

**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 30 de Junio del 2024**

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
3	1.1.2	153,967,944.00	309,547,466.66	254,975,266.00	108,966,836.06	108,966,836.06
7.3	1.1.4	153,967,944.00	309,547,466.66	254,975,266.00	108,966,836.06	108,966,836.06
7.3	1.1.4	0.00	7,347,240.00	0.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	251,927.00	251,927.00
7.3	1.1.4	0.00	0.00	0.00	18,340.53	18,340.53
7.3	1.1.4	2,845,446.00	3,322,716.00	3,322,716.00	1,105,129.00	1,105,129.00
7.3	1.1.4	543,617.00	654,204.00	654,204.00	178,428.00	178,428.00
7.3	1.1.4	1,071,638.00	1,193,754.00	1,193,754.00	440,412.00	440,412.00
7.3	1.1.4	8,625,329.00	10,263,393.00	10,263,393.00	3,788,078.00	3,788,078.00
7.3	1.1.4	282,107.00	289,929.00	289,929.00	178,009.00	178,009.00
7.3	1.1.4	300,711.00	356,589.00	356,589.00	148,512.00	148,512.00
7.3	1.1.4	328,584.00	506,661.00	506,661.00	0.00	0.00
7.3	1.1.4	1,477,649.00	1,735,775.00	1,735,775.00	811,223.13	811,223.13
7.3	1.1.4	52,454.00	47,766.00	47,766.00	18,846.20	18,846.20
7.3	1.1.4	706,957.00	901,537.00	901,537.00	353,669.75	353,669.75
7.3	1.1.4	10,118.00	11,919.00	11,919.00	3,300.00	3,300.00
7.3	1.1.4	35,654.00	80,258.00	80,258.00	1,490.50	1,490.50
7.3	1.1.4	346,522.00	428,439.00	428,439.00	167,755.75	167,755.75
7.3	1.1.4	70,000.00	115,484.00	115,484.00	93,957.25	93,957.25
7.3	1.1.4	13,032.00	38,308.00	38,308.00	0.00	0.00
7.3	1.1.4	43,485.00	65,779.00	65,779.00	20,700.00	20,700.00
7.3	1.1.4	18,575.00	22,992.00	22,992.00	7,608.00	7,608.00
7.3	1.1.4	942.00	1,278.00	1,278.00	595.00	595.00
7.3	1.1.4	2,953.00	7,089.00	7,089.00	585.00	585.00
7.3	1.1.4	484,355.00	435,162.00	435,162.00	349,764.37	349,764.37
7.3	1.1.4	574,661.00	499,855.00	499,855.00	431,390.00	431,390.00
7.3	1.1.4	439,533.00	545,790.00	545,790.00	213,801.00	213,801.00
7.3	1.1.4	75,299.00	93,342.00	93,342.00	29,170.00	29,170.00
7.3	1.1.4	248,476.00	249,996.00	249,996.00	116,783.50	116,783.50
7.3	1.1.4	1,098,824.00	1,168,986.00	1,168,986.00	240,084.00	240,084.00
7.3	1.1.4	150,565.00	174,714.00	174,714.00	97,427.00	97,427.00
7.3	1.1.4	71,984.00	74,614.00	74,614.00	38,158.50	38,158.50
7.3	1.1.4	651,585.00	0.00	0.00	390.00	390.00
7.3	1.1.4	0.00	769,313.00	769,313.00	246,817.00	246,817.00
7.3	1.1.4	75,601.00	81,029.00	81,029.00	49,636.50	49,636.50
7.3	1.1.4	161.00	216.00	216.00	265.00	265.00
7.3	1.1.4	86,914.00	104,775.00	104,775.00	35,220.00	35,220.00
7.3	1.1.4	0.00	0.00	0.00	35.00	35.00
7.3	1.1.4	1,626,943.00	2,143,330.00	2,143,330.00	619,109.00	619,109.00
