

Comisión Municipal de Cultura Física y Deporte de León, Guanajuato
Ingresos a Detalle respecto al Momento del Ingreso (CRI y CFF)
Del 01 de Enero al 31 de Diciembre del 2023

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
	3 1.1.2	0.00	11,112,541.00	0.00	0.00	0.00
	7.3 1.1.4	0.00	0.00	0.00	27,305.25	27,305.25
	7.3 1.1.4	0.00	0.00	0.00	28,675.49	28,675.49
	5.1 1.1.4	0.00	426,438.14	0.00	0.00	0.00
	7.3 1.1.4	3,675,548.00	18,983,638.49	19,223,563.08	3,032,860.00	3,032,860.00
	7.3 1.1.4	664,970.00	3,141,814.55	3,253,729.44	457,440.00	457,440.00
	7.3 1.1.4	929,959.00	4,861,994.69	4,970,404.94	843,980.00	843,980.00
	7.3 1.1.4	8,560,580.00	44,233,288.00	45,076,224.00	7,389,462.00	7,389,462.00
	7.3 1.1.4	319,020.00	1,766,957.00	1,792,731.00	268,675.00	268,675.00
	7.3 1.1.4	402,738.00	2,038,907.00	2,139,629.00	286,394.00	286,394.00
	7.3 1.1.4	283,428.00	2,056,994.00	2,000,532.00	312,936.00	312,936.00
	7.3 1.1.4	1,943,203.00	9,753,221.84	10,026,500.42	1,407,286.67	1,407,286.67
	7.3 1.1.4	26,750.00	170,822.08	159,055.72	40,432.59	40,432.59
	7.3 1.1.4	1,248,626.00	5,564,515.22	5,938,006.11	654,244.11	654,244.11
	7.3 1.1.4	60,892.00	275,619.00	304,476.00	9,636.00	9,636.00
	7.3 1.1.4	41,014.00	180,253.00	203,267.00	1,322.00	1,322.00
	7.3 1.1.4	491,902.00	2,800,094.00	2,934,296.50	330,009.55	330,009.55
	7.3 1.1.4	183,365.00	721,471.00	811,752.50	66,667.50	66,667.50
	7.3 1.1.4	34,830.00	163,853.74	181,087.87	12,411.62	12,411.62
	7.3 1.1.4	33,789.00	145,516.00	164,975.00	0.00	0.00
	7.3 1.1.4	59,639.00	358,142.32	378,347.66	41,414.66	41,414.66
	7.3 1.1.4	45,966.00	209,595.00	224,783.00	17,691.00	17,691.00
	7.3 1.1.4	27,234.00	116,719.00	132,112.00	896.00	896.00
	7.3 1.1.4	42,219.00	185,858.00	207,832.00	2,812.00	2,812.00
	7.3 1.1.4	423,198.00	2,608,584.50	2,617,116.75	461,291.50	461,291.50
	7.3 1.1.4	381,941.00	2,080,744.88	2,060,727.92	547,296.96	547,296.96
	7.3 1.1.4	711,090.00	3,705,433.45	3,854,988.40	464,680.00	464,680.00
	7.3 1.1.4	103,794.00	533,053.72	557,258.90	61,554.00	61,554.00
	7.3 1.1.4	220,540.00	1,152,495.87	1,176,062.92	189,245.00	189,245.00
	7.3 1.1.4	1,174,080.00	6,095,822.00	6,268,051.00	930,847.00	930,847.00
	7.3 1.1.4	157,885.00	869,073.00	870,979.00	143,395.00	143,395.00
	7.3 1.1.4	86,423.00	497,268.00	503,163.00	68,557.00	68,557.00
	7.3 1.1.4	724,387.00	4,242,101.32	4,376,499.66	620,558.16	620,558.16
	7.3 1.1.4	142,972.00	548,172.00	586,064.00	72,001.00	72,001.00
	7.3 1.1.4	11,200.00	44,400.00	51,221.00	153.00	153.00
	7.3 1.1.4	112,741.00	549,256.66	590,246.83	82,775.33	82,775.33
	7.3 1.1.4	24,673.00	78,274.00	87,705.00	0.00	0.00
	7.3 1.1.4	2,522,040.00	13,500,319.15	14,023,796.46	1,686,070.00	1,686,070.00
