MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORESPONDIENTE AL PERIODO 2024

(Valores en RD$)

ETAPA: PERCIBIDO FUENTE : TODOS ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7124		AYUNTAMIENTO MUNICIPAL DE SANTIAGO DE LOS CABALLEROS			2,361,011,453.40	150,894,406.11	156,708,470.84	141,608,746.97	143,776,175.91	158,242,902.91	147,589,951.15	166,333,533.03	169,746,344.16	173,214,691.93	141,198,579.10	159,327,228.13	237,596,491.62	1,946,237,521.86
	1	INGRESOS			1,989,401,383.48	150,894,406.11	156,708,470.84	141,608,746.97	143,776,175.91	158,242,902.91	147,589,951.15	166,333,533.03	169,746,344.16	173,214,691.93	141,198,579.10	159,327,228.13	237,596,491.62	1,946,237,521.86
	1 1	IMPUESTOS			162,620,631.71	4,874,482.18	11,449,735.63	17,223,004.96	7,110,981.08	4,002,608.15	6,799,443.24	13,532,060.30	26,082,741.59	4,292,677.01	8,264,249.02	7,498,518.41	51,309,392.39	162,439,893.96
	1 1 4	IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS			93,018,664.77	4,874,482.18	11,449,735.63	17,223,004.96	7,110,981.08	4,002,608.15	6,799,443.24	8,210,721.85	6,582,741.59	4,292,677.01	8,264,249.02	7,498,518.41	6,528,763.90	92,837,927.02
	1 1 4 1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS			33,100,208.73	3,017,316.95	4,145,652.46	3,981,725.38	4,387,857.87	2,440,629.15	0.00	2,779,950.62	3,234,664.55	165,191.67	4,160,616.50	2,470,617.10	2,315,986.13	33,100,208.38
	1.1.4.1.03	Impuesto sobre ventas condicionales de	30	9996	33,100,208.73	3,017,316.95	4,145,652.46	3,981,725.38	4,387,857.87	2,440,629.15	0.00	2,779,950.62	3,234,664.55	165,191.67	4,160,616.50	2,470,617.10	2,315,986.13	33,100,208.38
	1 1 4 3	IMPUESTOS AL USO DE BIENES Y SERVICIOS			58,788,456.04	1,857,165.23	7,304,083.17	13,241,279.58	2,723,123.21	1,561,979.00	6,799,443.24	5,430,771.23	3,348,077.04	4,127,285.34	4,103,632.52	3,968,251.31	4,212,777.77	58,677,868.64
	1.1.4.3.18	Anuncios, muestras y carteles	30	9996	16,701,237.00	325,778.00	4,685,721.00	801,557.00	34,839.00	145,340.00	1,462,212.00	1,836,250.00	1,175,647.00	1,792,069.00	1,055,580.75	975,417.50	2,410,825.75	16,701,237.00
	1.1.4.3.20	Hoteles, moteles y apartoteles y	30	9996	698,110.00	0.00	400,000.00	9,431.00	25,500.00	46,620.00	34,575.00	25,000.00	59,796.00	3,000.00	28,000.00	30,500.00	30,500.00	692,922.00
	1.1.4.3.22	Traspaso de solares y terrenos rurales	30	9996	1,213,216.00	88,345.00	66,560.00	69,715.10	117,034.00	44,045.00	39,646.00	220,604.00	76,791.00	153,674.50	106,237.00	102,994.00	61,171.00	1,146,816.60
	1.1.4.3.24	Autorización para poda y corte de árboles	30	9996	125,500.00	2,000.00	2,000.00	0.00	0.00	6,000.00	8,000.00	45,500.00	8,000.00	26,000.00	17,000.00	11,000.00	0.00	125,500.00
	1.1.4.3.31	Impuesto sobre billares	30	9996	39,000.00	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
	1.1.4.3.32	Espectáculos públicos con o sin boleta de	30	9996	4,748,960.00	127,000.00	91,500.00	68,500.00	87,500.00	205,800.00	591,450.00	1,670,910.00	456,060.00	155,000.00	394,490.00	500,290.00	400,460.00	4,748,960.00
	1.1.4.3.33	Licencias de construcción	30	9996	16,169,631.03	530,667.23	1,590,377.17	1,253,806.48	1,979,050.21	485,974.00	1,934,178.23	553,907.23	908,833.04	1,555,841.84	2,059,874.77	2,334,049.81	983,071.02	16,169,631.03
