

| PRESUPUESTO DE INGRESOS PARA EL EJERCICIO FISCAL 2019 | | | | | | CALENDARIO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL | | | | | | | | | | | | | | |
|---|----------------|--------|---|----|----|---|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| F. F. | FINANCIAMIENTO | CÓDIGO | | | | RUBRO/TIPO/CLASE/CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| | | R | T | CL | CO | | | | | | | | | | | | | | | |
| 1 | | | | | | 81,908,746.85 | 13,952,173.16 | 10,219,902.03 | 6,276,176.29 | 5,645,635.57 | 5,306,850.74 | 4,263,097.90 | 5,225,753.86 | 5,616,535.40 | 5,769,331.80 | 8,311,466.40 | 5,859,843.76 | 5,461,979.94 | | |
| 11 | | | | | | 81,908,746.85 | 13,952,173.16 | 10,219,902.03 | 6,276,176.29 | 5,645,635.57 | 5,306,850.74 | 4,263,097.90 | 5,225,753.86 | 5,616,535.40 | 5,769,331.80 | 8,311,466.40 | 5,859,843.76 | 5,461,979.94 | | |
| 11 | | 1 | 0 | 0 | 0 | IMPUESTOS. | 20,766,673.17 | 7,272,733.44 | 3,841,934.52 | 1,749,026.35 | 1,385,664.11 | 886,129.59 | 637,184.70 | 858,314.76 | 897,349.57 | 639,866.83 | 561,126.93 | 784,018.24 | 1,253,324.13 | |
| 11 | | 1 | 1 | 0 | 0 | 0 | Impuestos Sobre los Ingresos. | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 1 | 1 | 0 | 1 | 0 | Impuesto sobre loterías, rifas, sorteos y concursos | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 1 | 1 | 0 | 2 | 0 | Impuesto sobre espectáculos públicos | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 1 | 2 | 0 | 0 | 0 | Impuestos Sobre el Patrimonio. | 17,382,234.10 | 7,037,889.20 | 3,668,212.62 | 1,478,502.90 | 1,093,798.65 | 652,491.00 | 439,273.80 | 448,221.90 | 436,932.50 | 377,983.99 | 335,123.47 | 540,070.92 | 873,733.15 |
| 11 | | 1 | 2 | 0 | 1 | 0 | Impuesto predial. | 17,382,234.10 | 7,037,889.20 | 3,668,212.62 | 1,478,502.90 | 1,093,798.65 | 652,491.00 | 439,273.80 | 448,221.90 | 436,932.50 | 377,983.99 | 335,123.47 | 540,070.92 | 873,733.15 |
| 11 | | 1 | 2 | 0 | 1 | 0 | Impuesto predial urbano | 16,876,689.56 | 6,863,362.81 | 3,491,068.99 | 1,443,492.75 | 1,049,123.25 | 646,285.50 | 432,644.10 | 444,360.00 | 428,154.75 | 372,814.66 | 329,569.96 | 536,576.35 | 839,236.44 |
| 11 | | 1 | 2 | 0 | 1 | 0 | Impuesto predial rústico | 505,544.54 | 174,526.39 | 177,143.63 | 35,010.15 | 44,675.40 | 6,205.50 | 6,629.70 | 3,861.90 | 8,777.75 | 5,169.33 | 5,553.51 | 3,494.57 | 34,496.71 |
| 11 | | 1 | 2 | 0 | 1 | 0 | Impuesto predial ejidal y comunal | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 1 | 2 | 0 | 2 | 0 | Impuesto sobre lotes baldíos, sin bardar o falta de banquetas | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 1 | 3 | 0 | 0 | 0 | Impuesto Sobre la Producción, el Consumo y las Transacciones. | 1,231,129.90 | 86,745.86 | 75,697.00 | 52,902.15 | 73,850.70 | 54,549.60 | 61,912.20 | 258,367.20 | 299,290.00 | 109,358.52 | 45,342.87 | 48,205.06 | 64,908.74 |
| 11 | | 1 | 3 | 0 | 3 | 0 | Impuesto sobre adquisición de inmuebles | 1,231,129.90 | 86,745.86 | 75,697.00 | 52,902.15 | 73,850.70 | 54,549.60 | 61,912.20 | 258,367.20 | 299,290.00 | 109,358.52 | 45,342.87 | 48,205.06 | 64,908.74 |