	7.3 1.1.4	591,630.00	3,146,444.80	3,282,389.46	399,678.00	399,678.00
	7.3 1.1.4	388,300.00	1,975,958.47	2,064,169.44	274,625.00	274,625.00
	7.3 1.1.4	3,098,315.00	16,894,472.00	17,409,277.00	2,310,496.00	2,310,496.00
	7.3 1.1.4	1,922,877.00	10,671,559.00	11,061,124.50	1,440,041.50	1,440,041.50
	7.3 1.1.4	0.00	152.00	0.00	152.00	152.00
	7.3 1.1.4	722,205.00	4,719,959.00	4,574,395.00	417,897.00	417,897.00
	7.3 1.1.4	57,807.00	256,946.00	301,243.00	2,392.00	2,392.00
	7.3 1.1.4	51,139.00	219,330.00	248,139.00	280.00	280.00
	7.3 1.1.4	89,152.00	456,351.00	527,901.00	1,960.00	1,960.00
	7.3 1.1.4	305,713.00	1,660,584.66	1,738,984.83	194,561.83	194,561.83
	7.3 1.1.4	0.00	0.00	0.00	1,131,400.00	1,131,400.00
	7.3 1.1.4	670,800.00	3,753,911.68	3,708,790.80	737,420.00	737,420.00
	7.3 1.1.4	139,278.00	728,458.08	748,504.30	115,982.00	115,982.00
	7.3 1.1.4	219,425.00	1,076,404.97	1,109,357.67	175,085.00	175,085.00
	7.3 1.1.4	477,209.00	2,779,078.00	2,717,555.00	588,698.00	588,698.00
	7.3 1.1.4	357,180.00	1,800,586.08	1,862,782.04	294,671.79	294,671.79
	7.3 1.1.4	19,374.00	122,125.50	120,553.00	26,830.00	26,830.00
	7.3 1.1.4	20,040.00	121,138.00	112,572.00	39,575.00	39,575.00
	7.3 1.1.4	55,446.00	339,647.00	350,872.50	42,012.00	42,012.00
	7.3 1.1.4	107,485.00	561,047.00	645,677.50	11,668.50	11,668.50
	7.3 1.1.4	65,549.00	916,808.30	742,037.20	346,888.60	346,888.60
	7.3 1.1.4	0.00	337.00	0.00	337.00	337.00
	7.3 1.1.4	1,095,650.00	5,252,312.71	5,504,497.38	671,680.00	671,680.00
	7.3 1.1.4	272,706.00	1,312,117.27	1,395,159.19	160,841.00	160,841.00
	7.3 1.1.4	272,130.00	1,353,928.42	1,415,920.62	199,955.00	199,955.00

Comisión Municipal de Cultura Física y Deporte de León, Guanajuato
Ingresos a Detalle respecto al Momento del Ingreso (CRI y CFF)
Del 01 de Enero al 31 de Diciembre del 2023

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3	1.1.4	820,296.00	4,124,352.00	4,246,210.00	597,578.00	597,578.00
7.3	1.1.4	74,568.00	373,327.17	407,646.08	26,076.00	26,076.00
7.3	1.1.4	22,296.00	145,622.86	143,543.69	23,346.00	23,346.00
7.3	1.1.4	1,067,618.00	5,043,647.50	5,293,885.75	610,868.83	610,868.83
7.3	1.1.4	77,230.00	295,602.00	323,868.00	38,020.33	38,020.33
7.3	1.1.4	27,833.00	184,498.00	176,136.00	27,045.00	27,045.00
7.3	1.1.4	79,109.00	506,222.00	516,944.50	67,137.50	67,137.50
7.3	1.1.4	154,400.00	858,100.00	868,825.00	142,520.00	142,520.00
7.3	1.1.4	0.00	811.00	0.00	811.00	811.00
7.3	1.1.4	0.00	0.00	0.00	113.50	113.50
7.3	1.1.4	0.00	101,684.50	0.00	174,918.82	174,918.82
7.3	1.1.4	0.00	23,936.00	0.00	38,453.48	38,453.48
7.3	1.1.4	0.00	169,849.66	0.00	369,682.48	369,682.48
