

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 Septiembre del 2024

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
3 1.1.2		0.00	7,347,240.00	0.00	0.00	0.00
7.3 1.1.4		0.00	0.00	0.00	553,539.50	553,539.50
7.3 1.1.4		0.00	0.00	0.00	33,922.86	33,922.86
7.3 1.1.4		2,845,446.00	10,666,032.00	10,666,032.00	1,745,819.00	1,745,819.00
7.3 1.1.4		543,617.00	2,061,726.00	2,061,726.00	261,139.00	261,139.00
7.3 1.1.4		1,071,638.00	3,876,058.00	3,876,058.00	691,718.00	691,718.00
7.3 1.1.4		8,625,329.00	32,286,597.00	32,286,597.00	5,590,312.00	5,590,312.00
7.3 1.1.4		282,107.00	1,034,250.00	1,034,250.00	275,817.00	275,817.00
7.3 1.1.4		300,711.00	1,139,664.00	1,139,664.00	240,528.00	240,528.00
7.3 1.1.4		328,584.00	1,613,625.00	1,613,625.00	83,606.50	83,606.50
7.3 1.1.4		1,477,649.00	5,576,247.00	5,576,247.00	1,079,281.13	1,079,281.13
7.3 1.1.4		52,454.00	189,195.00	189,195.00	24,851.95	24,851.95
7.3 1.1.4		706,957.00	2,715,144.00	2,715,144.00	546,261.75	546,261.75
7.3 1.1.4		10,118.00	37,006.00	37,006.00	4,598.00	4,598.00
7.3 1.1.4		35,654.00	220,168.00	220,168.00	1,919.50	1,919.50
7.3 1.1.4		346,522.00	1,350,305.00	1,350,305.00	230,990.25	230,990.25
7.3 1.1.4		70,000.00	296,125.00	296,125.00	132,368.75	132,368.75
7.3 1.1.4		13,032.00	90,436.00	90,436.00	0.00	0.00
7.3 1.1.4		43,485.00	191,666.00	191,666.00	37,023.50	37,023.50
7.3 1.1.4		18,575.00	71,495.00	71,495.00	8,316.00	8,316.00
7.3 1.1.4		942.00	3,229.00	3,229.00	840.00	840.00
7.3 1.1.4		2,953.00	16,541.00	16,541.00	585.00	585.00
7.3 1.1.4		484,355.00	1,513,226.00	1,513,226.00	534,768.12	534,768.12
7.3 1.1.4		574,661.00	1,674,012.00	1,674,012.00	700,699.50	700,699.50
7.3 1.1.4		439,533.00	1,729,350.00	1,729,350.00	348,022.00	348,022.00
7.3 1.1.4		75,299.00	299,016.00	299,016.00	45,736.00	45,736.00
7.3 1.1.4		248,476.00	872,106.00	872,106.00	181,617.50	181,617.50
7.3 1.1.4		1,098,824.00	3,913,266.00	3,913,266.00	491,912.00	491,912.00
7.3 1.1.4		150,565.00	592,137.00	592,137.00	151,785.00	151,785.00
7.3 1.1.4		71,984.00	256,365.00	256,365.00	38,158.50	38,158.50
7.3 1.1.4		0.00	0.00	0.00	390.00	390.00
7.3 1.1.4		651,585.00	2,465,183.00	2,465,183.00	419,561.00	419,561.00
7.3 1.1.4		75,601.00	270,705.00	270,705.00	81,904.50	81,904.50
7.3 1.1.4		161.00	753.00	753.00	1,666.00	1,666.00
7.3 1.1.4		86,914.00	313,330.00	313,330.00	59,639.00	59,639.00
7.3 1.1.4		0.00	0.00	0.00	70.00	70.00
7.3 1.1.4		1,626,943.00	6,526,043.00	6,526,043.00	895,411.00	895,411.00
7.3 1.1.4		494,441.00	2,005,680.00	2,005,680.00	194,472.00	194,472.00
7.3 1.1.4		362,413.00	1,370,056.00	1,370,056.00	269,660.50	269,660.50
7.3 1.1.4		2,090,633.00	5,182,569.00	5,182,569.00	259,686.00	259,686.00
7.3 1.1.4		1,512,439.00	5,858,685.00	5,858,685.00	1,159,264.31	1,159,264.31
7.3 1.1.4		160.00	320.00	320.00	0.00	0.00
7.3 1.1.4		450,699.00	1,896,634.00	1,896,634.00	152,626.50	152,626.50
7.3 1.1.4		2,511.00	11,394.00	11,394.00	765.00	765.00
7.3 1.1.4		294.00	1,844.00	1,844.00	0.00	0.00
7.3 1.1.4		2,058.00	10,990.00	10,990.00	2,748.00	2,748.00