7.3	1.1.4	494,441.00	667,434.00	667,434.00	137,652.00	137,652.00
7.3	1.1.4	362,413.00	436,931.00	436,931.00	175,368.50	175,368.50
7.3	1.1.4	2,090,633.00	720,279.00	720,279.00	0.00	0.00
7.3	1.1.4	1,512,439.00	1,937,535.00	1,937,535.00	907,569.31	907,569.31
7.3	1.1.4	160.00	0.00	0.00	0.00	0.00
7.3	1.1.4	450,699.00	526,487.00	526,487.00	108,041.50	108,041.50
7.3	1.1.4	2,511.00	4,442.00	4,442.00	765.00	765.00
7.3	1.1.4	294.00	668.00	668.00		
7.3	1.1.4	2,058.00	3,931.00	3,931.00	1,264.00	1,264.00
7.3	1.1.4	204,291.00	244,346.00	244,346.00	100,959.66	100,959.66
7.3	1.1.4	1,176,835.00	0.00	0.00	0.00	0.00
7.3	1.1.4	680,525.00	763,818.00	763,818.00	366,961.00	366,961.00
7.3	1.1.4	135,509.00	150,834.00	150,834.00	61,834.00	61,834.00
7.3	1.1.4	226,827.00	265,072.00	265,072.00	85,189.50	85,189.50
7.3	1.1.4	663,809.00	697,788.00	697,788.00	267,326.00	267,326.00
7.3	1.1.4	309,404.00	255,178.00	255,178.00	244,887.00	244,887.00
7.3	1.1.4	28,169.00	30,707.00	30,707.00	0.00	0.00
7.3	1.1.4	41,553.00	36,389.00	36,389.00	11,701.00	11,701.00
7.3	1.1.4	44,111.00	41,596.00	41,596.00	29,208.50	29,208.50
7.3	1.1.4	12,252.00	18,228.00	18,228.00	2,800.00	2,800.00
7.3	1.1.4	364,232.00	429,396.00	429,396.00	167,335.50	167,335.50
7.3	1.1.4	354.00	0.00	0.00	0.00	0.00
7.3	1.1.4	685,285.00	989,778.00	989,778.00	324,322.00	324,322.00
7.3	1.1.4	191,968.00	237,996.00	237,996.00	84,474.00	84,474.00
7.3	1.1.4	267,075.00	336,981.00	336,981.00	129,629.50	129,629.50
7.3	1.1.4	0.00	0.00	0.00	288.00	288.00
7.3	1.1.4	691,529.00	886,431.00	886,431.00	304,920.00	304,920.00
7.3	1.1.4	0.00	0.00	0.00	63.00	63.00
7.3	1.1.4	38,557.00	62,569.00	62,569.00	8,554.00	8,554.00

**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 30 de Junio del 2024**

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3 1.1.4		28,054.00	32,292.00	32,292.00	8,328.00	8,328.00
7.3 1.1.4		641,413.00	853,387.00	853,387.00	358,983.75	358,983.75
7.3 1.1.4		39,919.00	80,677.00	80,677.00	17,050.00	17,050.00
7.3 1.1.4		0.00	0.00	0.00	445.00	445.00
7.3 1.1.4		28,400.00	45,198.00	45,198.00	0.00	0.00
7.3 1.1.4		0.00	0.00	0.00	323.00	323.00
7.3 1.1.4		0.00	0.00	0.00	786.00	786.00
7.3 1.1.4		0.00	0.00	0.00	811.00	811.00
7.3 1.1.4		162,036.00	191,163.00	191,163.00	57,057.00	57,057.00
7.3 1.1.4		851.00	403.00	403.00	0.00	0.00
7.3 1.1.4		119.00	0.00	0.00	0.00	0.00
7.3 1.1.4		183,666.00	253,663.00	253,663.00	84,577.50	84,577.50
7.3 1.1.4		0.00	0.00	0.00	1,374.40	1,374.40
7.3 1.1.4		388,167.00	185,395.00	185,395.00	363,183.66	363,183.66