7.3	1.1.4	416,637.00	2,247,891.23	2,443,294.85	112,977.00	112,977.00
7.3	1.1.4	58,295.00	302,838.89	332,514.63	15,585.00	15,585.00
7.3	1.1.4	61,050.00	301,843.30	312,917.41	37,983.50	37,983.50
7.3	1.1.4	265,668.00	1,372,300.00	1,375,808.00	240,740.00	240,740.00
7.3	1.1.4	151,452.00	760,365.87	833,809.63	54,372.00	54,372.00
7.3	1.1.4	104,310.00	429,801.23	501,323.69	6,846.00	6,846.00
7.3	1.1.4	75,479.00	384,085.00	398,414.50	46,074.25	46,074.25
7.3	1.1.4	341,681.00	1,801,479.00	1,981,725.50	146,477.50	146,477.50
7.3	1.1.4	12,695.00	65,086.00	73,474.00	1,294.00	1,294.00
7.3	1.1.4	18,993.00	111,677.00	123,119.50	1,007.50	1,007.50
7.3	1.1.4	0.00	0.00	0.00	14,498.00	14,498.00
7.3	1.1.4	93,610.00	478,963.22	510,118.20	41,440.00	41,440.00
7.3	1.1.4	13,866.00	77,257.78	80,888.24	7,866.00	7,866.00
7.3	1.1.4	13,480.00	82,144.10	85,032.05	13,345.00	13,345.00
7.3	1.1.4	19,376.00	110,676.00	115,517.00	11,380.00	11,380.00
7.3	1.1.4	89,205.00	525,687.00	530,301.00	69,836.00	69,836.00
7.3	1.1.4	1,074,088.00	6,259,833.00	6,266,400.00	1,270,870.00	1,270,870.00
7.3	1.1.4	127,277.00	632,263.00	675,503.00	80,751.00	80,751.00
7.3	1.1.4	0.00	176,592.00	0.00	335,244.00	335,244.00
7.3	1.1.4	39,165.00	299,675.00	278,446.00	73,671.00	73,671.00
7.3	1.1.4	329,239.00	1,910,960.00	1,922,170.00	361,944.00	361,944.00
7.3	1.1.4	393,037.00	2,380,879.00	2,360,803.00	555,716.00	555,716.00
7.3	1.1.4	11,760,867.00	67,087,938.00	67,439,589.50	14,588,508.80	14,588,508.80
7.3	1.1.4	81,235.00	469,988.00	490,096.00	86,667.00	86,667.00
7.3	1.1.4	53,050.00	325,456.00	308,908.00	89,988.00	89,988.00
7.3	1.1.4	216,444.00	1,309,288.00	1,305,305.00	299,812.00	299,812.00
7.3	1.1.4	186,705.00	941,706.00	993,963.00	118,759.00	118,759.00
7.3	1.1.4	22,723.00	138,185.00	140,021.00	23,385.00	23,385.00
7.3	1.1.4	88,939.00	594,628.00	573,679.00	121,459.00	121,459.00
7.3	1.1.4	1,450,572.00	8,653,985.00	8,770,896.00	1,651,525.00	1,651,525.00
7.3	1.1.4	0.00	73,889.00	0.00	214,941.00	214,941.00
7.3	1.1.4	1,085,885.00	6,822,850.00	6,654,879.00	1,647,611.40	1,647,611.40
7.3	1.1.4	87,780.00	532,499.00	524,436.00	155,653.00	155,653.00
7.3	1.1.4	226,333.00	1,284,191.00	1,283,157.00	287,372.00	287,372.00
7.3	1.1.4	82,851.00	438,154.00	456,272.00	68,757.00	68,757.00
7.3	1.1.4	103,196.00	585,884.00	608,837.00	92,065.00	92,065.00
7.3	1.1.4	78,224.00	482,293.00	469,229.00	122,525.00	122,525.00
7.3	1.1.4	68,002.00	535,953.00	480,451.00	174,925.00	174,925.00
7.3	1.1.4	0.00	16,715.00	0.00	51,368.00	51,368.00
7.3	1.1.4	0.00	219.00	0.00	511.00	511.00
7.3	1.1.4	0.00	584.00	0.00	1,314.00	1,314.00
7.3	1.1.4	0.00	10,800.00	0.00	43,200.00	43,200.00
7.3	1.1.4	0.00	1,606.00	0.00	3,313.00	3,313.00