	1.1.4.3.44	Licencia para instalación telecomunicaciones	30	9996	18,888,802.01	741,375.00	448,925.00	11,000,270.00	430,200.00	605,200.00	2,720,382.01	1,078,600.00	662,950.00	441,700.00	437,450.00	0.00	321,750.00	18,888,802.01
	1.1.4.3.45	Permiso para demolición de construcciones	30	9996	204,000.00	42,000.00	19,000.00	38,000.00	49,000.00	23,000.00	9,000.00	0.00	0.00	0.00	5,000.00	14,000.00	5,000.00	204,000.00
	1 1 4 4	ACCESORIOS SOBRE IMPUESTOS INTERNOS A MERCANCÍAS Y SERVICIOS			1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	1,059,650.00	0.00	1,059,850.00
	1.1.4.4.14	Recargos por mora sobre las ventas	30	9996	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	1,059,650.00	0.00	1,059,850.00
	1 1 9	IMPUESTOS DIVERSOS			69,601,966.94	0.00	0.00	0.00	0.00	0.00	0.00	5,321,338.45	19,500,000.00	0.00	0.00	0.00	44,780,628.49	69,601,966.94
	1 1 9 1	IMPUESTOS DIVERSOS			69,601,966.94	0.00	0.00	0.00	0.00	0.00	0.00	5,321,338.45	19,500,000.00	0.00	0.00	0.00	44,780,628.49	69,601,966.94
	1.1.9.1.03	Compensación sobre el pago de facturación,	30	9996	69,601,966.94	0.00	0.00	0.00	0.00	0.00	0.00	5,321,338.45	19,500,000.00	0.00	0.00	0.00	44,780,628.49	69,601,966.94
	1 4	TRANSFERENCIAS			1,217,459,604.00	96,645,605.00	96,645,605.00	96,645,605.00	96,645,605.00	96,645,605.00	96,660,635.00	96,645,605.00	96,645,605.00	96,645,605.00	96,645,605.00	116,145,605.00	134,842,919.00	1,217,459,604.00
	1 4 1	TRANSFERENCIAS CORRIENTES			734,775,762.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	72,713,619.00	94,925,953.00	734,775,762.00
	1 4 1 5	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS			734,775,762.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	72,713,619.00	94,925,953.00	734,775,762.00
	1.4.1.5.03	Ordinaria según ley	20	1955	718,775,762.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	56,713,619.00	94,925,953.00	718,775,762.00
	1.4.1.5.05	De instituciones públicas descentralizadas y	40	9992	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00
	1 4 2	TRANSFERENCIAS DE CAPITAL			482,683,842.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,947,016.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	43,431,986.00	39,916,966.00	482,683,842.00
	1 4 2 5	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS			482,683,842.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,947,016.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	43,431,986.00	39,916,966.00	482,683,842.00
	1.4.2.5.03	Ordinaria según ley	20	1955	479,183,842.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,947,016.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,931,986.00	39,916,966.00	479,183,842.00
	1.4.2.5.04	Extraordinarias	40	9992	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
	1 5	INGRESOS POR CONTRAPRESTACIÓN			520,131,074.90	38,548,861.38	38,189,743.98	24,045,681.76	31,953,405.08	53,293,271.76	39,635,537.49	48,585,676.73	42,682,934.75	64,296,219.54	28,416,636.18	22,022,042.36	45,513,504.84	477,183,515.85
	1 5 1	VENTAS DE BIENES Y SERVICIOS			520,131,074.90	38,548,861.38	38,189,743.98	24,045,681.76	31,953,405.08	53,293,271.76	39,635,537.49	48,585,676.73	42,682,934.75	64,296,219.54	28,416,636.18	22,022,042.36	45,513,504.84	477,183,515.85
