

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
 EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS

(Valores en RD\$)

ETAPA: PERCIBIDO

FUENTE : **TODOS**

| Código Tipo | Cuenta / SubCuenta Auxiliar | Descripción                                | Fuente | Fuente | Presupuesto           | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio                | Agosto              | Septiembre          | Octubre              | Noviembre           | Diciembre           | Total General        |
|-------------|-----------------------------|--|--------|--------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| <b>7050</b> |                             | <b>AYUNTAMIENTO MUNICIPAL DE JARABACOA</b> |        |        | <b>105,602,989.00</b> | <b>5,642,471.00</b> | <b>7,945,932.00</b> | <b>8,308,872.00</b> | <b>5,735,866.01</b> | <b>8,509,324.36</b> | <b>7,521,797.64</b> | <b>11,926,699.88</b> | <b>4,765,652.73</b> | <b>9,749,057.00</b> | <b>10,765,517.55</b> | <b>5,575,709.20</b> | <b>6,904,854.35</b> | <b>93,351,753.72</b> |
| <b>1</b>    |                             | <b>Alquileres o arrendamientos</b>         |        |        | <b>100,733,695.0</b>  | <b>5,637,974.00</b> | <b>7,944,086.00</b> | <b>8,308,872.00</b> | <b>5,663,153.26</b> | <b>8,434,160.62</b> | <b>7,520,970.00</b> | <b>11,922,929.88</b> | <b>4,659,702.73</b> | <b>9,744,834.00</b> | <b>10,706,752.63</b> | <b>5,575,017.20</b> | <b>6,877,632.00</b> | <b>92,996,084.32</b> |
| <b>5</b>    |                             | <b>Alquileres o arrendamientos de</b>      |        |        | <b>100.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
|             | 1.5.17                      |  | 30     | 9998   | 100.00                | 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                 |
| <b>1</b>    |                             | <b>Anuncios, muestras y carteles</b>       |        |        | <b>75,000.00</b>      | <b>0.00</b>         | <b>750.00</b>       | <b>1,600.00</b>     | <b>3,600.00</b>     | <b>19,728.72</b>    | <b>0.00</b>         | <b>33,580.00</b>     | <b>4,800.00</b>     | <b>0.00</b>         | <b>3,000.00</b>      | <b>1,000.00</b>     | <b>0.00</b>         | <b>68,058.72</b>     |
|             | 4.3.18                      |  | 30     | 9996   | 75,000.00             | 0.00                | 750.00              | 1,600.00            | 3,600.00            | 19,728.72           | 0.00                | 33,580.00            | 4,800.00            | 0.00                | 3,000.00             | 1,000.00            | 0.00                | 68,058.72            |
| <b>6</b>    |                             | <b>Arrendamiento de solares</b>            |        |        | <b>50,000.00</b>      | <b>1,750.00</b>     | <b>1,750.00</b>     | <b>0.00</b>         | <b>7,750.00</b>     | <b>1,750.00</b>     | <b>1,750.00</b>     | <b>1,750.00</b>      | <b>1,750.00</b>     | <b>11,750.00</b>    | <b>1,750.00</b>      | <b>4,750.00</b>     | <b>1,750.00</b>     | <b>38,250.00</b>     |
|             | 1.3.05                      |  | 30     | 9998   | 50,000.00             | 1,750.00            | 1,750.00            | 0.00                | 7,750.00            | 1,750.00            | 1,750.00            | 1,750.00             | 1,750.00            | 11,750.00           | 1,750.00             | 4,750.00            | 1,750.00            | 38,250.00            |
| <b>5</b>    |                             | <b>Cafeterías</b>                          |        |        | <b>12,000.00</b>      | <b>350.00</b>       | <b>350.00</b>       | <b>2,100.00</b>     | <b>350.00</b>       | <b>350.00</b>       | <b>350.00</b>       | <b>350.00</b>        | <b>350.00</b>       | <b>0.00</b>         | <b>700.00</b>        | <b>1,000.00</b>     | <b>1,700.00</b>     | <b>7,950.00</b>      |
|             | 1.5.11                      |  | 30     | 9998   | 12,000.00             | 350.00              | 350.00              | 2,100.00            | 350.00              | 350.00              | 350.00              | 350.00               | 350.00              | 0.00                | 700.00               | 1,000.00            | 1,700.00            | 7,950.00             |
