

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS  
CORRESPONDIENTE 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 |
| 7193             |        | JUNTA DE DISTRITO MUNICIPAL EL CEDRO (JOBERO) |                       |                   | 45,643,897.32       | 5,095,667.02   | 1,584,781.00 | 1,584,781.00 | 1,687,181.00 | 11,833,033.30 | 3,001,743.00 | 4,099,043.44      | 2,021,274.92 | 1,883,951.70 | 4,691,096.26 | 2,964,688.64 | 0.00      | 40,447,241.28 |
|                  | 1      | INGRESOS                                      |                       |                   | 42,133,011.30       | 1,584,781.00   | 1,584,781.00 | 1,584,781.00 | 1,687,181.00 | 11,833,033.30 | 3,001,743.00 | 4,099,043.44      | 2,021,274.92 | 1,883,951.70 | 4,691,096.26 | 2,964,688.64 | 0.00      | 36,936,355.26 |
|                  | 1      | 1   |                       |                   | 11,483,320.15       | 0.00           | 0.00         | 0.00         | 102,400.00   | 5,140,476.15  | 1,416,962.00 | 2,389,262.44      | 401,493.92   | 297,670.70   | 523,746.01   | 324,347.64   | 0.00      | 10,596,358.86 |
|                  | 1      | 1   | 3                     |                   | 3,448.00            | 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   | 3                     | 1                 | 3,448.00            | 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          |
|                  |        | 1.1.3.1.11                                    |                       | 30                | 9996                | 3,448.00       | 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                     |                   | 8,690,152.15        | 0.00           | 0.00         | 0.00         | 102,000.00   | 5,110,476.15  | 339,500.00   | 2,049,705.36      | 70,500.00    | 67,000.00    | 68,500.00    | 16,000.00    | 0.00      | 7,823,681.51  |
|                  | 1      | 1   | 4                     | 3                 | 8,690,152.15        | 0.00           | 0.00         | 0.00         | 102,000.00   | 5,110,476.15  | 339,500.00   | 2,049,705.36      | 70,500.00    | 67,000.00    | 68,500.00    | 16,000.00    | 0.00      | 7,823,681.51  |
|                  |        | 1.1.4.3.18                                    |                       | 30                | 9996                | 1,948.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.19                                    |                       | 30                | 9996                | 1,000.00       | 0.00         | 0.00         | 0.00         | 200.00        | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 200.00        |
|                  |        | 1.1.4.3.21                                    |                       | 30                | 9996                | 2,448.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.22                                    |                       | 30                | 9996                | 2,448.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.23                                    |                       | 30                | 9996                | 3,448.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.26                                    |                       | 30                | 9996                | 3,448.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.28                                    |                       | 30                | 9996                | 2,948.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.29                                    |                       | 30                | 9996                | 55,448.00      | 0.00         | 0.00         | 0.00         | 2,500.00      | 500.00       | 1,500.00          | 500.00       | 7,000.00     | 2,500.00     | 1,000.00     | 0.00      | 15,500.00     |
|                  |        | 1.1.4.3.30                                    |                       | 30                | 9996                | 3,448.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.31                                    |                       | 30                | 9996                | 3,448.00       | 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                                    |                       | 30                | 9996                | 3,448.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.33                                    |                       | 30                | 9996                | 8,352,224.15   | 0.00         | 0.00         | 102,000.00   | 5,107,776.15  | 339,000.00   | 1,797,205.36      | 70,000.00    | 60,000.00    | 66,000.00    | 15,000.00    | 0.00      | 7,556,981.51  |
|                  |        | 1.1.4.3.34                                    |                       | 30                | 9996                | 1,000.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 1,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 1,000.00      |
|                  |        | 1.1.4.3.42                                    |                       | 30                | 9996                | 3,448.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00          |
|                  |        | 1.1.4.3.44                                    |                       | 30                | 9996                | 250,000.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 250,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 250,000.00    |
|                  |        | 1.1.4.3.46                                    |                       | 30                | 9996                | 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   | 9                     |                   | 2,789,720.00        | 0.00           | 0.00         | 0.00         | 400.00       | 30,000.00     | 1,077,462.00 | 339,557.08        | 330,993.92   | 230,670.70   | 455,246.01   | 308,347.64   | 0.00      | 2,772,677.35  |
|                  | 1      | 1   | 9                     | 1                 | 2,789,720.00        | 0.00           | 0.00         | 0.00         | 400.00       | 30,000.00     | 1,077,462.00 | 339,557.08        | 330,993.92   | 230,670.70   | 455,246.01   | 308,347.64   | 0.00      | 2,772,677.35  |
|                  |        | 1.1.9.1.03                                    |                       | 30                | 9996                | 2,555,824.00   | 0.00         | 0.00         | 0.00         | 0.00          | 1,044,412.00 | 303,757.08        | 302,093.92   | 189,620.70   | 423,896.01   | 291,647.64   | 0.00      | 2,555,427.35  |