7.3 1.1.4		204,291.00	743,780.00	743,780.00	146,119.66	146,119.66
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	2,440,493.00	2,440,493.00	548,810.00	548,810.00
7.3 1.1.4		135,509.00	474,630.00	474,630.00	99,084.00	99,084.00
7.3 1.1.4		226,827.00	848,860.00	848,860.00	131,163.00	131,163.00
7.3 1.1.4		663,809.00	2,272,221.00	2,272,221.00	399,850.00	399,850.00
7.3 1.1.4		0.00	0.00	0.00	456.00	456.00
7.3 1.1.4		309,404.00	844,798.00	844,798.00	349,491.00	349,491.00
7.3 1.1.4		28,169.00	97,369.00	97,369.00	0.00	0.00
7.3 1.1.4		41,553.00	128,315.00	128,315.00	15,791.00	15,791.00
7.3 1.1.4		44,111.00	155,229.00	155,229.00	45,777.50	45,777.50
7.3 1.1.4		12,252.00	50,725.00	50,725.00	5,611.00	5,611.00
7.3 1.1.4		364,232.00	1,398,012.00	1,398,012.00	262,365.00	262,365.00
7.3 1.1.4		354.00	506.00	506.00	0.00	0.00
7.3 1.1.4		685,285.00	2,827,485.00	2,827,485.00	455,288.00	455,288.00
7.3 1.1.4		191,968.00	729,540.00	729,540.00	126,840.00	126,840.00
7.3 1.1.4		267,075.00	1,027,692.00	1,027,692.00	208,945.00	208,945.00
7.3 1.1.4		0.00	0.00	0.00	288.00	288.00
7.3 1.1.4		691,529.00	2,655,912.00	2,655,912.00	446,565.00	446,565.00
7.3 1.1.4		0.00	0.00	0.00	63.00	63.00
7.3 1.1.4		38,557.00	168,350.00	168,350.00	13,169.00	13,169.00
7.3 1.1.4		28,054.00	110,628.00	110,628.00	11,658.00	11,658.00

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 Septiembre del 2024

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3 1.1.4		641,413.00	2,560,012.00	2,560,012.00	485,673.25	485,673.25
7.3 1.1.4		39,919.00	207,435.00	207,435.00	20,603.00	20,603.00
7.3 1.1.4		0.00	0.00	0.00	445.00	445.00
7.3 1.1.4		28,400.00	134,170.00	134,170.00	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	577,416.00	577,416.00	85,302.00	85,302.00
7.3 1.1.4		851.00	3,807.00	3,807.00	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	727,725.00	727,725.00	124,253.00	124,253.00
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	743,134.00	743,134.00	630,309.86	630,309.86
7.3 1.1.4		110,038.00	423,000.00	423,000.00	99,875.00	99,875.00
7.3 1.1.4		19,060.00	82,465.00	82,465.00	18,480.00	18,480.00
7.3 1.1.4		49,975.00	182,170.00	182,170.00	38,970.00	38,970.00
7.3 1.1.4		271,929.00	925,638.00	925,638.00	221,571.00	221,571.00
7.3 1.1.4		77,454.00	353,405.00	353,405.00	29,196.00	29,196.00
7.3 1.1.4		9,252.00	48,018.00	48,018.00	4,620.00	4,620.00
7.3 1.1.4		48,377.00	165,244.00	165,244.00	40,140.73	40,140.73
7.3 1.1.4		153,802.00	488,410.00	488,410.00	133,365.74	133,365.74
7.3 1.1.4		1,358.00	6,572.00	6,572.00	1,606.50	1,606.50
7.3 1.1.4		0.00	0.00	0.00	11,176.00	11,176.00
7.3 1.1.4		42,337.00	190,315.00	190,315.00	22,979.00	22,979.00
7.3 1.1.4		9,330.00	39,948.00	39,948.00	4,716.00	4,716.00
7.3 1.1.4		17,554.00	70,280.00	70,280.00	11,407.00	11,407.00
7.3 1.1.4		13,104.00	54,348.00	54,348.00	7,287.00	7,287.00
7.3 1.1.4		0.00	672,824.20	224,274.00	0.00	0.00
7.3 1.1.4		0.00	92,988.00	30,996.00	0.00	0.00
7.3 1.1.4		0.00	92,988.00	30,996.00	0.00	0.00
7.3 1.1.4		0.00	92,988.00	30,996.00	0.00	0.00