| <b>1</b>    |                             | <b>Certificación de animales</b>           |        |        | <b>1,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
|             | 4.3.21                      |  | 30     | 9996   | 1,000.00              | 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                 |
| <b>4</b>    |                             | <b>Del sector privado interno</b>          |        |        | <b>5,210,000.00</b>   | <b>0.00</b>         | <b>50,000.00</b>    | <b>504,500.00</b>   | <b>705,000.00</b>   | <b>1,240,709.00</b> | <b>300,000.00</b>   | <b>50,000.00</b>     | <b>145,423.73</b>   | <b>53,100.00</b>    | <b>1,957,022.88</b>  | <b>88,000.00</b>    | <b>8,500.00</b>     | <b>5,102,255.61</b>  |
|             | 1.5.01                      |  | 40     | 9992   | 5,210,000.00          | 0.00                | 50,000.00           | 504,500.00          | 705,000.00          | 1,240,709.00        | 300,000.00          | 50,000.00            | 145,423.73          | 53,100.00           | 1,957,022.88         | 88,000.00           | 8,500.00            | 5,102,255.61         |
| <b>7</b>    |                             | <b>Edificios no residenciales</b>          |        |        | <b>3,300,100.00</b>   | <b>1,240,000.00</b> | <b>600,000.00</b>   | <b>742,220.00</b>   | <b>300,000.00</b>   | <b>80,770.00</b>    | <b>325,000.00</b>   | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>3,287,990.00</b>  |
|             | 1.1.02                      |  | 30     | 9998   | 3,300,000.00          | 1,240,000.00        | 600,000.00          | 742,220.00          | 300,000.00          | 80,770.00           | 325,000.00          | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 3,287,990.00         |
|             | 1.3.01                      |  | 30     | 9998   | 100.00                | 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                 |
| <b>1</b>    |                             | <b>Espectáculos públicos con o sin</b>     |        |        | <b>5,000.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
|             | 4.3.32                      |  | 30     | 9996   | 5,000.00              | 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                 |
| <b>5</b>    |                             | <b>Expedición certificaciones</b>          |        |        | <b>40,000.00</b>      | <b>4,000.00</b>     | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>4,000.00</b>     | <b>2,800.00</b>      | <b>2,000.00</b>     | <b>500.00</b>       | <b>1,000.00</b>      | <b>4,000.00</b>     | <b>2,500.00</b>     | <b>26,800.00</b>     |
|             | 1.3.15                      |  | 30     | 9995   | 40,000.00             | 4,000.00            | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            | 4,000.00            | 2,800.00             | 2,000.00            | 500.00              | 1,000.00             | 4,000.00            | 2,500.00            | 26,800.00            |
| <b>1</b>    |                             | <b>Funcionamiento car wash</b>             |        |        | <b>1,630,100.00</b>   | <b>59,149.00</b>    | <b>50,912.00</b>    | <b>42,078.00</b>    | <b>54,090.00</b>    | <b>50,394.00</b>    | <b>51,166.00</b>    | <b>132,046.00</b>    | <b>108,998.00</b>   | <b>161,018.00</b>   | <b>167,804.00</b>    | <b>171,891.20</b>   | <b>83,321.00</b>    | <b>1,132,867.20</b>  |
|             | 4.3.26                      |  | 30     | 9996   | 15,000.00             | 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                 |
|             | 4.3.20                      |  | 30     | 9996   | 50,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 29,200.00           | 4,500.00             | 0.00                | 1,000.00            | 34,700.00            |
|             | 4.3.31                      |  | 30     | 9996   | 5,000.00              | 200.00              | 0.00                | 0.00                | 100.00              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 300.00               |
|             | 4.3.29                      |  | 30     | 9996   | 1,560,000.00          | 58,949.00           | 50,912.00           | 42,078.00           | 53,990.00           | 50,394.00           | 51,166.00           | 132,046.00           | 108,998.00          | 131,818.00          | 163,304.00           | 171,891.20          | 82,321.00           | 1,097,867.20         |