7.3	1.1.4	0.00	0.00	0.00	2,117.00	2,117.00
7.3	1.1.4	0.00	146.00	0.00	511.00	511.00
7.3	1.1.4	0.00	73.00	0.00	1,095.00	1,095.00
7.3	1.1.4	0.00	0.00	0.00	18,596.00	18,596.00
7.3	1.1.4	49,830.00	346,948.00	350,299.00	66,337.00	66,337.00
7.3	1.1.4	74,800.00	378,960.00	414,100.00	34,641.00	34,641.00
7.3	1.1.4	63,580.00	467,256.00	464,206.00	81,939.00	81,939.00

Comisión Municipal de Cultura Física y Deporte de León, Guanajuato
Ingresos a Detalle respecto al Momento del Ingreso (CRI y CFF)
Del 01 de Enero al 31 de Diciembre del 2023

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3	1.1.4	54,148.00	256,289.00	278,928.00	18,429.00	18,429.00
7.3	1.1.4	184,367.00	1,095,024.00	1,069,660.00	261,784.00	261,784.00
7.3	1.1.4	62,254.00	407,134.00	388,615.00	97,226.00	97,226.00
7.3	1.1.4	84,077.00	651,802.00	578,308.00	200,889.00	200,889.00
7.3	1.1.4	32,500.00	313,326.00	261,659.00	119,124.00	119,124.00
7.3	1.1.4	5,851,015.00	37,036,226.50	35,762,849.00	8,407,057.50	8,407,057.50
7.3	1.1.4	18,777.00	130,731.00	123,645.00	33,744.00	33,744.00
7.3	1.1.4	20,363.00	108,046.00	109,133.00	19,895.00	19,895.00
7.3	1.1.4	95,688.00	777,730.00	698,834.00	245,163.00	245,163.00
7.3	1.1.4	0.00	3,135.00	0.00	0.00	0.00
7.3	1.1.4	12,750.00	72,789.00	72,565.00	19,213.00	19,213.00
7.3	1.1.4	50,840.00	292,445.00	294,564.00	46,317.00	46,317.00
7.3	1.1.4	0.00	2,799.00	0.00	10,525.00	10,525.00
7.3	1.1.4	0.00	1,073.00	0.00	3,505.00	3,505.00
7.3	1.1.4	0.00	0.00	0.00	219.00	219.00
7.3	1.1.4	340,352.00	1,870,131.00	1,896,876.00	336,226.00	336,226.00
7.3	1.1.4	342,450.00	1,589,707.00	1,766,389.00	51,931.00	51,931.00
7.3	1.1.4	42,634.00	335,673.00	309,589.00	85,939.00	85,939.00
7.3	1.1.4	70,116.00	365,683.00	386,505.00	43,844.00	43,844.00
7.3	1.1.4	18,176.00	83,403.00	87,819.00	12,361.00	12,361.00
7.3	1.1.4	0.00	11,660.00	0.00	18,672.00	18,672.00
7.3	1.1.4	0.00	0.00	0.00	253,351.00	253,351.00
7.3	1.1.4	0.00	0.00	0.00	7,515.00	7,515.00
7.3	1.1.4	63,686.00	438,310.00	413,359.00	114,697.00	114,697.00
7.3	1.1.4	0.00	179.00	0.00	744.00	744.00
7.3	1.1.4	14,026.00	62,281.00	71,436.00	0.00	0.00
7.3	1.1.4	34,671.00	223,259.00	213,145.00	50,870.00	50,870.00
7.3	1.1.4	97,442.00	664,927.00	652,080.00	129,520.00	129,520.00
7.3	1.1.4	34,964.00	220,560.00	210,239.00	54,263.00	54,263.00
7.3	1.1.4	71,970.00	530,983.00	470,595.00	177,408.00	177,408.00
7.3	1.1.4	0.00	0.00	0.00	64,299.00	64,299.00
7.3	1.1.4	17,234.00	139,798.00	124,117.00	46,222.00	46,222.00
7.3	1.1.4	29,222.00	132,565.00	144,243.00	11,112.00	11,112.00
7.3	1.1.4	0.00	0.00	0.00	175,515.00	175,515.00
7.3	1.1.4	0.00	329.00	0.00	329.00	329.00
7.3	1.1.4	4,185.00	21,819.00	23,937.00	192.00	192.00