7.3 1.1.4		110,038.00	135,609.00	135,609.00	53,895.00	53,895.00
7.3 1.1.4		19,060.00	29,130.00	29,130.00	9,710.00	9,710.00
7.3 1.1.4		49,975.00	54,770.00	54,770.00	25,700.00	25,700.00
7.3 1.1.4		271,929.00	287,154.00	287,154.00	149,121.00	149,121.00
7.3 1.1.4		77,454.00	133,991.00	133,991.00	21,058.00	21,058.00
7.3 1.1.4		9,252.00	19,644.00	19,644.00	3,138.00	3,138.00
7.3 1.1.4		48,377.00	51,850.00	51,850.00	27,670.70	27,670.70
7.3 1.1.4		153,802.00	160,637.00	160,637.00	82,125.08	82,125.08
7.3 1.1.4		1,358.00	2,612.00	2,612.00	726.00	726.00
7.3 1.1.4		0.00	0.00	0.00	5,456.00	5,456.00
7.3 1.1.4		42,337.00	71,093.00	71,093.00	15,873.00	15,873.00
7.3 1.1.4		9,330.00	14,430.00	14,430.00	3,186.00	3,186.00
7.3 1.1.4		17,554.00	24,042.00	24,042.00	8,090.50	8,090.50
7.3 1.1.4		13,104.00	17,178.00	17,178.00	4,977.00	4,977.00
7.3 1.1.4		0.00	448,550.20	0.00	0.00	0.00
7.3 1.1.4		0.00	61,992.00	0.00	0.00	0.00
7.3 1.1.4		0.00	61,992.00	0.00	0.00	0.00
7.3 1.1.4		0.00	61,992.00	0.00	0.00	0.00
7.3 1.1.4		76,815.00	108,873.00	108,873.00	22,685.00	22,685.00
7.3 1.1.4		1,397,867.00	1,942,398.00	1,942,398.00	686,098.50	686,098.50
7.3 1.1.4		88,821.00	114,017.00	114,017.00	52,369.00	52,369.00
7.3 1.1.4		368,763.00	542,927.00	542,927.00	185,692.00	185,692.00
7.3 1.1.4		81,033.00	94,124.00	94,124.00	36,628.00	36,628.00
7.3 1.1.4		398,134.00	463,809.00	463,809.00	211,122.00	211,122.00
7.3 1.1.4		583,737.00	846,537.00	846,537.00	320,677.00	320,677.00
7.3 1.1.4		16,047,850.00	20,116,201.00	20,116,201.00	8,391,253.00	8,391,253.00
7.3 1.1.4		95,329.00	144,923.00	144,923.00	62,892.00	62,892.00
7.3 1.1.4		98,980.00	124,274.00	124,274.00	55,694.00	55,694.00
7.3 1.1.4		329,788.00	480,213.00	480,213.00	148,516.00	148,516.00
7.3 1.1.4		130,389.00	207,908.00	207,908.00	25,402.00	25,402.00
7.3 1.1.4		26,280.00	35,776.00	35,776.00	9,588.00	9,588.00
7.3 1.1.4		133,600.00	184,703.00	184,703.00	71,744.00	71,744.00
7.3 1.1.4		1,850,830.00	2,574,973.00	2,574,973.00	891,315.00	891,315.00
7.3 1.1.4		0.00	0.00	0.00	23,166.00	23,166.00
7.3 1.1.4		1,813,022.00	2,357,421.00	2,357,421.00	845,738.70	845,738.70
7.3 1.1.4		171,213.00	208,951.00	208,951.00	108,984.30	108,984.30
7.3 1.1.4		316,105.00	443,358.00	443,358.00	154,261.00	154,261.00
7.3 1.1.4		75,627.00	53,816.00	53,816.00	30,840.00	30,840.00
7.3 1.1.4		101,266.00	93,215.00	93,215.00	61,517.00	61,517.00
7.3 1.1.4		134,772.00	149,449.00	149,449.00	66,950.00	66,950.00
7.3 1.1.4		192,413.00	188,458.00	188,458.00	106,313.00	106,313.00
7.3 1.1.4		0.00	0.00	0.00	51,888.00	51,888.00
7.3 1.1.4		0.00	0.00	0.00	456.00	456.00