|             | 4.1.03                      |  | 30     | 9996   | 100.00                | 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                 |
| <b>5</b>    |                             | <b>Inhumación y exhumación</b>             |        |        | <b>182,500.00</b>     | <b>19,910.00</b>    | <b>15,700.00</b>    | <b>13,200.00</b>    | <b>10,000.00</b>    | <b>13,100.00</b>    | <b>11,701.00</b>    | <b>21,620.00</b>     | <b>17,010.00</b>    | <b>17,700.00</b>    | <b>14,100.00</b>     | <b>18,100.00</b>    | <b>10,300.00</b>    | <b>182,441.00</b>    |
|             | 1.3.14                      |  | 30     | 9995   | 182,500.00            | 19,910.00           | 15,700.00           | 13,200.00           | 10,000.00           | 13,100.00           | 11,701.00           | 21,620.00            | 17,010.00           | 17,700.00           | 14,100.00            | 18,100.00           | 10,300.00           | 182,441.00           |
| <b>1</b>    |                             | <b>Instalación car wash</b>                |        |        | <b>7,748,167.00</b>   | <b>216,926.00</b>   | <b>660,194.00</b>   | <b>377,123.00</b>   | <b>431,147.26</b>   | <b>418,642.90</b>   | <b>222,833.00</b>   | <b>320,793.00</b>    | <b>261,435.00</b>   | <b>221,015.00</b>   | <b>1,903,834.75</b>  | <b>744,760.00</b>   | <b>126,465.00</b>   | <b>5,905,168.91</b>  |
|             | 4.3.40                      |  | 30     | 9996   | 100.00                | 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                 |
|             | 4.3.36                      |  | 30     | 9996   | 469,397.00            | 3,000.00            | 0.00                | 3,000.00            | 4,000.00            | 1,000.00            | 6,000.00            | 2,000.00             | 0.00                | 4,000.00            | 1,000.00             | 3,000.00            | 1,000.00            | 28,000.00            |
|             | 4.3.44                      |  | 30     | 9996   | 1,128,670.00          | 6,000.00            | 0.00                | 3,000.00            | 3,000.00            | 6,000.00            | 0.00                | 3,000.00             | 3,000.00            | 3,000.00            | 914,670.00           | 3,000.00            | 0.00                | 944,670.00           |
|             | 4.3.33                      |  | 30     | 9996   | 6,000,000.00          | 195,876.00          | 640,369.00          | 360,948.00          | 414,747.26          | 406,267.90          | 209,283.00          | 306,243.00           | 250,735.00          | 207,815.00          | 976,144.75           | 726,475.00          | 110,200.00          | 4,805,103.91         |
|             | 4.3.23                      |  | 30     | 9996   | 150,000.00            | 12,050.00           | 19,825.00           | 10,175.00           | 9,400.00            | 5,375.00            | 7,550.00            | 9,550.00             | 7,700.00            | 6,200.00            | 12,020.00            | 12,285.00           | 15,265.00           | 127,395.00           |
| <b>5</b>    |                             | <b>Mercados y hospedajes</b>               |        |        | <b>545,000.00</b>     | <b>32,750.00</b>    | <b>33,100.00</b>    | <b>45,220.00</b>    | <b>42,445.00</b>    | <b>45,915.00</b>    | <b>37,470.00</b>    | <b>43,511.00</b>     | <b>74,690.00</b>    | <b>50,130.00</b>    | <b>40,915.00</b>     | <b>44,945.00</b>    | <b>42,555.00</b>    | <b>533,646.00</b>    |
|             | 1.5.08                      |  | 30     | 9998   | 250,000.00            | 22,745.00           | 15,600.00           | 30,220.00           | 11,445.00           | 28,315.00           | 16,220.00           | 18,155.00            | 26,440.00           | 17,130.00           | 15,190.00            | 17,195.00           | 23,805.00           | 242,460.00           |

ETAPA: PERCIBIDO

FUENTE : TODOS