7.3	1.1.4	7,365.00	43,821.00	43,305.00	4,896.00	4,896.00
7.3	1.1.4	0.00	0.00	0.00	28,560.00	28,560.00
7.3	1.1.4	13,500.00	67,300.00	70,775.00	4,432.00	4,432.00
7.3	1.1.4	14,940.00	73,956.00	78,063.00	4,736.00	4,736.00
7.3	1.1.4	24,300.00	151,363.00	133,650.00	32,224.00	32,224.00
7.3	1.1.4	0.00	0.00	0.00	5,250.00	5,250.00
7.3	1.1.4	13,500.00	63,460.00	68,855.00	3,546.00	3,546.00
7.3	1.1.4	14,940.00	70,308.00	76,239.00	4,015.00	4,015.00
7.3	1.1.4	24,300.00	109,588.00	121,619.00	2,926.00	2,926.00
7.3	1.1.4	0.00	806,400.00	22,845.00	783,555.00	783,555.00
7.3	1.1.4	0.00	192,000.00	1,811.00	190,189.00	190,189.00
7.3	1.1.4	0.00	112,004.00	0.00	112,004.00	112,004.00
7.3	1.1.4	0.00	80,400.00	12,895.00	67,505.00	67,505.00
7.3	1.1.4	0.00	80,400.00	13,467.00	66,933.00	66,933.00
7.3	1.1.4	0.00	19,475.00	0.00	19,475.00	19,475.00
7.3	1.1.4	0.00	12,000.00	6,840.00	5,160.00	5,160.00
7.3	1.1.4	0.00	0.00	0.00	41,993.00	41,993.00
7.3	1.1.4	0.00	0.00	0.00	287,302.00	287,302.00
7.3	1.1.4	54,000.00	303,600.00	303,600.00	94,848.00	94,848.00
7.3	1.1.4	0.00	37,500.00	0.00	189,040.00	189,040.00
7.3	1.1.4	0.00	84,300.00	0.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	3,000.00	3,000.00
7.3	1.1.4	706,000.00	3,722,000.00	3,722,000.00	844,041.00	844,041.00
7.3	1.1.4	0.00	0.00	0.00	243.00	243.00
7.3	1.1.4	0.00	3,000,000.00	1,243,750.00	1,798,900.00	1,798,900.00
7.3	1.1.4	0.00	0.00	0.00	15,150.00	15,150.00
7.3	1.1.4	0.00	221,000.00	31,074.00	189,926.00	189,926.00

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Del 01 de Enero al 31 de Diciembre del 2023

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3 1.1.4		0.00	0.00	0.00	1,200,000.00	1,200,000.00
7.3 1.1.4		0.00	2,350,000.00	50,000.00	800,000.00	800,000.00
7.3 1.1.4		0.00	399,107.00	0.00	112,060.00	112,060.00
7.3 1.1.4		141,120.00	776,160.00	776,160.00	76,842.00	76,842.00
7.3 1.1.4		0.00	0.00	0.00	8,856.20	8,856.20
7.3 1.1.4		311,580.00	1,995,985.98	1,901,887.32	275,853.66	275,853.66
7.3 1.1.4		0.00	301,026.99	0.00	301,026.99	301,026.99
7.3 1.1.4		10,150.00	48,575.00	48,575.00	0.00	0.00
7.3 1.1.4		8,046.00	212,281.00	155,477.00	99,003.00	99,003.00
7.3 1.1.4		0.00	0.00	0.00	843,306.00	843,306.00
7.3 1.1.4		168,540.00	926,970.00	926,970.00	155,495.00	155,495.00
7.3 1.1.4		0.00	0.00	0.00	135,810.00	135,810.00
7.3 1.1.4		0.00	0.00	0.00	50,538.00	50,538.00
7.3 1.1.4		0.00	4,639,360.00	2,663,305.34	1,976,054.66	1,976,054.66
7.3 1.1.4		0.00	3,294,230.00	655,294.00	2,628,486.00	2,628,486.00
7.3 1.1.4		36,729.00	233,625.00	222,997.00	0.00	0.00
7.3 1.1.4		0.00	1,106.00	0.00	0.00	0.00
7.3 1.1.4		139,933.00	1,277,287.00	1,122,670.00	0.00	0.00
7.3 1.1.4		167,461.00	1,268,907.00	1,155,695.00	0.00	0.00