| 11 | | 1 | 7 | 0 | 0 | 0 | Accesorios de Impuestos. | 1,927,032.77 | 143,434.75 | 96,281.50 | 210,043.05 | 204,088.50 | 161,087.85 | 102,761.40 | 124,325.25 | 136,656.19 | 132,555.84 | 146,065.67 | 179,654.16 | 290,078.61 |
| 11 | | 1 | 7 | 0 | 2 | 0 | Recargos de impuestos municipales | 432,614.57 | 37,422.33 | 24,963.49 | 28,693.35 | 33,166.35 | 32,929.05 | 19,923.75 | 26,386.50 | 31,737.52 | 34,305.77 | 42,423.97 | 42,797.85 | 77,864.64 |
| 11 | | 1 | 7 | 0 | 4 | 0 | Multas y/o sanciones de impuestos municipales | 1,139,941.58 | 81,201.96 | 51,665.92 | 165,503.10 | 139,218.45 | 97,105.05 | 59,509.80 | 64,698.90 | 78,338.96 | 70,128.87 | 81,853.75 | 96,720.46 | 153,996.36 |
| 11 | | 1 | 7 | 0 | 6 | 0 | Honorarios y gastos de ejecución de impuestos municipales | 354,476.62 | 24,810.46 | 19,652.09 | 15,846.60 | 31,703.70 | 31,053.75 | 23,327.85 | 33,239.85 | 26,579.71 | 28,121.20 | 21,787.95 | 40,135.85 | 58,217.61 |
| 11 | | 1 | 7 | 0 | 8 | 0 | Actualizaciones de impuestos municipales | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 1 | 8 | 0 | 0 | 0 | Otros Impuestos. | 226,276.40 | 4,663.63 | 1,743.40 | 7,578.25 | 13,926.26 | 18,001.14 | 33,237.30 | 27,400.41 | 24,470.88 | 19,968.48 | 34,594.92 | 16,088.10 | 24,603.63 |
| 11 | | 1 | 8 | 0 | 1 | 0 | Otros impuestos (Desglose por COEAC a petición del Ente Público) | 226,276.40 | 4,663.63 | 1,743.40 | 7,578.25 | 13,926.26 | 18,001.14 | 33,237.30 | 27,400.41 | 24,470.88 | 19,968.48 | 34,594.92 | 16,088.10 | 24,603.63 |
| 11 | | 3 | 0 | 0 | 0 | 0 | CONTRIBUCIONES DE MEJORAS. | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 3 | 1 | 0 | 0 | 0 | Contribuciones de Mejoras por Obras Públicas. | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 3 | 1 | 0 | 1 | 0 | De aumento de valor y mejora específica de la propiedad | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 3 | 1 | 0 | 2 | 0 | De la aportación para mejoras | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 3 | 9 | 0 | 0 | 0 | Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago. | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 3 | 9 | 0 | 1 | 0 | Contribuciones de mejoras no comprendidas en la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago (Desglose por COEAC a petición del Ente Público) | - | - | - | - | - | - | - | - | - | - | - | | |
| 11 | | 4 | 0 | 0 | 0 | 0 | DERECHOS. | 40,900,684.17 | 4,973,172.32 | 4,696,986.76 | 3,264,228.15 | 3,165,235.22 | 3,311,988.10 | 2,783,750.47 | 3,258,184.16 | 2,942,062.69 | 3,245,737.90 | 2,971,139.67 | 3,175,167.97 | 3,113,030.76 |
| 11 | | 4 | 1 | 0 | 0 | 0 | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público. | 1,473,539.42 | 132,867.01 | 100,944.90 | 95,951.10 | 116,569.96 | 119,642.25 | 104,241.91 | 115,783.50 | 140,122.22 | 136,232.61 | 136,640.53 | 141,258.91 | 133,284.52 |
| 11 | | 4 | 1 | 0 | 1 | 0 | Por ocupación de la vía pública y servicios de mercados | 1,473,539.42 | 132,867.01 | 100,944.90 | 95,951.10 | 116,569.96 | 119,642.25 | 104,241.91 | 115,783.50 | 140,122.22 | 136,232.61 | 136,640.53 | 141,258.91 | 133,284.52 |