7.3 1.1.4		76,815.00	327,310.00	327,310.00	40,693.00	40,693.00
7.3 1.1.4		1,397,867.00	5,677,730.00	5,677,730.00	1,005,846.50	1,005,846.50
7.3 1.1.4		0.00	0.00	0.00	870.00	870.00
7.3 1.1.4		88,821.00	371,360.00	371,360.00	89,665.00	89,665.00
7.3 1.1.4		368,763.00	1,545,426.00	1,545,426.00	284,364.00	284,364.00
7.3 1.1.4		81,033.00	299,623.00	299,623.00	48,518.00	48,518.00
7.3 1.1.4		398,134.00	1,491,052.00	1,491,052.00	314,321.00	314,321.00
7.3 1.1.4		583,737.00	2,427,040.00	2,427,040.00	468,514.00	468,514.00
7.3 1.1.4		16,047,850.00	62,224,928.00	62,224,928.00	12,559,727.00	12,559,727.00
7.3 1.1.4		95,329.00	400,559.00	400,559.00	90,058.00	90,058.00
7.3 1.1.4		98,980.00	383,701.00	383,701.00	104,407.00	104,407.00
7.3 1.1.4		329,788.00	1,387,003.00	1,387,003.00	212,093.00	212,093.00
7.3 1.1.4		130,389.00	604,703.00	604,703.00	44,016.00	44,016.00
7.3 1.1.4		26,280.00	103,775.00	103,775.00	12,151.00	12,151.00
7.3 1.1.4		133,600.00	546,195.00	546,195.00	105,225.00	105,225.00
7.3 1.1.4		1,850,830.00	7,614,230.00	7,614,230.00	1,419,747.00	1,419,747.00
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	7,129,504.00	7,129,504.00	1,257,554.70	1,257,554.70
7.3 1.1.4		171,213.00	627,760.00	627,760.00	172,604.30	172,604.30
7.3 1.1.4		316,105.00	1,313,563.00	1,313,563.00	233,710.00	233,710.00
7.3 1.1.4		75,627.00	241,033.00	241,033.00	46,277.00	46,277.00
7.3 1.1.4		101,266.00	321,329.00	321,329.00	99,604.00	99,604.00
7.3 1.1.4		134,772.00	455,883.00	455,883.00	113,886.00	113,886.00
7.3 1.1.4		192,413.00	658,336.00	658,336.00	160,561.00	160,561.00
7.3 1.1.4		0.00	0.00	0.00	61,888.00	61,888.00
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	760.00	760.00
7.3 1.1.4		0.00	0.00	0.00	50,580.00	50,580.00
7.3 1.1.4		0.00	0.00	0.00	2,518.00	2,518.00
7.3 1.1.4		0.00	0.00	0.00	361.00	361.00
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	988.00	988.00
7.3 1.1.4		0.00	0.00	0.00	18,986.00	18,986.00
7.3 1.1.4		72,965.00	294,792.00	294,792.00	64,643.00	64,643.00
7.3 1.1.4		0.00	0.00	0.00	228.00	228.00
7.3 1.1.4		39,202.00	183,833.00	183,833.00	14,693.00	14,693.00
7.3 1.1.4		90,462.00	353,568.00	353,568.00	94,809.10	94,809.10

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 Septiembre del 2024

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3 1.1.4		19,827.00	46,263.00	46,263.00	0.00	0.00
7.3 1.1.4		287,956.00	1,183,930.00	1,183,930.00	237,479.00	237,479.00
7.3 1.1.4		106,941.00	426,966.00	426,966.00	64,668.00	64,668.00
7.3 1.1.4		220,972.00	837,923.00	837,923.00	199,521.70	199,521.70
7.3 1.1.4		131,031.00	547,225.00	547,225.00	113,544.00	113,544.00
7.3 1.1.4		9,245,294.00	33,024,333.00	33,024,333.00	7,851,492.00	7,851,492.00
7.3 1.1.4		37,914.00	140,381.00	140,381.00	25,943.00	25,943.00
7.3 1.1.4		22,679.00	102,990.00	102,990.00	19,108.00	19,108.00
7.3 1.1.4		269,674.00	969,294.00	969,294.00	203,418.00	203,418.00
7.3 1.1.4		21,129.00	61,009.00	61,009.00	44,734.00	44,734.00
7.3 1.1.4		50,944.00	168,190.00	168,190.00	48,204.00	48,204.00
7.3 1.1.4		0.00	0.00	0.00	10,456.00	10,456.00