7.3 1.1.4		50,155.00	376,922.00	341,700.00	0.00	0.00
7.3 1.1.4		45,600.00	284,610.00	256,050.00	0.00	0.00
7.3 1.1.4		7,856.00	47,497.00	45,056.00	0.00	0.00
7.3 1.1.4		252,000.00	1,386,000.00	1,386,000.00	0.00	0.00
7.3 1.1.4		894,072.00	4,917,396.00	4,917,396.00	0.00	0.00
9.3 1.1.17		25,842,792.00	144,494,163.00	142,135,356.00	26,394,638.00	26,394,638.00
9.3 1.1.17		8,368,368.00	46,026,024.00	46,026,024.00	8,368,363.00	8,368,363.00
9.3 1.1.17		0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
9.3 1.1.17		4,500,000.00	49,500,000.00	49,500,000.00	4,500,000.00	4,500,000.00
9.3 1.1.17		0.00	3,500,000.00	0.00	2,660,750.00	2,660,750.00
9.3 1.1.17		0.00	0.00	0.00	4,229,910.00	4,229,910.00
9.3 1.1.17		0.00	0.00	0.00	1,268,070.00	1,268,070.00
9.3 1.1.17		0.00	0.00	0.00	10,042,020.00	10,042,020.00
9.3 1.1.17		2,500,000.00	0.00	0.00	0.00	0.00
9.3 1.1.17		0.00	1,000,000.00	0.00	0.00	0.00
9.3 1.1.17		0.00	1,000,000.00	500,000.00	500,000.00	500,000.00
9.3 1.1.17		0.00	3,747,407.09	0.00	3,740,663.01	3,740,663.01
9.3 1.1.17		0.00	1,000,000.00	0.00	983,820.00	983,820.00
9.3 1.1.17		0.00	1,000,000.00	0.00	940,020.66	940,020.66
9.3 1.1.17		0.00	2,250,000.00	0.00	2,249,137.85	2,249,137.85
9.3 1.1.17		0.00	600,000.00	0.00	590,508.19	590,508.19
9.3 1.1.17		500,000.00	5,500,000.00	5,500,000.00	460,536.30	460,536.30
9.3 1.1.17		0.00	600,000.00	0.00	3,096,348.92	3,096,348.92
9.3 1.1.17		2,500,000.00	0.00	0.00	999,458.57	999,458.57
9.3 1.1.17		7,600,000.00	83,600,000.00	83,600,000.00	7,535,573.97	7,535,573.97
9.3 1.1.17		0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00
9.3 1.1.17		14,100,000.00	155,100,000.00	155,100,000.00	14,076,242.08	14,076,242.08
9.3 1.1.17		0.00	250,000.00	0.00	250,000.00	250,000.00
9.3 1.1.17		0.00	250,000.00	0.00	250,000.00	250,000.00
9.3 1.1.17		0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
9.3 1.1.17		0.00	500,000.00	0.00	500,000.00	500,000.00
9.3 1.1.17		0.00	1,594,695.32	0.00	1,594,695.32	1,594,695.32
9.3 1.1.17		0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
9.3 1.1.17		0.00	580,000.00	290,000.00	290,000.00	290,000.00
9.3 1.1.17		0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
9.3 1.1.17		0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
9.3 1.1.17		4,229,910.00	50,229,010.00	46,529,010.00	3,000,000.00	3,000,000.00
9.3 1.1.17		7,402,020.00	84,062,220.00	81,422,220.00	0.00	0.00
9.3 1.1.17		1,268,070.00	13,948,770.00	13,948,770.00	0.00	0.00
9.3 1.1.17		0.00	0.00	0.00	2,499,997.92	2,499,997.92
9.3 1.1.17		0.00	1,905,304.68	0.00	1,905,304.68	1,905,304.68
9.3 1.1.17		0.00	0.00	0.00	850,315.00	850,315.00
9.3 1.1.17		0.00	0.00	0.00	957,491.71	957,491.71