397.00	\$1,320.00	\$3,717.00	-\$3,717.00
13-03 <b>SOBRE TRASLADOS DE DOMINIO DE BIENES INMUEBLES</b>	\$10,562,926.00	\$799,574.24	\$1,240,312.35	\$856,730.32	\$2,896,616.90	\$7,666,309.10
17.00 <b>Accesorios</b>	\$50,000.00	\$142,191.34	\$47,327.30	\$31,754.16	\$221,272.80	-\$171,272.80
17-01 <b>RECARGOS DE PREDIAL</b>	\$50,000.00	\$142,191.34	\$47,327.30	\$31,754.16	\$221,272.80	-\$171,272.80
31.00 <b>Contribución de mejoras por obras públicas</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
31-01 <b>CONTRIBUCIONES DE MEJORAS</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41.00 <b>Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público</b>	\$400,003.00	\$44,506.49	\$36,598.29	\$36,851.50	\$117,956.30	\$282,046.70
41-03 <b>POR LA CANALIZACION DE INSTALACIONES SUBTERANEAS DE CASETA TELEFONICA Y POSTES LUZ</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04 <b>ESTABLECIMIENTO DE INSTALACION DE MOBILIARIO URBANO Y PUBLICITARIO EN VIA PUBLICA</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-05 <b>POR LA AUTORIZACION PARA LA COLOCACION DE ANUNCIOS PUBLICITARIOS</b>	\$1.00	\$10,585.82	\$3,124.73	\$8,290.10	\$22,000.70	-\$21,999.70
41-06 <b>ESTACIONAMIENTO DE VEHICULOS</b>	\$400,000.00	\$33,920.67	\$33,473.56	\$28,561.40	\$95,955.60	\$304,044.40
43.00 <b>Derechos por prestación de servicios</b>	\$128,746,305.00	\$4,528,058.13	\$2,394,253.68	\$1,267,189.54	\$8,189,501.40	\$120,556,803.70
43-01 <b>SERVICIO DE RASTRO</b>	\$1,250,000.00	\$162,610.00	\$163,010.00	\$129,800.00	\$455,420.00	\$794,580.00
43-02 <b>POR LA PRESTACION DE SERVICIOS DE LOS PANTEONES MUNICIPALES</b>	\$520,000.00	\$69,106.27	\$47,405.41	\$30,235.95	\$146,747.60	\$373,252.40
43-04 <b>Derechos por prestación de servicios</b>	\$680,000.00	\$280,589.84	\$53,904.97	\$40,008.51	\$374,503.30	\$305,496.70
43-04-01 <b>USO DE VIA PUBLICA</b>	\$0.00	\$24,320.74	\$2,321.68	\$1,128.54	\$27,771.00	-\$27,771.00
43-04-02 <b>DICTAMEN USO DE SUELO</b>	\$0.00	\$21,131.26	\$3,603.04	\$10,988.44	\$35,722.70	-\$35,722.70
43-04-03 <b>DIS Y SERV PARA DESARROLLO URBANO</b>	\$0.00	\$4,539.59	\$7,050.51	\$8,672.72	\$20,262.80	-\$20,262.80
43-04-04 <b>PERMISOS PARA CONSTRUCCION</b>	\$680,000.00	\$230,598.25	\$40,929.74	\$19,218.81	\$290,746.80	\$389,253.20
43-05 <b>SOBRE FRACCIONAMIENTOS</b>	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,000.00
43-06 <b>POR COOPERACION OBRAS PUBLICAS</b>	\$1.00	\$0.00	\$128.90	\$78.00	\$206.90	-\$205.90
43-07 <b>POR SERVICIO DE GESTION DE RESIDUOS</b>	\$280,000.00	\$20,933.20	\$29,936.68	\$16,612.72	\$67,482.60	\$212,517.40
43-08 <b>POR SERVICIO DE AGUA POTABLE ALCANTARILLADO Y SANAMIENTO</b>	\$108,398,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,398,304.00