|                  |        | 1.1.9.1.04                                    |                       | 30                | 9996                | 8,448.00       | 0.00         | 0.00         | 0.00         | 200.00        | 0.00         | 200.00            | 0.00         | 0.00         | 3,400.00     | 4,000.00     | 0.00      | 7,800.00      |
|                  |        | 1.1.9.1.99                                    |                       | 30                | 9996                | 225,448.00     | 0.00         | 0.00         | 400.00       | 29,800.00     | 33,050.00    | 35,600.00         | 28,900.00    | 41,050.00    | 27,950.00    | 12,700.00    | 0.00      | 209,450.00    |
|                  | 1      | 4   |                       |                   | 20,686,738.00       | 1,584,781.00   | 1,584,781.00 | 1,584,781.00 | 1,584,781.00 | 1,584,781.00  | 1,584,781.00 | 1,584,781.00      | 1,584,781.00 | 1,584,781.00 | 2,190,681.00 | 1,929,341.00 | 0.00      | 18,383,051.00 |
|                  | 1      | 4   | 1                     |                   | 12,186,327.00       | 926,905.07     | 926,905.07   | 926,905.07   | 926,905.07   | 926,905.07    | 926,905.07   | 926,905.07        | 926,905.07   | 926,905.07   | 926,905.07   | 1,271,465.07 | 0.00      | 10,540,515.77 |
|                  | 1      | 4   | 1                     | 5                 | 12,186,327.00       | 926,905.07     | 926,905.07   | 926,905.07   | 926,905.07   | 926,905.07    | 926,905.07   | 926,905.07        | 926,905.07   | 926,905.07   | 926,905.07   | 1,271,465.07 | 0.00      | 10,540,515.77 |
|                  |        | 1.4.1.5.01                                    |                       | 40                | 9992                | 344,560.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 344,560.00   | 0.00      | 344,560.00    |
|                  |        | 1.4.1.5.03                                    |                       | 20                | 1955                | 11,841,767.00  | 926,905.07   | 926,905.07   | 926,905.07   | 926,905.07    | 926,905.07   | 926,905.07        | 926,905.07   | 926,905.07   | 926,905.07   | 926,905.07   | 0.00      | 10,195,955.77 |
|                  | 1      | 4   | 2                     |                   | 8,500,411.00        | 657,875.93     | 657,875.93   | 657,875.93   | 657,875.93   | 657,875.93    | 657,875.93   | 657,875.93        | 657,875.93   | 657,875.93   | 1,263,775.93 | 657,875.93   | 0.00      | 7,842,535.23  |
|                  | 1      | 4   | 2                     | 5                 | 8,500,411.00        | 657,875.93     | 657,875.93   | 657,875.93   | 657,875.93   | 657,875.93    | 657,875.93   | 657,875.93        | 657,875.93   | 657,875.93   | 1,263,775.93 | 657,875.93   | 0.00      | 7,842,535.23  |
|                  |        | 1.4.2.5.01                                    |                       | 40                | 9992                | 605,900.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00              | 0.00         | 0.00         | 605,900.00   | 0.00         | 0.00      | 605,900.00    |

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 |              |
|----------------------|------------|--|-----------------------|-------------------|---------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|--------------|
|                      | 1.4.2.5.03 | Ordinaria según ley  | 20                    | 1955              | 7,894,511.00        | 657,875.93   | 657,875.93   | 657,875.93   | 657,875.93   | 657,875.93    | 657,875.93   | 657,875.93   | 657,875.93   | 657,875.93   | 657,875.93   | 657,875.93   | 657,875.93 | 0.00          | 7,236,635.23 |
| 1                    | 5          | INGRESOS POR CONTRAPRESTACIÓN                                    |                       |                   | 9,849,161.15        | 0.00         | 0.00         | 0.00         | 0.00         | 5,107,776.15  | 0.00         | 125,000.00   | 35,000.00    | 1,500.00     | 1,876,669.25 | 711,000.00   | 0.00       | 0.00          | 7,856,945.40 |
| 1                    | 5 1        | VENTAS DE BIENES Y SERVICIOS                                     |                       |                   | 9,849,161.15        | 0.00         | 0.00         | 0.00         | 0.00         | 5,107,776.15  | 0.00         | 125,000.00   | 35,000.00    | 1,500.00     | 1,876,669.25 | 711,000.00   | 0.00       | 0.00          | 7,856,945.40 |
| 1                    | 5 1 3      | TASAS  |                       |                   | 9,835,369.15        | 0.00         | 0.00         | 0.00         | 0.00         | 5,107,776.15  | 0.00         | 125,000.00   | 35,000.00    | 1,500.00     | 1,876,669.25 | 711,000.00   | 0.00       | 0.00          | 7,856,945.40 |
|                      | 1.5.1.3.14 | Inhumación y exhumación  | 30                    | 9995              | 3,448.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 1,500.00     | 500.00       | 1,000.00     | 0.00       | 0.00          | 3,000.00     |
|                      | 1.5.1.3.20 | Recolección desechos sólidos                                     | 30                    | 9995              | 3,448.00            | 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          | 0.00         |
|                      | 1.5.1.3.27 | Certificación uso de suelo                                       | 30                    | 9995              | 9,703,447.15        | 0.00         | 0.00         | 0.00         | 0.00         | 5,107,776.15  | 0.00         | 0.00         | 35,000.00    | 0.00         | 1,876,169.25 | 710,000.00   | 0.00       | 0.00          | 7,728,945.40 |
|                      | 1.5.1.3.28 | Certificación cambio de suelo                                    | 30                    | 9995              | 26.00               | 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          | 0.00         |
|                      | 1.5.1.3.30 | Compensación por derecho al uso del                              | 30                    | 9995              | 125,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 125,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00          | 125,000.00   |
| 1                    | 5 1 4      | DERECHOS ADMINISTRATIVOS   |                       |                   | 3,448.00            | 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          | 0.00         |