7.3 1.1.4		0.00	0.00	0.00	152.00	152.00
7.3 1.1.4		0.00	0.00	0.00	46,084.00	46,084.00
7.3 1.1.4		0.00	0.00	0.00	1,735.00	1,735.00
7.3 1.1.4		0.00	0.00	0.00	304.00	304.00
7.3 1.1.4		0.00	0.00	0.00	912.00	912.00
7.3 1.1.4		0.00	0.00	0.00	17,072.00	17,072.00
7.3 1.1.4		72,965.00	102,745.00	102,745.00	39,585.00	39,585.00
7.3 1.1.4		0.00	0.00	0.00	152.00	152.00
7.3 1.1.4		39,202.00	75,411.00	75,411.00	8,437.00	8,437.00
7.3 1.1.4		90,462.00	121,345.00	121,345.00	64,174.10	64,174.10
7.3 1.1.4		19,827.00	6,609.00	6,609.00	0.00	0.00

**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 30 de Junio del 2024**

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3	1.1.4	287,956.00	426,250.00	426,250.00	153,952.00	153,952.00
7.3	1.1.4	106,941.00	143,650.00	143,650.00	44,649.00	44,649.00
7.3	1.1.4	220,972.00	259,827.00	259,827.00	127,603.70	127,603.70
7.3	1.1.4	131,031.00	189,311.00	189,311.00	74,067.00	74,067.00
7.3	1.1.4	9,245,294.00	9,961,545.00	9,961,545.00	4,950,814.00	4,950,814.00
7.3	1.1.4	37,914.00	45,447.00	45,447.00	17,823.00	17,823.00
7.3	1.1.4	22,679.00	38,116.00	38,116.00	12,000.00	12,000.00
7.3	1.1.4	269,674.00	322,002.00	322,002.00	135,327.00	135,327.00
7.3	1.1.4	21,129.00	22,201.00	22,201.00	25,907.00	25,907.00
7.3	1.1.4	50,944.00	47,057.00	47,057.00	31,101.00	31,101.00
7.3	1.1.4	0.00	0.00	0.00	10,004.00	10,004.00
7.3	1.1.4	0.00	0.00	0.00	2,767.00	2,767.00
7.3	1.1.4	0.00	0.00	0.00	532.00	532.00
7.3	1.1.4	369,843.00	511,473.00	511,473.00	156,552.00	156,552.00
7.3	1.1.4	57,119.00	62,141.00	62,141.00	27,955.00	27,955.00
7.3	1.1.4	94,527.00	85,273.00	85,273.00	48,519.00	48,519.00
7.3	1.1.4	48,224.00	71,951.00	71,951.00	0.00	0.00
7.3	1.1.4	9,430.00	3,160.00	3,160.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	7,947.00	7,947.00
7.3	1.1.4	0.00	0.00	0.00	112,448.00	112,448.00
7.3	1.1.4	0.00	0.00	0.00	6,840.00	6,840.00
7.3	1.1.4	126,159.00	118,942.00	118,942.00	72,417.00	72,417.00
7.3	1.1.4	55,950.00	74,525.00	74,525.00	24,778.00	24,778.00
7.3	1.1.4	142,465.00	189,136.00	189,136.00	64,489.00	64,489.00
7.3	1.1.4	59,683.00	74,664.00	74,664.00	31,214.00	31,214.00
7.3	1.1.4	195,145.00	228,613.00	228,613.00	106,825.00	106,825.00
7.3	1.1.4	0.00	0.00	0.00	35,983.00	35,983.00
7.3	1.1.4	50,839.00	60,371.00	60,371.00	29,397.00	29,397.00
7.3	1.1.4	14,068.00	19,061.00	19,061.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	48,495.00	48,495.00
7.3	1.1.4	13,824.00	17,280.00	17,280.00	17.00	17.00
7.3	1.1.4	13,680.00	17,088.00	17,088.00	17.00	17.00