43-12 <b>Derechos por prestación de servicios</b>	\$6,000,000.00	\$2,451,706.25	\$1,085,456.48	\$369,568.58	\$3,906,731.30	\$2,093,268.70
43-12-01 <b>LICENCIAS MERCANTILES</b>	\$200,000.00	\$317,569.27	\$358,891.54	\$192,009.21	\$868,470.00	-\$668,470.00
43-12-02 <b>LICENCIAS DE ALCOHOLES</b>	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
43-12-03 <b>REFRENDO DE ALCOHOLES</b>	\$5,200,000.00	\$2,132,936.98	\$698,198.92	\$68,895.29	\$2,900,031.20	\$2,299,968.80
43-12-04 <b>OTROS ALCOHOLES</b>	\$0.00	\$1,200.00	\$28,366.02	\$108,664.08	\$138,230.10	-\$138,230.10
43-13 <b>POR APERTURA DE NEGOCIOS EN HORAS EXTRAORDINARIAS</b>	\$2,000,000.00	\$117,990.92	\$208,764.28	\$459,463.22	\$786,218.40	\$1,213,781.60
43-15 <b>REVISION,INSPECCION Y SERVICIO</b>	\$1,230,000.00	\$1,065.00	\$710.00	\$2,130.00	\$3,905.00	\$1,226,095.00
43-16 <b>Derechos por prestación de servicios</b>	\$1,800,000.00	\$226,028.17	\$265,611.28	\$218,887.56	\$710,527.00	\$1,089,473.00
43-16-01 <b>AVALUOS</b>	\$100,000.00	\$2,819.88	\$7,803.21	\$7,840.89	\$18,464.00	\$81,536.00
43-16-02 <b>PLANOS CATASTRALES</b>	\$100,000.00	\$28,090.00	\$25,705.00	\$80,560.00	\$134,355.00	-\$34,355.00
43-16-03 <b>SUBDIVISION</b>	\$100,000.00	\$7,039.48	\$11,833.96	\$8,200.38	\$27,073.80	\$72,926.20
43-16-04 <b>SEGREGACION</b>	\$100,000.00	\$1,672.00	\$2,904.00	\$1,498.00	\$6,074.00	\$93,926.00
43-16-05 <b>DERECHOS DE AVALUO Y ADICIONAL</b>	\$900,000.00	\$83,372.59	\$122,138.60	\$94,900.30	\$300,411.50	\$599,588.50
43-16-06 <b>OTROS CATASTRO</b>	\$100,000.00	\$51,510.34	\$46,217.57	\$35,191.17	\$132,919.10	-\$32,919.10
43-16-07 <b>ALINEAMIENTO Y NUMERO OFICIAL</b>	\$100,000.00	\$0.00	\$580.26	\$3,034.74	\$3,615.00	\$96,385.00
43-16-08 <b>CERTIFICACION, INSCRIPCION, ALTA</b>	\$100,000.00	\$27,245.00	\$40,190.00	\$34,270.08	\$101,705.10	-\$1,705.10
43-16-09 <b>FUSION</b>	\$100,000.00	\$10,988.48	\$1,230.68	\$88.00	\$12,307.20	\$87,692.80
43-16-10 <b>CEDULAS CATASTRALES</b>	\$100,000.00	\$9,843.00	\$6,452.00	\$5,199.00	\$21,494.00	\$78,506.00
43-16-11 <b>PERITOS</b>	\$0.00	\$3,447.40	\$0.00	\$232.00	\$3,679.40	-\$3,679.40
43-16-12 <b>VERIFICACION CATASTRAL</b>	\$0.00	\$0.00	\$556.00	\$1,668.00	\$2,224.00	-\$2,224.00
43-17 <b>Derechos por prestación de servicios</b>	\$350,000.00	\$844.00	\$1,251.00	\$405.00	\$2,500.00	\$347,500.00
43-17-01 <b>CARTAS DE RESIDENCIA</b>	\$250,000.00	\$484.00	\$1,251.00	\$405.00	\$2,140.00	\$247,860.00
43-17-02 <b>CONSTANCIAS DE RECLUTAMIENTO</b>	\$100,000.00	\$360.00	\$0.00	\$0.00	\$360.00	\$99,640.00
43-19 <b>POR SERVICIO PUBLICO DE ILUMINACION</b>	\$6,000,000.00	\$1,197,184.48	\$538,074.68	\$0.00	\$1,735,259.20	\$4,264,740.80