	1 5 1 3	TASAS			446,329,857.31	33,382,627.38	32,371,908.22	18,676,788.76	26,736,129.08	47,283,612.76	32,409,622.24	41,844,794.95	36,753,629.88	55,469,942.59	22,083,944.18	17,161,123.00	39,900,348.60	404,074,471.64
	1.5.1.3.06	Tasa a la matanza de animales	30	9995	885,385.69	58,575.00	65,490.00	39,825.00	91,170.00	64,248.00	70,715.00	97,500.00	62,400.00	135,757.69	68,950.00	66,040.00	64,715.00	885,385.69
	1.5.1.3.08	Pago mensuras catastrales para enajenación	30	9995	348,000.00	34,500.00	52,500.00	17,500.00	25,500.00	26,000.00	28,000.00	29,500.00	30,000.00	31,500.00	28,000.00	25,500.00	19,500.00	348,000.00
	1.5.1.3.09	Tramitación de plano	30	9995	39,003,426.66	3,676,015.80	2,953,115.30	4,313,360.70	6,373,850.36	4,406,035.20	1,422,366.80	2,131,356.80	538,523.80	2,734,278.70	3,593,911.00	626,907.50	6,233,704.70	39,003,426.66
	1.5.1.3.14	Inhumación y exhumación	30	9995	12,180,500.00	1,340,200.00	808,300.00	858,000.00	1,031,500.00	993,000.00	752,000.00	843,600.00	2,286,900.00	877,000.00	814,500.00	818,500.00	757,000.00	12,180,500.00

ETAPA: PERCIBIDO FUENTE : TODOS ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	1.5.1.3.15	Expedición certificaciones	30	9995	4,335,211.50	91,400.00	101,600.00	78,200.00	106,750.00	215,750.00	378,540.00	426,800.00	951,799.84	399,240.00	330,250.00	309,760.00	253,950.00	3,644,039.84
	1.5.1.3.16	Estudio y autorización para uso de suelo	30	9995	49,293,391.56	2,494,681.51	2,244,373.34	2,693,278.51	3,825,812.26	2,056,979.92	2,045,224.75	4,502,509.00	2,254,432.86	3,417,584.46	16,707,349.18	3,456,662.26	3,594,503.51	49,293,391.56
	1.5.1.3.19	Grúas y remolques	30	9995	3,029,550.00	39,000.00	9,000.00	9,000.00	24,000.00	241,000.00	515,500.00	253,750.00	387,000.00	397,400.00	487,000.00	339,400.00	327,500.00	3,029,550.00
	1.5.1.3.20	Recolección desechos sólidos	30	9995	336,849,993.35	25,612,255.07	26,099,529.58	10,653,691.55	15,229,546.46	39,265,490.64	27,178,259.69	33,517,933.15	30,222,635.99	47,418,322.58	0.00	11,473,639.24	28,614,475.39	295,285,779.34
	1.5.1.3.23	Tramitación solicitud terrenos	30	9995	404,398.55	36,000.00	38,000.00	13,933.00	28,000.00	15,109.00	19,016.00	41,846.00	19,937.39	58,859.16	53,984.00	44,714.00	35,000.00	404,398.55
	1 5 1 4	DERECHOS ADMINISTRATIVOS			45,343,508.32	2,802,984.00	3,722,170.76	3,497,638.00	2,820,221.00	3,215,556.00	4,879,945.25	4,367,606.78	4,537,373.60	5,991,081.95	3,508,017.00	2,264,114.36	3,044,626.24	44,651,334.94
	1.5.1.4.30	Franjas, rutas y permisos para transporte	30	9998	6,833,594.92	848,500.00	1,304,000.00	971,000.00	486,500.00	773,500.00	477,500.00	660,000.00	105,500.00	282,600.00	415,000.00	252,500.00	145,500.00	6,722,100.00
	1.5.1.4.32	Registros de actos civiles	30	9998	21,685,299.93	1,330,600.00	1,698,041.76	1,643,350.00	1,614,911.00	1,637,206.00	3,272,171.25	1,727,925.83	3,294,382.60	2,481,429.85	601,300.00	760,340.40	1,623,641.24	21,685,299.93
	1.5.1.4.34	Registro actos judiciales y extra-judiciales	30	9998	6,356,865.11	184,700.00	187,300.00	171,300.00	204,400.00	213,700.00	186,700.00	221,600.00	187,800.00	2,524,793.10	1,579,567.00	538,298.96	135,600.00	6,335,759.06