7.3	1.1.4	27,456.00	34,320.00	34,320.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	1,649.00	1,649.00
7.3	1.1.4	12,288.00	15,360.00	15,360.00	1,088.00	1,088.00
7.3	1.1.4	12,288.00	15,360.00	15,360.00	1,088.00	1,088.00
7.3	1.1.4	24,384.00	30,480.00	30,480.00	2,040.00	2,040.00
7.3	1.1.4	0.00	802,560.00	0.00	58,716.00	58,716.00
7.3	1.1.4	0.00	220,780.00	0.00	4,000.00	4,000.00
7.3	1.1.4	0.00	133,000.00	0.00	0.00	0.00
7.3	1.1.4	0.00	79,800.00	0.00	0.00	0.00
7.3	1.1.4	0.00	79,800.00	0.00	0.00	0.00
7.3	1.1.4	0.00	32,680.00	0.00	0.00	0.00
7.3	1.1.4	0.00	12,350.00	0.00	0.00	0.00
7.3	1.1.4	44,628.00	55,785.00	55,785.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	4,556.00	4,556.00
7.3	1.1.4	0.00	0.00	0.00	151,782.00	151,782.00
7.3	1.1.4	101,484.00	126,855.00	126,855.00	67,280.00	67,280.00
7.3	1.1.4	99,996.00	124,995.00	124,995.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	72,960.00	72,960.00
7.3	1.1.4	0.00	76,141.00	0.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	10,955.00	10,955.00
7.3	1.1.4	903,120.00	1,128,900.00	1,128,900.00	450,456.50	450,456.50
7.3	1.1.4	229,992.00	287,490.00	287,490.00	104,130.00	104,130.00
7.3	1.1.4	0.00	3,624,500.00	0.00	180,700.00	180,700.00
7.3	1.1.4	0.00	80,000.00	0.00	0.00	0.00
7.3	1.1.4	0.00	249,200.00	0.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	1,120,000.00	1,120,000.00
7.3	1.1.4	0.00	2,500,000.00	0.00	100,000.00	100,000.00
7.3	1.1.4	0.00	40,000.00	0.00	0.00	0.00
7.3	1.1.4	0.00	100,000.00	0.00	0.00	0.00
7.3	1.1.4	0.00	0.00	0.00	19,575.00	19,575.00
7.3	1.1.4	80,688.00	100,860.00	100,860.00	91,692.50	91,692.50
7.3	1.1.4	9,744.00	12,180.00	12,180.00	25,105.00	25,105.00
7.3	1.1.4	289,648.00	1,158,592.00	1,158,592.00	289,645.66	289,645.66
7.3	1.1.4	316,078.00	1,264,312.00	1,264,312.00	371,412.72	371,412.72
7.3	1.1.4	0.00	0.00	0.00	214.00	214.00
7.3	1.1.4	247,507.00	1,237,535.00	1,237,535.00	32,657.00	32,657.00

**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 30 de Junio del 2024**

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3 1.1.4		0.00	0.00	0.00	442,519.00	442,519.00
7.3 1.1.4		163,272.00	204,090.00	204,090.00	98,315.00	98,315.00
7.3 1.1.4		149,388.00	186,735.00	186,735.00	0.00	0.00
9.3 1.1.17		0.00	2,409,624.00	0.00	0.00	0.00
9.3 1.1.17		0.00	2,549,999.46	0.00	0.00	0.00
7.3 1.1.4		15,224.00	16,170.00	16,170.00	0.00	0.00
7.3 1.1.4		278,681.00	400,370.00	400,370.00	0.00	0.00
7.3 1.1.4		193,060.00	274,066.00	274,066.00	0.00	0.00
7.3 1.1.4		70,726.00	84,576.00	84,576.00	0.00	0.00
7.3 1.1.4		61,104.00	76,368.00	76,368.00	0.00	0.00