45.00 <b>Accesorios</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
45-01 <b>RECARGOS</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
50.00 <b>PRODUCTOS</b>	\$325,003.00	\$14,996.06	\$10,390.08	\$11,719.21	\$37,105.40	\$287,897.70
50-01 <b>PRODUCTOS</b>	\$300,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$24,000.00	\$276,000.00
50-01-01 <b>PLAZA DE TOROS</b>	\$100,000.00	\$0.00	\$8,000.00	\$4,000.00	\$12,000.00	\$88,000.00
50-01-02 <b>TEATRO CENTAURO</b>	\$200,000.00	\$6,000.00	\$0.00	\$6,000.00	\$12,000.00	\$188,000.00
50-02 <b>RENDIMIENTOS FINANCIEROS</b>	\$25,000.00	\$8,996.06	\$2,390.08	\$1,719.21	\$13,105.40	\$11,894.70
50-03 <b>POR CREDITOS A FAVOR DEL MUNICIPIO</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
50-04 <b>POR VENTA DE BIENES MOSTRENCOS Y ABANDONADOS</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
50-05 <b>LOS QUE SE OBTENGAN DE LA VENTAS DE OBJETOS RECOGIDOS POR AUTORIDADES MUNICIPALES</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51.00 <b>Productos de tipo corriente</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-01 <b>ENAJENACION DE BIENES MUEBLE E INMUEBLES</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61.00 <b>Incentivos Derivados de la Colaboración Fiscal</b>	\$0.00	\$0.00	\$0.00	\$651,786.00	\$651,786.00	-\$651,786.00
61-01 <b>BENEFICIO FISCAL DECRETO SAT DEL 5 DIC 2008</b>	\$0.00	\$0.00	\$0.00	\$651,786.00	\$651,786.00	-\$651,786.00
62.00 <b>Multas</b>	\$1,650,000.00	\$208,627.40	\$174,369.22	\$225,139.87	\$608,136.50	\$1,041,863.50
62-01 <b>Multas</b>	\$1,650,000.00	\$208,627.40	\$174,369.22	\$225,139.87	\$608,136.50	\$1,041,863.50

62-01-01	INFRACCIONES VIALIDAD	\$1,000,000.00	\$91,535.98	\$117,952.98	\$104,294.72	\$313,783.70	\$686,216.30
62-01-02	MULTAS DE PREDIAL	\$71,000.00	\$94,820.03	\$29,703.04	\$25,119.15	\$149,642.20	-\$78,642.20
62-01-03	MULTAS DSPM	\$300,000.00	\$1,691.39	\$6,653.76	\$74,216.00	\$82,561.20	\$217,438.90
62-01-04	MULTAS DE DESARROLLO URBANO	\$20,000.00	\$0.00	\$2,359.44	\$0.00	\$2,359.40	\$17,640.60
62-01-05	MULTAS DE PARQUIMETROS	\$240,000.00	\$20,580.00	\$17,400.00	\$21,510.00	\$59,490.00	\$180,510.00
62-01-06	MULTAS DE PLAZAS Y MERCADOS	\$10,000.00	\$0.00	\$300.00	\$0.00	\$300.00	\$9,700.00
62-01-07	MULTAS DE PREVENION SOCIAL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
63.00	<b>Indemnizaciones</b>	<b>\$247,000.00</b>	<b>\$70,377.50</b>	<b>\$52,466.50</b>	<b>\$52,640.50</b>	<b>\$175,484.50</b>	<b>\$71,515.50</b>
63-01	<b>Indemnizaciones</b>	<b>\$247,000.00</b>	<b>\$70,377.50</b>	<b>\$52,466.50</b>	<b>\$52,640.50</b>	<b>\$175,484.50</b>	<b>\$71,515.50</b>