	1.5.1.4.35	Otros registros contratos y cobros	30	9998	2,944,414.95	39,884.00	200.00	90,100.00	0.00	0.00	347,100.00	1,202,380.95	534,741.00	287,109.00	261,200.00	157,700.00	0.00	2,920,414.95
	1.5.1.4.36	Actos inscripción hipotecaria Ley 29-14	30	9998	2,331,959.96	44,300.00	230,629.00	345,638.00	214,960.00	141,200.00	128,324.00	20,400.00	200.00	600.00	0.00	0.00	681,410.00	1,807,661.00
	1.5.1.4.37	Otros actos traslativos de propiedad	30	9998	82,773.45	3,000.00	7,000.00	4,500.00	15,000.00	1,000.00	2,500.00	5,500.00	5,500.00	13,000.00	8,000.00	2,500.00	4,000.00	71,500.00
	1.5.1.4.39	Casetas fijas y móviles	30	9998	5,108,600.00	352,000.00	295,000.00	271,750.00	284,450.00	448,950.00	465,650.00	529,800.00	409,250.00	401,550.00	642,950.00	552,775.00	454,475.00	5,108,600.00
	1 5 1 5	ARRENDAMIENTOS			28,457,709.27	2,363,250.00	2,095,665.00	1,871,255.00	2,397,055.00	2,794,103.00	2,345,970.00	2,373,275.00	1,391,931.27	2,835,195.00	2,824,675.00	2,596,805.00	2,568,530.00	28,457,709.27
	1.5.1.5.02	Otros arrendamiento de bienes inmuebles	30	9998	781,000.00	0.00	0.00	65,000.00	0.00	45,000.00	105,000.00	30,000.00	120,000.00	145,000.00	35,000.00	202,000.00	34,000.00	781,000.00
	1.5.1.5.08	Mercados y hospedajes	30	9998	17,999,899.27	1,255,450.00	1,266,265.00	992,355.00	1,697,655.00	1,397,403.00	1,410,000.00	1,912,925.00	1,181,931.27	1,988,145.00	1,633,335.00	1,511,555.00	1,752,880.00	17,999,899.27
	1.5.1.5.10	Nichos en cementerio	30	9998	8,045,300.00	1,079,300.00	802,400.00	786,900.00	678,400.00	757,900.00	686,200.00	357,000.00	23,000.00	592,700.00	889,300.00	704,600.00	687,600.00	8,045,300.00
	1.5.1.5.19	Otros proventos	30	9998	1,631,510.00	28,500.00	27,000.00	27,000.00	21,000.00	593,800.00	144,770.00	73,350.00	67,000.00	109,350.00	267,040.00	178,650.00	94,050.00	1,631,510.00
	1 6	OTROS INGRESOS			51,438,982.87	4,967,084.55	3,672,081.23	2,473,405.25	4,755,569.75	1,251,981.00	2,853,805.42	5,643,839.00	4,133,162.82	6,133,610.38	6,575,388.90	6,220,849.36	2,722,640.39	51,403,418.05
	1 6 1	RENTAS DE LA PROPIEDAD			43,865,505.31	4,165,201.94	3,495,349.40	2,406,724.00	4,682,401.00	1,156,644.00	2,440,117.00	5,085,639.00	3,609,249.32	5,175,674.29	4,616,593.00	5,124,319.36	1,907,593.00	43,865,505.31
	1 6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			43,865,505.31	4,165,201.94	3,495,349.40	2,406,724.00	4,682,401.00	1,156,644.00	2,440,117.00	5,085,639.00	3,609,249.32	5,175,674.29	4,616,593.00	5,124,319.36	1,907,593.00	43,865,505.31
	1.6.1.3.05	Arrendamiento de solares	30	9998	43,865,505.31	4,165,201.94	3,495,349.40	2,406,724.00	4,682,401.00	1,156,644.00	2,440,117.00	5,085,639.00	3,609,249.32	5,175,674.29	4,616,593.00	5,124,319.36	1,907,593.00	43,865,505.31
	1 6 3	MULTAS Y SANCIONES			5,431,729.82	84,000.00	105,000.00	57,000.00	25,000.00	69,000.00	400,625.00	518,500.00	493,800.00	791,700.00	1,223,800.00	915,740.00	712,000.00	5,396,165.00
	1 6 3 1	MULTAS Y SANCIONES			5,431,729.82	84,000.00	105,000.00	57,000.00	25,000.00	69,000.00	400,625.00	518,500.00	493,800.00	791,700.00	1,223,800.00	915,740.00	712,000.00	5,396,165.00
	1.6.3.1.12	Multas por construcción ilegal	30	9998	2,043,960.00	81,000.00	90,000.00	55,000.00	25,000.00	59,000.00	212,625.00	194,500.00	209,800.00	307,500.00	321,800.00	336,950.00	124,000.00	2,017,175.00