| Código Tipo          | Cuenta / SubCuenta Auxiliar | Descripción                         | Fuente | Fuente | Presupuesto           | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio                | Agosto              | Septiembre          | Octubre              | Noviembre           | Diciembre           | Total General        |
|----------------------|-----------------------------|-------------------------------------|--------|--------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| 4                    | 1.5.10                      | Ordinaria según ley                 | 30     | 9998   | 295,000.00            | 10,005.00           | 17,500.00           | 15,000.00           | 31,000.00           | 17,600.00           | 21,250.00           | 25,356.00            | 48,250.00           | 33,000.00           | 25,725.00            | 27,750.00           | 18,750.00           | 291,186.00           |
|                      |                             |                                     |        |        | <b>76,154,428.00</b>  | <b>3,807,721.00</b> | <b>6,346,201.00</b> | <b>6,346,201.00</b> | <b>3,807,721.00</b> | <b>6,346,201.00</b> | <b>6,346,201.00</b> | <b>8,884,681.00</b>  | <b>3,807,721.00</b> | <b>8,884,681.00</b> | <b>6,346,201.00</b>  | <b>3,807,721.00</b> | <b>6,346,201.00</b> | <b>71,077,452.00</b> |
|                      | 1.5.03                      |                                     | 20     | 1955   | 45,692,657.00         | 3,807,721.00        | 3,807,721.00        | 3,807,721.00        | 3,807,721.00        | 3,807,721.00        | 3,807,721.00        | 3,807,721.00         | 3,807,721.00        | 3,807,721.00        | 3,807,721.00         | 3,807,721.00        | 3,807,721.00        | 45,692,652.00        |
| 5                    | 2.5.03                      | Otras tasas                         | 20     | 1955   | 30,461,771.00         | 0.00                | 2,538,480.00        | 2,538,480.00        | 0.00                | 2,538,480.00        | 2,538,480.00        | 5,076,960.00         | 0.00                | 5,076,960.00        | 2,538,480.00         | 0.00                | 2,538,480.00        | 25,384,800.00        |
|                      |                             |                                     |        |        | <b>20,000.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>500.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>500.00</b>        |
| 1                    | 1.3.99                      | Otros arbitrios diversos            | 30     | 9995   | 20,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 500.00               | 0.00                | 0.00                | 500.00               |
|                      |                             |                                     |        |        | <b>1,660,100.00</b>   | <b>40,508.00</b>    | <b>66,879.00</b>    | <b>54,800.00</b>    | <b>48,250.00</b>    | <b>55,800.00</b>    | <b>83,749.00</b>    | <b>308,198.88</b>    | <b>137,875.00</b>   | <b>87,290.00</b>    | <b>57,250.00</b>     | <b>546,550.00</b>   | <b>69,540.00</b>    | <b>1,556,689.88</b>  |
|                      | 9.1.04                      |                                     | 30     | 9996   | 15,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 9,810.00            | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 9,810.00             |
|                      | 9.1.99                      |                                     | 30     | 9996   | 800,000.00            | 40,508.00           | 66,479.00           | 54,000.00           | 45,900.00           | 50,400.00           | 67,539.00           | 123,877.88           | 62,625.00           | 78,290.00           | 53,650.00            | 45,350.00           | 69,300.00           | 757,918.88           |
|                      | 4.3.47                      |                                     | 30     | 9996   | 100.00                | 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                 |
|                      | 4.3.35                      |                                     | 30     | 9996   | 20,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 4,000.00            | 3,500.00            | 0.00                 | 0.00                | 4,000.00            | 3,000.00             | 0.00                | 0.00                | 14,500.00            |