63-01-01	SERVICIOS PRESTADOS	\$0.00	\$7,855.00	\$7,350.00	\$6,325.00	\$21,530.00	-\$21,530.00
63-01-02	CONSULTAS MEDICAS	\$100,000.00	\$25,890.00	\$18,960.00	\$17,350.00	\$62,200.00	\$37,800.00
63-01-03	SERVICIOS DIVERSOS	\$30,000.00	\$3,245.00	\$3,280.00	\$3,040.00	\$9,565.00	\$20,435.00
63-01-04	MATERIALES Y MEDICAMENTOS	\$37,000.00	\$16,275.50	\$12,706.50	\$13,180.50	\$42,162.50	-\$5,162.50
63-01-05	TARJETAS DE SALUD	\$80,000.00	\$17,112.00	\$10,170.00	\$12,745.00	\$40,027.00	\$39,973.00
67.00	<b>Aprovechamientos por Aportaciones y Cooperaciones</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>
67-01	<b>COOPERACIONES DEL GOBIERNO FEDERAL DEL ESTADO Y ORGANISMOS DESCENTRALIZADOS</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>
68.00	<b>Accesorios de Aprovechamientos</b>	<b>\$1,662,001.00</b>	<b>\$257,040.24</b>	<b>\$293,529.16</b>	<b>\$193,830.02</b>	<b>\$744,399.40</b>	<b>\$917,601.60</b>
68-01	<b>Accesorios de Aprovechamientos</b>	<b>\$1,662,001.00</b>	<b>\$257,040.24</b>	<b>\$293,529.16</b>	<b>\$193,830.02</b>	<b>\$744,399.40</b>	<b>\$917,601.60</b>
68-01-01	CONTRALORIA	\$85,000.00	\$2,205.00	\$11,980.50	\$10,762.50	\$24,948.00	\$60,052.00
68-01-02	DICTAMEN PROTECCION CIVIL	\$8,000.00	\$5,964.00	\$3,350.00	\$4,400.00	\$13,714.00	-\$5,714.00
68-01-03	PREVENION SOCIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
68-01-04	DESARROLLO URBANO	\$40,000.00	\$437.53	\$4,039.40	\$965.00	\$5,441.90	\$34,558.10
68-01-05	DEPORTES	\$100,000.00	\$0.00	\$19,703.14	\$73,000.00	\$92,703.10	\$7,296.90
68-01-06	VIALIDAD	\$10,000.00	\$377.00	\$6,209.00	\$299.00	\$6,885.00	\$3,115.00
68-01-07	MEDIO AMBIENTE	\$8,000.00	\$2,042.00	\$959.00	\$1,913.50	\$4,914.50	\$3,085.50
68-01-08	CONSTANCIA DE NO INFRACCION	\$40,000.00	\$22,171.44	\$12,632.20	\$10,054.20	\$44,857.80	-\$4,857.80
68-01-09	CONSTANCIA DE NO ADEUDO	\$12,000.00	\$1,705.60	\$159.43	\$159.43	\$2,024.50	\$9,975.50
68-01-10	OTROS TESORERIA	\$349,001.00	\$91,529.05	\$146,558.39	\$16,894.79	\$254,982.20	\$94,018.80
68-01-11	EXAMEN MEDICO	\$500,000.00	\$66,416.40	\$44,756.60	\$37,021.90	\$148,194.90	\$351,805.10
68-01-12	EXAMEN VIAL	\$500,000.00	\$64,192.22	\$43,181.50	\$35,189.70	\$142,563.40	\$357,436.60
68-01-13	PARQUE RAYMUNDO	\$0.00	\$0.00	\$0.00	\$3,170.00	\$3,170.00	-\$3,170.00
69.00	<b>Otros Aprovechamientos</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
69-01	<b>FIANZA EFECTIVA A FAVOR DEL MUNICIPIO POR RESOLUCIONES FIRME DE AUTORIDAD COMPETENTE</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
81.00	<b>Participaciones</b>	<b>\$151,870,897.00</b>	<b>\$13,702,977.28</b>	<b>\$15,328,417.10</b>	<b>\$11,881,393.79</b>	<b>\$40,912,788.20</b>	<b>\$110,958,108.80</b>