| 11 | | 4 | 3 | 0 | 0 | 0 | Derechos por Prestación de Servicios. | 29,139,819.58 | 3,074,566.87 | 2,562,007.89 | 2,197,677.83 | 2,274,057.56 | 2,699,288.47 | 2,213,135.43 | 2,544,275.20 | 2,156,444.07 | 2,363,824.22 | 2,153,497.11 | 2,499,145.30 | 2,401,899.63 |
| 11 | | 4 | 3 | 0 | 2 | 0 | Derechos por la Prestación de Servicios Municipales. | 29,139,819.58 | 3,074,566.87 | 2,562,007.89 | 2,197,677.83 | 2,274,057.56 | 2,699,288.47 | 2,213,135.43 | 2,544,275.20 | 2,156,444.07 | 2,363,824.22 | 2,153,497.11 | 2,499,145.30 | 2,401,899.63 |
| 11 | | 4 | 3 | 0 | 2 | 0 | Por servicios de alumbrado público | 24,728,619.51 | 2,214,442.10 | 2,021,427.99 | 1,747,838.40 | 1,810,052.06 | 2,331,711.29 | 1,893,274.45 | 2,253,479.80 | 2,030,309.20 | 2,236,890.04 | 1,979,752.66 | 2,211,118.18 | 1,998,323.34 |

| | | | | | | | | | | | | | | | | | | | | | |
|----|-----------------------------------|---|---|---|---|---|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 15 | 8 | 1 | 0 | 1 | 0 | 5 | Participaciones Específicas en el Impuesto Especial Sobre Producción y Servicios | 2,110,344.00 | 160,880.00 | 204,888.00 | 158,191.00 | 160,447.00 | 176,983.00 | 174,387.00 | 181,310.00 | 185,633.00 | 183,334.00 | 179,112.00 | 171,369.00 | 173,810.00 | |
| 15 | 8 | 1 | 0 | 1 | 0 | 6 | Impuesto Sobre Automóviles Nuevos | 1,287,114.00 | 146,980.00 | 110,038.00 | 98,090.00 | 107,195.00 | 97,669.00 | 106,409.00 | 104,890.00 | 101,229.00 | 103,641.00 | 96,558.00 | 103,530.00 | 110,885.00 | |
| 15 | 8 | 1 | 0 | 1 | 0 | 7 | Fondo de Fiscalización y Recaudación | 4,359,272.00 | 479,320.00 | 256,778.00 | 256,778.00 | 578,794.00 | 256,778.00 | 256,778.00 | 620,266.00 | 256,778.00 | 256,778.00 | 626,671.00 | 256,778.00 | 256,775.00 | |
| 15 | 8 | 1 | 0 | 1 | 0 | 8 | Fondo de Compensación | 1,699,862.00 | 138,152.00 | 128,176.00 | 143,845.00 | 137,938.00 | 144,209.00 | 142,630.00 | 145,071.00 | 145,756.00 | 136,504.00 | 144,337.00 | 142,644.00 | 150,600.00 | |
| 15 | 8 | 1 | 0 | 1 | 0 | 9 | Impuesto Especial Sobre Producción y Servicios a la Venta Final de Gasolinas y Diesel | 3,465,283.00 | 281,633.00 | 261,296.00 | 293,237.00 | 281,196.00 | 293,980.00 | 290,761.00 | 295,736.00 | 297,133.00 | 278,273.00 | 294,241.00 | 290,789.00 | 307,008.00 | |
| 16 | RECURSOS ESTATALES | | | | | | | 17,369,846.00 | 9,166.00 | 8,218.00 | 8,225.00 | 5,186,811.70 | 14,270.00 | 8,430.00 | 5,187,023.70 | 8,618.00 | 8,231.00 | 6,912,859.60 | 10,282.00 | 7,711.00 | |
| 16 | 8 | 1 | 0 | 2 | 0 | 0 | Participaciones en Recursos de la Entidad Federativa. | 17,369,846.00 | 9,166.00 | 8,218.00 | 8,225.00 | 5,186,811.70 | 14,270.00 | 8,430.00 | 5,187,023.70 | 8,618.00 | 8,231.00 | 6,912,859.60 | 10,282.00 | 7,711.00 | |
| 16 | 8 | 1 | 0 | 2 | 0 | 1 | Impuesto Sobre Rifas, Loterías, Sorteos y Concursos | 109,257.00 | 9,166.00 | 8,218.00 | 8,225.00 | 8,635.00 | 14,270.00 | 8,430.00 | 8,847.00 | 8,618.00 | 8,231.00 | 8,624.00 | 10,282.00 | 7,711.00 | |
| 16 | 8 | 1 | 0 | 2 | 0 | 2 | Fondo Estatal para la Infraestructura de los Servicios Públicos Municipales | 17,260,589.00 | | | | 5,178,176.70 | | | 5,178,176.70 | | | 6,904,235.60 | | | |