|                      | 3.2.17                      |                                     | 30     | 9996   | 825,000.00            | 0.00                | 400.00              | 800.00              | 2,350.00            | 1,400.00            | 2,900.00            | 184,321.00           | 75,250.00           | 5,000.00            | 600.00               | 501,200.00          | 240.00              | 774,461.00           |
| 5                    |                             | Recolección desechos sólidos        |        |        | <b>2,000,000.00</b>   | <b>214,910.00</b>   | <b>116,750.00</b>   | <b>178,330.00</b>   | <b>251,300.00</b>   | <b>159,300.00</b>   | <b>136,750.00</b>   | <b>123,600.00</b>    | <b>97,650.00</b>    | <b>257,650.00</b>   | <b>112,675.00</b>    | <b>142,300.00</b>   | <b>184,800.00</b>   | <b>1,976,015.00</b>  |
| 1                    | 1.3.20                      | Rodaje y transporte de materiales   | 30     | 9995   | 2,000,000.00          | 214,910.00          | 116,750.00          | 178,330.00          | 251,300.00          | 159,300.00          | 136,750.00          | 123,600.00           | 97,650.00           | 257,650.00          | 112,675.00           | 142,300.00          | 184,800.00          | 1,976,015.00         |
|                      |                             |                                     |        |        | <b>100.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 5                    | 4.3.19                      | Tasa a la matanza de animales       | 30     | 9996   | 100.00                | 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                 |
|                      |                             |                                     |        |        | <b>100.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 4                    | 1.3.06                      | Transferencias de capital recibidas | 30     | 9995   | 100.00                | 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                 |
|                      |                             |                                     |        |        | <b>2,100,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>2,100,000.00</b>  |
| 3                    | 2.6.01                      | Disminución de                      | 40     | 9992   | 2,100,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,000,000.00         | 0.00                | 0.00                | 100,000.00           | 0.00                | 0.00                | 2,100,000.00         |
| 1                    |                             | Disminución de disponibilidades     |        |        | <b>4,869,294.00</b>   | <b>4,497.00</b>     | <b>1,846.00</b>     | <b>0.00</b>         | <b>72,712.75</b>    | <b>75,163.74</b>    | <b>827.64</b>       | <b>3,770.00</b>      | <b>105,950.00</b>   | <b>4,223.00</b>     | <b>58,764.92</b>     | <b>692.00</b>       | <b>27,222.35</b>    | <b>355,669.40</b>    |
|                      |                             |                                     |        |        | <b>4,869,294.00</b>   | <b>4,497.00</b>     | <b>1,846.00</b>     | <b>0.00</b>         | <b>72,712.75</b>    | <b>75,163.74</b>    | <b>827.64</b>       | <b>3,770.00</b>      | <b>105,950.00</b>   | <b>4,223.00</b>     | <b>58,764.92</b>     | <b>692.00</b>       | <b>27,222.35</b>    | <b>355,669.40</b>    |
|                      | 1.1.01                      |                                     | 30     | 9998   | 4,869,294.00          | 4,497.00            | 1,846.00            | 0.00                | 72,712.75           | 75,163.74           | 827.64              | 3,770.00             | 105,950.00          | 4,223.00            | 58,764.92            | 692.00              | 27,222.35           | 355,669.40           |
| <b>Total general</b> |                             |                                     |        |        | <b>105,602,989.00</b> | <b>5,642,471.00</b> | <b>7,945,932.00</b> | <b>8,308,872.00</b> | <b>5,735,866.01</b> | <b>8,509,324.36</b> | <b>7,521,797.64</b> | <b>11,926,699.88</b> | <b>4,765,652.73</b> | <b>9,749,057.00</b> | <b>10,765,517.55</b> | <b>5,575,709.20</b> | <b>6,904,854.35</b> | <b>93,351,753.72</b> |