7.3 1.1.4		0.00	0.00	0.00	3,075.00	3,075.00
7.3 1.1.4		0.00	0.00	0.00	608.00	608.00
7.3 1.1.4		369,843.00	1,487,454.00	1,487,454.00	230,315.00	230,315.00
7.3 1.1.4		57,119.00	198,408.00	198,408.00	40,252.00	40,252.00
7.3 1.1.4		94,527.00	306,788.00	306,788.00	74,478.00	74,478.00
7.3 1.1.4		48,224.00	208,406.00	208,406.00	0.00	0.00
7.3 1.1.4		9,430.00	24,480.00	24,480.00	0.00	0.00
7.3 1.1.4		0.00	0.00	0.00	10,790.00	10,790.00
7.3 1.1.4		0.00	0.00	0.00	159,976.00	159,976.00
7.3 1.1.4		0.00	0.00	0.00	7,448.00	7,448.00
7.3 1.1.4		126,159.00	410,654.00	410,654.00	101,040.00	101,040.00
7.3 1.1.4		55,950.00	222,609.00	222,609.00	31,868.00	31,868.00
7.3 1.1.4		142,465.00	558,632.00	558,632.00	98,068.00	98,068.00
7.3 1.1.4		59,683.00	227,144.00	227,144.00	45,664.00	45,664.00
7.3 1.1.4		195,145.00	731,178.00	731,178.00	149,463.00	149,463.00
7.3 1.1.4		0.00	0.00	0.00	44,406.00	44,406.00
7.3 1.1.4		50,839.00	183,246.00	183,246.00	46,992.00	46,992.00
7.3 1.1.4		14,068.00	60,714.00	60,714.00	0.00	0.00
7.3 1.1.4		0.00	0.00	0.00	71,449.00	71,449.00
7.3 1.1.4		13,824.00	51,840.00	51,840.00	17.00	17.00
7.3 1.1.4		13,680.00	51,360.00	51,360.00	17.00	17.00
7.3 1.1.4		27,456.00	102,960.00	102,960.00	0.00	0.00
7.3 1.1.4		0.00	0.00	0.00	3,087.00	3,087.00
7.3 1.1.4		12,288.00	46,080.00	46,080.00	1,972.00	1,972.00
7.3 1.1.4		12,288.00	46,080.00	46,080.00	2,142.00	2,142.00
7.3 1.1.4		24,384.00	91,440.00	91,440.00	3,060.00	3,060.00
7.3 1.1.4		0.00	802,560.00	0.00	947,964.00	947,964.00
7.3 1.1.4		0.00	220,780.00	0.00	218,720.00	218,720.00
7.3 1.1.4		0.00	133,000.00	0.00	137,646.00	137,646.00
7.3 1.1.4		0.00	79,800.00	0.00	54,200.00	54,200.00
7.3 1.1.4		0.00	79,800.00	0.00	76,222.00	76,222.00
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	4,940.00	4,940.00
7.3 1.1.4		44,628.00	167,355.00	167,355.00	0.00	0.00
7.3 1.1.4		0.00	0.00	0.00	15,436.00	15,436.00
7.3 1.1.4		0.00	0.00	0.00	184,092.00	184,092.00
7.3 1.1.4		101,484.00	380,565.00	380,565.00	97,831.00	97,831.00
7.3 1.1.4		0.00	0.00	0.00	14,100.00	14,100.00
7.3 1.1.4		99,996.00	374,985.00	374,985.00	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	3,386,700.00	3,386,700.00	624,668.50	624,668.50
7.3 1.1.4		0.00	0.00	0.00	318.00	318.00
7.3 1.1.4		229,992.00	862,470.00	862,470.00	141,066.00	141,066.00
7.3 1.1.4		0.00	3,624,500.00	0.00	1,527,950.00	1,527,950.00
7.3 1.1.4		0.00	80,000.00	0.00	21,900.00	21,900.00
7.3 1.1.4		0.00	249,200.00	0.00	144,105.00	144,105.00
7.3 1.1.4		0.00	0.00	0.00	1,600,000.00	1,600,000.00
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	93,555.00	93,555.00
7.3 1.1.4		80,688.00	302,580.00	302,580.00	122,257.50	122,257.50
7.3 1.1.4		9,744.00	36,540.00	36,540.00	25,105.00	25,105.00
7.3 1.1.4		289,648.00	2,317,184.00	2,317,184.00	289,645.66	289,645.66

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 Septiembre del 2024

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
7.3 1.1.4		316,078.00	2,528,624.00	2,528,624.00	371,412.72	371,412.72
7.3 1.1.4		247,507.00	2,227,563.00	2,227,563.00	214.00	214.00