|                      | 1.5.1.4.39 | Casetas fijas y móviles  | 30                    | 9998              | 3,448.00            | 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          | 0.00         |
| 1                    | 5 1 5      | ARRENDAMIENTOS   |                       |                   | 10,344.00           | 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          | 0.00         |
|                      | 1.5.1.5.03 | Alquileres equipos pesados                                       | 30                    | 9998              | 3,448.00            | 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          | 0.00         |
|                      | 1.5.1.5.09 | Galleras   | 30                    | 9998              | 3,448.00            | 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          | 0.00         |
|                      | 1.5.1.5.16 | Matanza y expendio de carnes                                     | 30                    | 9998              | 3,448.00            | 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          | 0.00         |
| 1                    | 6          | OTROS INGRESOS   |                       |                   | 3,448.00            | 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          | 0.00         |
| 1                    | 6 1        | RENTAS DE LA PROPIEDAD   |                       |                   | 3,448.00            | 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          | 0.00         |
| 1                    | 6 1 3      | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                      |                       |                   | 3,448.00            | 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          | 0.00         |
|                      | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios                         | 30                    | 9998              | 3,448.00            | 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          | 0.00         |
| 1                    | 7          | VENTA DE ACTIVOS NO FINANCIEROS                                  |                       |                   | 110,344.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00   | 0.00         | 0.00       | 0.00          | 100,000.00   |
| 1                    | 7 1        | VENTA DE ACTIVOS FIJOS   |                       |                   | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00   | 0.00         | 0.00       | 0.00          | 100,000.00   |
| 1                    | 7 1 4      | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |                       |                   | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00   | 0.00         | 0.00       | 0.00          | 100,000.00   |
|                      | 1.7.1.4.01 | Automóviles y camiones   | 30                    | 9998              | 100,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00   | 0.00         | 0.00       | 0.00          | 100,000.00   |
| 1                    | 7 4        | VENTA DE TERRENOS  |                       |                   | 10,344.00           | 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          | 0.00         |
| 1                    | 7 4 1      | VENTAS DE TERRENOS RURALES                                       |                       |                   | 3,448.00            | 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          | 0.00         |
|                      | 1.7.4.1.01 | Ventas de terrenos rurales                                       | 30                    | 9998              | 3,448.00            | 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          | 0.00         |
| 1                    | 7 4 2      | VENTAS DE TERRENOS URBANOS                                       |                       |                   | 3,448.00            | 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          | 0.00         |
|                      | 1.7.4.2.01 | Ventas de terrenos urbanos                                       | 30                    | 9998              | 3,448.00            | 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          | 0.00         |
| 1                    | 7 4 3      | VENTAS DE TERRENOS EN CEMENTERIOS                                |                       |                   | 3,448.00            | 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          | 0.00         |
|                      | 1.7.4.3.01 | Ventas de terrenos en cementerios                                | 30                    | 9998              | 3,448.00            | 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          | 0.00         |
| 3                    |            | Fuentes financieras  |                       |                   | 3,510,886.02        | 3,510,886.02 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00          | 3,510,886.02 |
| 3                    | 1          | Disminución de activos financieros                               |                       |                   | 3,510,886.02        | 3,510,886.02 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00          | 3,510,886.02 |
| 3                    | 1 1        | Disminución de activos financieros corrientes                    |                       |                   | 3,510,886.02        | 3,510,886.02 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00          | 3,510,886.02 |
| 3                    | 1 1 1      | Disminución de disponibilidades                                  |                       |                   | 3,510,886.02        | 3,510,886.02 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00          | 3,510,886.02 |
|                      | 3.1.1.1.03 | Disminucion de saldos disponibles de                             | 30                    | 9998              | 3,510,886.02        | 3,510,886.02 | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00          | 3,510,886.02 |
| <b>Total General</b> |            |  |                       |                   | 45,643,897.32       | 5,095,667.02 | 1,584,781.00 | 1,584,781.00 | 1,687,181.00 | 11,833,033.30 | 3,001,743.00 | 4,099,043.44 | 2,021,274.92 | 1,883,951.70 | 4,691,096.26 | 2,964,688.64 | 0.00       | 40,447,241.28 |              |