81-01	<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$100,908,531.00</b>	<b>\$8,810,773.66</b>	<b>\$10,372,744.74</b>	<b>\$7,768,530.37</b>	<b>\$26,952,048.80</b>	<b>\$73,956,482.20</b>
81-02	<b>FONDO DE FISCALIZACION</b>	<b>\$5,391,841.00</b>	<b>\$912,349.67</b>	<b>\$391,260.55</b>	<b>\$391,260.55</b>	<b>\$1,694,870.80</b>	<b>\$3,696,970.20</b>
81-03	<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$37,009,794.00</b>	<b>\$3,249,400.21</b>	<b>\$3,599,786.06</b>	<b>\$2,992,363.75</b>	<b>\$9,841,550.00</b>	<b>\$27,168,244.00</b>
81-04	<b>IMPUESTO SOBRE TENENCIA Y USO VEHICULOS</b>	<b>\$211,714.00</b>	<b>\$94,742.67</b>	<b>\$15,907.58</b>	<b>\$12,839.60</b>	<b>\$123,489.90</b>	<b>\$88,224.20</b>
81-05	<b>IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS</b>	<b>\$2,081,058.00</b>	<b>\$150,100.60</b>	<b>\$311,131.29</b>	<b>\$94,140.01</b>	<b>\$555,371.90</b>	<b>\$1,525,686.10</b>
81-06	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS POR VENTA DE GASOLINA Y DIESEL</b>	<b>\$4,135,006.00</b>	<b>\$343,848.16</b>	<b>\$319,937.22</b>	<b>\$413,586.11</b>	<b>\$1,077,371.50</b>	<b>\$3,057,634.50</b>
81-07	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	<b>\$768,509.00</b>	<b>\$28,058.68</b>	<b>\$203,946.03</b>	<b>\$94,969.77</b>	<b>\$326,974.50</b>	<b>\$441,534.50</b>
81-08	<b>FONDO ESTATAL</b>	<b>\$1,096,234.00</b>	<b>\$91,352.82</b>	<b>\$91,352.82</b>	<b>\$91,352.82</b>	<b>\$274,058.50</b>	<b>\$822,175.50</b>
81-09	<b>FONDO DE COMPENSACION ISAN</b>	<b>\$268,210.00</b>	<b>\$22,350.81</b>	<b>\$22,350.81</b>	<b>\$22,350.81</b>	<b>\$67,052.40</b>	<b>\$201,157.60</b>
82.00	<b>Aportaciones</b>	<b>\$129,540,108.00</b>	<b>\$8,762,329.00</b>	<b>\$8,762,329.00</b>	<b>\$11,259,829.00</b>	<b>\$28,784,487.00</b>	<b>\$100,755,621.00</b>
82-01	<b>FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL</b>	<b>\$73,342,933.00</b>	<b>\$6,111,911.00</b>	<b>\$6,111,911.00</b>	<b>\$6,111,911.00</b>	<b>\$18,335,733.00</b>	<b>\$55,007,200.00</b>
82-02	<b>FONDO DE APORTACION DE LA INFRAESTRUCTURA MUNICIPAL</b>	<b>\$26,504,183.00</b>	<b>\$2,650,418.00</b>	<b>\$2,650,418.00</b>	<b>\$2,650,418.00</b>	<b>\$7,951,254.00</b>	<b>\$18,552,929.00</b>
82-03	<b>FOPEDEP</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497,500.00</b>	<b>\$2,497,500.00</b>	<b>\$2,502,500.00</b>
82-04	<b>INFRAESTRUCTURA DEPORTIVA</b>	<b>\$14,192,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,192,992.00</b>
82-05	<b>SUBSEMUN 2014 FEDERAL</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>
	<b>Total</b>	<b>\$448,199,242.00</b>	<b>\$41,196,125.64</b>	<b>\$29,821,173.57</b>	<b>\$27,556,248.00</b>	<b>\$98,573,547.21</b>	<b>\$349,625,694.79</b>