7.3 1.1.4		5,550.00	9,323.00	9,323.00	0.00	0.00
7.3 1.1.4		307,416.00	384,270.00	384,270.00	0.00	0.00
7.3 1.1.4		1,052,052.00	1,315,065.00	1,315,065.00	0.00	0.00
9.3 1.1.17		0.00	0.00	0.00	13,438,251.84	13,438,251.84
9.3 1.1.17		0.00	0.00	0.00	1,304,387.52	1,304,387.52
9.3 1.1.17		0.00	0.00	0.00	4,351,551.48	4,351,551.48
9.3 1.1.17		0.00	0.00	0.00	596,475.00	596,475.00
9.3 1.1.17		0.00	0.00	0.00	2,915,600.00	2,915,600.00
9.3 1.1.17		0.00	0.00	0.00	5,127,106.00	5,127,106.00
9.3 1.1.17		0.00	0.00	0.00	1,318,793.00	1,318,793.00
9.3 1.1.17		0.00	0.00	0.00	7,698,101.00	7,698,101.00
9.3 1.1.17		0.00	0.00	0.00	2,018,937.00	2,018,937.00
9.3 1.1.17		0.00	0.00	0.00	640,000.00	640,000.00
9.3 1.1.17		0.00	0.00	0.00	2,601,825.00	2,601,825.00
9.3 1.1.17		0.00	0.00	0.00	948,000.00	948,000.00
9.3 1.1.17		0.00	0.00	0.00	573,340.00	573,340.00
9.3 1.1.17		0.00	0.00	0.00	1,494,000.00	1,494,000.00
9.3 1.1.17		0.00	0.00	0.00	480,680.00	480,680.00
9.3 1.1.17		0.00	0.00	0.00	1,833,600.00	1,833,600.00
9.3 1.1.17		0.00	0.00	0.00	1,872,000.00	1,872,000.00
9.3 1.1.17		0.00	10,500,000.00	0.00	0.00	0.00
9.3 1.1.17		0.00	0.00	0.00	2,309,440.00	2,309,440.00
9.3 1.1.17		0.00	13,700,000.00	0.00	13,700,000.00	13,700,000.00
9.3 1.1.17		0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
9.3 1.1.17		0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
9.3 1.1.17		0.00	400,000.00	0.00	0.00	0.00
9.3 1.1.17		0.00	3,000,000.00	0.00	0.00	0.00
9.3 1.1.17		26,876,508.00	33,595,635.00	33,595,635.00	0.00	0.00
9.3 1.1.17		5,127,106.00	20,508,424.00	20,508,424.00	0.00	0.00
9.3 1.1.17		7,698,101.00	30,792,404.00	30,792,404.00	0.00	0.00
9.3 1.1.17		1,318,793.00	5,275,172.00	5,275,172.00	0.00	0.00
9.3 1.1.17		2,608,776.00	3,260,970.00	3,260,970.00	0.00	0.00
9.3 1.1.17		8,703,108.00	10,878,885.00	10,878,885.00	0.00	0.00
9.3 1.1.17		1,192,956.00	1,491,195.00	1,491,195.00	0.00	0.00
9.3 1.1.17		5,000,000.00	12,500,000.00	12,500,000.00	0.00	0.00
9.3 1.1.17		2,500,000.00	7,016,485.00	7,016,485.00	0.00	0.00
9.3 1.1.17		1,000,000.00	1,684,196.00	1,684,196.00	0.00	0.00
9.3 1.1.17		3,800,000.00	8,343,779.00	8,343,779.00	0.00	0.00
9.3 1.1.17		1,000,000.00	2,924,500.00	2,924,500.00	0.00	0.00
9.3 1.1.17		1,000,000.00	1,644,000.00	1,644,000.00	0.00	0.00
9.3 1.1.17		2,250,000.00	4,842,000.00	4,842,000.00	0.00	0.00
9.3 1.1.17		800,000.00	1,402,162.00	1,402,162.00	0.00	0.00
9.3 1.1.17		2,500,000.00	0.00	0.00	0.00	0.00
9.3 1.1.17		1,872,000.00	7,488,000.00	7,488,000.00	0.00	0.00
9.3 1.1.17		2,309,440.00	9,237,760.00	9,237,760.00	0.00	0.00