

**CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2022 (CALENDARIZACION DE RECAUDACIÓN 2022)**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Total</b>	\$4,981,108.88	\$3,090,867.88	\$476,000.00	\$142,000.00	\$142,241.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$140,000.00	\$140,000.00	\$140,000.00
<b>1.1.- IMPUESTOS SOBRE LOS INGRESOS</b>	\$39,241.00	\$3,000.00	\$22,000.00	\$2,000.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1.-IMPUESTOS A LOS INGRESOS OBTENIDOS POR ESTABLECIMIENTOS DE ENSEÑANZA PARTICULAR	\$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
2.- IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS ACCIONADOS POR MONEDAS O FICHAS.	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3.- IMPUESTOS A COMERCIOS AMBULANTES	\$9,241.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1.2 IMPUESTOS SOBRRRE EL PATRIMONIO</b>	\$4,337,790.83	\$2,883,790.83	\$354,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
1.- IMPUESTO PREDIAL	3,989,351.18	2,855,351.18	334,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
2.- IMPUESTO SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	348,439.65	28,439.65	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3.- REGISTRO NUEVO PREDIO ALTA	47,180.70	3,180.70	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1.3 ACESORIOS DE IMPUESTOS	604,077.05	204,077.05	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>II.- DERECHOS</b>	<b>\$3,754,640.21</b>	<b>\$1,348,822.36</b>	<b>\$377,817.85</b>	<b>\$203,550.00</b>	<b>\$205,050.00</b>	<b>\$203,550.00</b>	<b>\$205,050.00</b>	<b>\$203,550.00</b>	<b>\$205,050.00</b>	<b>\$203,550.00</b>	<b>\$202,550.00</b>	<b>\$202,550.00</b>	<b>\$203,550.00</b>
<b>1.- DERECHOS POR SERVICIOS PUBLICOS</b>	<b>\$1,590,057.60</b>	<b>\$621,389.75</b>	<b>\$153,667.85</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>	<b>\$81,500.00</b>
A) DERECHOS POR SERVICIO DE ALUMBRADO PUBLICO	498,420.00	58,420.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
B) DERECHO POR SERVICIOS DE AGUA POTABLE	940,930.75	540,930.75	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
C) DERECHOS POR SERVICIOS DE DRENAJE	13,445.00	1,445.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
D) DERECHOS POR USO DE RASTRO, GUARDA, MATANZA DE GANADO, TRANSPORTE E INSPECCION SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	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
E)DERECHOS POR USO Y SERVICIO DE PANTEONES	130,667.85	20,000.00	10,667.85	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
F) DERECHOS POR SERVICIO DE LIMPIA	6,594.00	594.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>2.- DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS</b>	<b>\$1,207,597.95</b>	<b>\$397,697.95</b>	<b>\$86,900.00</b>	<b>\$73,800.00</b>	<b>\$72,800.00</b>	<b>\$73,800.00</b>	<b>\$72,800.00</b>	<b>\$73,800.00</b>	<b>\$72,800.00</b>	<b>\$73,800.00</b>	<b>\$72,800.00</b>	<b>\$72,800.00</b>	<b>\$73,800.00</b>
A) DERECHOS POR REGISTRO FAMILIAR	\$62,106.45	\$7,106.45	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
B) DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES, Y EXPEDICION DE COPIAS CERTIFICADAS	\$428,512.11	\$48,512.11	\$40,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
C) DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	\$613,668.74	\$313,668.74	\$30,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
D) DERECHOS POR SERVICIO DE EXPEDICION DE PLACAS DE BICICLETAS, MOTOCICLETAS Y VEHICULOS DE PROPULSION NO MECANICA	\$6,900.00	\$1,000.00	\$900.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00





**CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2022 (CALENDARIZACION DE RECAUDACION 2022)**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>III.1 PRODUCTOS POR TIPO CORRIENTE</b>	\$165,421.37	\$11,721.37	\$10,200.00	\$14,350.00	\$14,350.00	\$11,350.00	\$11,350.00	\$14,350.00	\$14,350.00	\$14,350.00	\$14,350.00	\$14,350.00	\$14,350.00
<b>1.- ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES DEL MUNICIPIO</b>	\$66,919.00	\$6,919.00	\$5,000.00	\$5,500.00	\$5,500.00	\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
A) USO DE PLZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS	\$45,919.00	\$5,919.00	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
B) LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	\$11,000.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
C) ESTACIONAMIENTO EN LA VIA PUBLICA	\$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
D) ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>2.- ESTABLECIMIENTO Y EMPRESAS DEL MUNICIPIO</b>	\$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>3.- EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION</b>	\$3,810.50	\$110.50	\$200.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
<b>4.- ASISTENCIA SOCIAL</b>	\$94,691.87	\$4,691.87	\$5,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
<b>III.2 PRODUCTOS DE CAPITAL</b>	\$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.- EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO</b>	\$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.- VENTA DE BIENES MUEBLES E INMUEBLES DEL MUNICIPIO</b>	\$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>3.- CAPITALES Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS</b>	\$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.- BIENES DE BENEFICIENCIA</b>	\$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>III.- ACCESORIOS DE LOS PRODUCTOS</b>	\$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>III.- APROVECHAMIENTOS</b>	\$151,497.00	\$893.00	\$4,604.00	\$11,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>1.- INTERESES MORATORIOS</b>	\$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.- RECARGOS</b>	\$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>3.- MULTAS IMPUESTOS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA</b>	\$87,893.00	\$893.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>4.- MULTAS FEDERALES NO FISCALES</b>	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5.- TESOROS OCULTOS</b>	\$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>6.- BIENES Y HERENCIAS VACANTES</b>	\$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>7.- DONACIONES HECHOS A FAVOR DEL MUNICIPIO</b>	\$53,604.00	\$0.00	\$3,604.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>8.- CAUCIONES Y FIANZAS, CUYA PERDIDA SE DECLARE POR RESOLUCION FIRME A FAVOR DEL MUNICIPIO</b>	\$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>9.- REINTEGROS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL</b>	\$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>10.- INTERESES</b>	\$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>11.- INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES</b>	\$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>12.- REZAGOS DE EJERCICIOS FISCALES ANTERIORES</b>	\$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>V.- PARTICIPACIONES Y APORTACIONES</b>	\$41,717,488.00	\$3,464,570.23	\$3,475,213.48	\$3,475,213.48	\$3,475,213.48	\$3,475,213.48	\$3,475,213.48	\$3,475,213.48	\$3,475,213.48	\$3,475,213.48	\$3,475,213.48	\$3,046,536.08	\$3,046,536.08

**CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2022 (CALENDARIZACION DE RECAUDACIÓN 2022)**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>V.1 PARTICIPACIONES</b>	<b>\$26,930,383.00</b>	<b>\$2,160,865.25</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>	<b>\$2,160,774.17</b>
1.- FONDO GENERAL DE PARTICIPACIONES	\$14,344,101.00	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75	\$1,195,341.75
2.- IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$86,211.00	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25	\$7,184.25
3.- IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$238,817.00	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42	\$19,901.42
4.- INCENTIVOS A LA VENTA DFINAL DE GASOLINAS Y DIESEL	\$520,929.00	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75	\$43,410.75
5.- FONDO DE FOMENTO MUNICIPAL	\$8,323,505.00	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42	\$693,625.42
6.- FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS	\$24,615.00	\$2,051.25	\$1,960.17	\$1,960.17	\$1,960.17	\$1,960.17	\$1,960.17	\$1,960.17	\$1,960.17	\$1,960.17	\$1,960.17	\$1,960.17	\$1,960.17
7.- FONDO DE FISCALIZACION Y RECAUDACION	\$2,392,205.00	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42	\$199,350.42
9.- DEVOLUCION DE ISR	\$1,000,000.00	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33
<b>VI.- APORTACIONES</b>	<b>\$14,787,105.00</b>	<b>\$1,303,704.98</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$885,761.92</b>	<b>\$885,761.92</b>
<b>1.- APORTACIONES DEL GOBIERNO FEDERAL</b>	<b>\$14,787,105.00</b>	<b>\$1,303,704.98</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$1,314,439.32</b>	<b>\$885,761.92</b>	<b>\$885,761.92</b>
A) FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	4,286,774.00	428,677.40	428,677.40	428,677.40	428,677.40	428,677.40	428,677.40	428,677.40	428,677.40	428,677.40	428,677.40	\$0.00	\$0.00
B) FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	10,500,331.00	875,027.58	885,761.92	885,761.92	885,761.92	885,761.92	885,761.92	885,761.92	885,761.92	885,761.92	885,761.92	885,761.92	885,761.92
<b>VIII.- INGRESOS EXTRAORDINARIOS</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.- EMPRESTITOS O FINANCIAMIENTOS	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
2.- APORTACIONES Y APOYOS FINANCIEROS DEL GOBIERNO FEDERAL O ESTATAL	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.- IMPUESTOS Y DERECHOS EXTRAORDINARIOS	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.- LAS APORTACIONES PARA OBRAS DE BENEFICENCIA SOCIAL	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
5.- OTRAS PARTICIPACIONES EXTRAORDINARIAS	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>TOTALES:</b>	<b>\$50,770,155.46</b>	<b>\$7,916,874.84</b>	<b>\$4,343,835.33</b>	<b>\$3,846,113.48</b>	<b>\$3,847,854.48</b>	<b>\$3,836,113.48</b>	<b>\$3,837,613.48</b>	<b>\$3,840,113.48</b>	<b>\$3,840,613.48</b>	<b>\$3,849,113.48</b>	<b>\$3,838,113.48</b>	<b>\$3,409,436.08</b>	<b>\$3,410,436.08</b>