7.3 1.1.4		0.00	0.00	0.00	169,422.00	169,422.00
7.3 1.1.4		0.00	0.00	0.00	664,081.00	664,081.00
7.3 1.1.4		163,272.00	612,270.00	612,270.00	140,450.00	140,450.00
7.3 1.1.4		149,388.00	560,205.00	560,205.00	0.00	0.00
7.3 1.1.4		0.00	2,409,624.00	0.00	1,430,235.25	1,430,235.25
7.3 1.1.4		0.00	6,083,200.00	0.00	589,054.00	589,054.00
7.3 1.1.4		15,224.00	55,216.00	55,216.00	0.00	0.00
7.3 1.1.4		278,681.00	1,154,562.00	1,154,562.00	0.00	0.00
7.3 1.1.4		193,060.00	829,105.00	829,105.00	0.00	0.00
7.3 1.1.4		70,726.00	253,279.00	253,279.00	0.00	0.00
7.3 1.1.4		61,104.00	229,200.00	229,200.00	0.00	0.00
7.3 1.1.4		5,550.00	24,654.00	24,654.00	0.00	0.00
7.3 1.1.4		307,416.00	1,152,810.00	1,152,810.00	0.00	0.00
7.3 1.1.4		1,052,052.00	3,945,195.00	3,945,195.00	0.00	0.00
9.3 1.1.17		0.00	0.00	0.00	20,157,377.76	20,157,377.76
9.3 1.1.17		0.00	0.00	0.00	1,956,581.28	1,956,581.28
9.3 1.1.17		0.00	0.00	0.00	6,527,327.22	6,527,327.22
9.3 1.1.17		0.00	0.00	0.00	894,712.50	894,712.50
9.3 1.1.17		0.00	0.00	0.00	4,168,800.00	4,168,800.00
9.3 1.1.17		0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00
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	2,460,000.00	2,460,000.00
9.3 1.1.17		0.00	0.00	0.00	820,000.00	820,000.00
9.3 1.1.17		0.00	0.00	0.00	3,457,078.00	3,457,078.00
9.3 1.1.17		0.00	0.00	0.00	1,000,000.00	1,000,000.00
9.3 1.1.17		0.00	0.00	0.00	999,840.00	999,840.00
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	0.00	0.00	704,000.00	704,000.00
9.3 1.1.17		0.00	0.00	0.00	2,333,400.00	2,333,400.00
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	10,831,799.55	10,831,799.55
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	400,000.00	400,000.00
9.3 1.1.17		0.00	3,000,000.00	0.00	2,668,200.45	2,668,200.45
9.3 1.1.17		0.00	350,000.00	0.00	0.00	0.00
9.3 1.1.17		0.00	450,000.00	0.00	0.00	0.00
9.3 1.1.17		0.00	300,000.00	0.00	0.00	0.00
9.3 1.1.17		0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00
9.3 1.1.17		26,876,508.00	100,786,905.00	100,786,905.00	0.00	0.00
9.3 1.1.17		5,127,106.00	41,016,848.00	41,016,848.00	0.00	0.00
9.3 1.1.17		7,698,101.00	61,584,808.00	61,584,808.00	0.00	0.00
9.3 1.1.17		1,318,793.00	10,550,344.00	10,550,344.00	0.00	0.00
9.3 1.1.17		2,608,776.00	9,782,910.00	9,782,910.00	0.00	0.00
9.3 1.1.17		8,703,108.00	32,636,655.00	32,636,655.00	0.00	0.00
9.3 1.1.17		1,192,956.00	4,473,585.00	4,473,585.00	0.00	0.00
9.3 1.1.17		5,000,000.00	32,500,000.00	32,500,000.00	0.00	0.00
9.3 1.1.17		2,500,000.00	16,266,172.00	16,266,172.00	0.00	0.00
9.3 1.1.17		1,000,000.00	4,604,196.00	4,604,196.00	0.00	0.00
9.3 1.1.17		3,800,000.00	20,684,852.00	20,684,852.00	0.00	0.00
9.3 1.1.17		1,000,000.00	6,852,500.00	6,852,500.00	0.00	0.00
9.3 1.1.17		1,000,000.00	4,856,000.00	4,856,000.00	0.00	0.00
9.3 1.1.17		2,250,000.00	11,574,000.00	11,574,000.00	0.00	0.00
9.3 1.1.17		800,000.00	3,728,742.00	3,728,742.00	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	14,976,000.00	14,976,000.00	0.00	0.00
9.3 1.1.17		2,309,440.00	18,475,520.00	18,475,520.00	0.00	0.00