| 2 | ETIQUETADOS | | | | | | | 135,831,855.00 | - | 11,268,557.00 | 18,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 14,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 13,146,420.00 |
| 25 | RECURSOS FEDERALES | | | | | | | 135,831,855.00 | - | 11,268,557.00 | 18,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 14,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 13,146,420.00 |
| 25 | 8 | 2 | 0 | 0 | 0 | 0 | Aportaciones. | 125,831,855.00 | - | 11,268,557.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 13,146,420.00 | |
| 25 | 8 | 2 | 0 | 2 | 0 | 0 | Aportaciones de la Federación Para los Municipios. | 125,831,855.00 | - | 11,268,557.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 11,268,542.00 | 13,146,420.00 | |
| 25 | 8 | 2 | 0 | 2 | 0 | 1 | Fondo de Aportaciones Para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito Federal | 46,953,320.00 | | 4,695,332.00 | 4,695,332.00 | 4,695,332.00 | 4,695,332.00 | 4,695,332.00 | 4,695,332.00 | 4,695,332.00 | 4,695,332.00 | 4,695,332.00 | 4,695,332.00 | | |
| 25 | 8 | 2 | 0 | 2 | 0 | 2 | Fondo de Aportaciones Para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 78,878,535.00 | | 6,573,225.00 | 6,573,210.00 | 6,573,210.00 | 6,573,210.00 | 6,573,210.00 | 6,573,210.00 | 6,573,210.00 | 6,573,210.00 | 6,573,210.00 | 6,573,210.00 | 13,146,420.00 | |
| 25 | 8 | 3 | 0 | 0 | 0 | 0 | Convenios. | 10,000,000.00 | - | - | 7,000,000.00 | - | - | - | - | 3,000,000.00 | - | - | - | - | |
| 25 | 8 | 3 | 0 | 6 | 0 | 0 | Transferencias federales por convenio en materia de impartición y procuración de justicia y seguridad pública. | 10,000,000.00 | - | - | 7,000,000.00 | - | - | - | - | 3,000,000.00 | - | - | - | - | |
| 25 | 8 | 3 | 0 | 6 | 0 | 1 | Fortaseg | 10,000,000.00 | - | - | 7,000,000.00 | - | - | - | - | 3,000,000.00 | - | - | - | - | |
| 26 | RECURSOS ESTATALES | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | 8 | 3 | 0 | 0 | 0 | 0 | Convenios. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 26 | 8 | 3 | 2 | 1 | 0 | 0 | Transferencias estatales por convenio | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 26 | 8 | 3 | 2 | 2 | 0 | 0 | Transferencias municipales por convenio | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 26 | 8 | 3 | 2 | 3 | 0 | 0 | Aportaciones de particulares para obras y acciones | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 27 | TRANSFERENCIAS Y SUBSIDIOS | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | 9 | 0 | 0 | 0 | 0 | 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 27 | 9 | 3 | 0 | 0 | 0 | 0 | Subsidios y Subvenciones. | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 27 | 9 | 3 | 0 | 1 | 0 | 0 | Subsidios y subvenciones recibidos de la Federación | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 27 | 9 | 3 | 0 | 2 | 0 | 0 | Subsidios y subvenciones recibidos del Estado | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 27 | 9 | 3 | 0 | 3 | 0 | 0 | Subsidios y subvenciones recibidos del Municipio | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1 | NO ETIQUETADO | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | FINANCIAMIENTOS INTERNOS | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 0 | 0 | 0 | 0 | 0 | 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 12 | 0 | 3 | 0 | 0 | 0 | 0 | Financiamiento Interno | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 12 | 0 | 3 | 0 | 1 | 0 | 0 | Financiamiento Interno | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TOTAL INGRESOS | | | | | | | 382,994,545.85 | 24,096,725.16 | 33,634,265.03 | 35,502,290.29 | 34,668,120.27 | 30,822,053.74 | 30,303,747.90 | 34,123,603.56 | 33,071,722.40 | 29,244,289.80 | 37,773,455.00 | 29,173,807.76 | 30,580,464.94 | |

| RESUMEN POR FUENTES DE FINANCIAMIENTO | | |
|---------------------------------------|--|-----------------------|
| RELACION DE FUENTES DE FINANCIAMIENTO | | ANUAL |
| 1 | No Etiquetado | 247,162,690.85 |
| 11 | Recursos Fiscales | 81,908,746.85 |
| 12 | Financiamientos Internos | - |
| 14 | Ingresos Propios | - |
| 15 | Recursos Federales | 147,884,098.00 |
| 16 | Recursos Estatales | 17,369,846.00 |
| 2 | Etiquetado | 135,831,855.00 |
| 25 | Recursos Federales | 135,831,855.00 |
| 26 | Recursos Estatales | - |
| 27 | Transferencias, asignaciones, subsidios y otras ayudas | - |
| TOTAL | | 382,994,545.85 |

| RESUMEN POR CONCEPTO | | | | | | | | | | | | | | |
|------------------------------|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| CÓDIGO | RUBRO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1 | Impuestos | 20,766,673.17 | 7,272,733.44 | 3,841,934.52 | 1,749,026.35 | 1,385,664.11 | 886,129.59 | 637,184.70 | 858,314.76 | 897,349.57 | 639,866.83 | 561,126.93 | 784,018.24 | 1,253,324.13 |
| 3 | Contribuciones de Mejoras | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Derechos | 40,900,684.17 | 4,973,172.32 | 4,696,986.76 | 3,264,228.15 | 3,165,235.22 | 3,311,988.10 | 2,783,750.47 | 3,258,184.16 | 2,942,062.69 | 3,245,737.90 | 2,971,139.67 | 3,175,167.97 | 3,113,030.76 |
| 5 | Productos | 1,582,829.53 | 132,217.91 | 172,527.55 | 159,903.36 | 171,994.41 | 175,763.90 | 103,308.49 | 136,415.80 | 73,451.76 | 117,345.76 | 40,510.75 | 139,644.29 | 159,745.55 |
| 6 | Aprovechamientos | 18,658,559.98 | 1,574,049.49 | 1,508,453.20 | 1,103,018.43 | 922,741.83 | 932,969.15 | 738,854.24 | 972,839.14 | 1,703,671.38 | 1,766,381.31 | 4,738,689.05 | 1,761,013.26 | 935,879.50 |
| 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 301,085,799.00 | 10,144,552.00 | 23,414,363.00 | 29,226,114.00 | 29,022,484.70 | 25,515,203.00 | 26,040,650.00 | 28,897,849.70 | 27,455,187.00 | 23,474,958.00 | 29,461,988.60 | 23,313,964.00 | 25,118,485.00 |
| 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | Ingresos Derivados de Financiamientos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL DEL PRESUPUESTO | | 382,994,545.85 | 24,096,725.16 | 33,634,265.03 | 35,502,290.29 | 34,668,120.27 | 30,822,053.74 | 30,303,747.90 | 34,123,603.56 | 33,071,722.40 | 29,244,289.80 | 37,773,455.00 | 29,173,807.76 | 30,580,464.94 |