	1.6.3.1.13	Multa por tirada de escombros y desechos en	30	9998	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	0.00
	1.6.3.1.15	Multas por incautación	30	9998	3,387,769.82	3,000.00	15,000.00	2,000.00	0.00	10,000.00	188,000.00	324,000.00	284,000.00	484,200.00	902,000.00	578,790.00	588,000.00	3,378,990.00
	1 6 4	INGRESOS DIVERSOS			2,141,747.74	717,882.61	71,731.83	9,681.25	48,168.75	26,337.00	13,063.42	39,700.00	30,113.50	166,236.09	734,995.90	180,790.00	103,047.39	2,141,747.74
	1 6 4 1	INGRESOS DIVERSOS			2,141,747.74	717,882.61	71,731.83	9,681.25	48,168.75	26,337.00	13,063.42	39,700.00	30,113.50	166,236.09	734,995.90	180,790.00	103,047.39	2,141,747.74
	1.6.4.1.01	Depósitos en exceso	30	9998	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	0.00
	1.6.4.1.99	Otros ingresos diversos	30	9998	2,141,747.74	717,882.61	71,731.83	9,681.25	48,168.75	26,337.00	13,063.42	39,700.00	30,113.50	166,236.09	734,995.90	180,790.00	103,047.39	2,141,747.74
	1 7	VENTA DE ACTIVOS NO FINANCIEROS			37,751,090.00	5,858,373.00	6,751,305.00	1,221,050.00	3,310,615.00	3,049,437.00	1,640,530.00	1,926,352.00	201,900.00	1,846,580.00	1,296,700.00	7,440,213.00	3,208,035.00	37,751,090.00
	1 7 4	VENTA DE TERRENOS			37,751,090.00	5,858,373.00	6,751,305.00	1,221,050.00	3,310,615.00	3,049,437.00	1,640,530.00	1,926,352.00	201,900.00	1,846,580.00	1,296,700.00	7,440,213.00	3,208,035.00	37,751,090.00
	1 7 4 2	VENTAS DE TERRENOS URBANOS			23,884,888.00	4,193,773.00	3,775,605.00	765,750.00	2,680,315.00	2,359,237.00	131,580.00	41,700.00	0.00	889,580.00	340,700.00	6,672,113.00	2,034,535.00	23,884,888.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	23,884,888.00	4,193,773.00	3,775,605.00	765,750.00	2,680,315.00	2,359,237.00	131,580.00	41,700.00	0.00	889,580.00	340,700.00	6,672,113.00	2,034,535.00	23,884,888.00
	1 7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			13,866,202.00	1,664,600.00	2,975,700.00	455,300.00	630,300.00	690,200.00	1,508,950.00	1,884,652.00	201,900.00	957,000.00	956,000.00	768,100.00	1,173,500.00	13,866,202.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	13,866,202.00	1,664,600.00	2,975,700.00	455,300.00	630,300.00	690,200.00	1,508,950.00	1,884,652.00	201,900.00	957,000.00	956,000.00	768,100.00	1,173,500.00	13,866,202.00
	3	Fuentes financieras			371,610,069.92	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
	3 1	Disminución de activos financieros			371,610,069.92	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
	3 1 1	Disminución de activos financieros corrientes			371,610,069.92	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
	3 1 1 1	Disminución de disponibilidades			371,610,069.92	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
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	371,610,069.92	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

ETAPA: PERCIBIDO FUENTE : TODOS ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
		Total General			2,361,011,453.40	150,894,406.11	156,708,470.84	141,608,746.97	143,776,175.91	158,242,902.91	147,589,951.15	166,333,533.03	169,746,344.16	173,214,691.93	141,198,579.10	159,327,228.13	237,596,491.62	1946237521.86