



# ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

Presupuesto Ingreso Estimado: 2024 (Id: 2)

Poliza: P00002

Usr: SUPERVISOR

Rep: rptPresupuestoIngresoEstimado

Fecha y 13/ago./2024

hora de Impresión 03:10 p. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-001-001	\$6,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
<b>Derechos por prestación de servicios CONSUMO DOMESTICO</b>													
43-001-002	\$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	\$83,333.37
<b>Derechos por prestación de servicios CONSUMO COMERCIAL</b>													
43-001-003	\$850,000.00	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.37
<b>Derechos por prestación de servicios CONSUMO INDUSTRIAL</b>													
43-001-004	\$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	\$83,333.37
<b>Derechos por prestación de servicios CONSUMO PUBLICO</b>													
43-001-005	\$1,930,000.00	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.33	\$160,833.37
<b>Derechos por prestación de servicios REZAGO CONSUMO DOMESTICO</b>													
43-001-006	\$335,000.00	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.63
<b>Derechos por prestación de servicios REZAGO CONSUMO COMERCIAL</b>													
43-001-007	\$82,300.00	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.33	\$6,858.37
<b>Derechos por prestación de servicios REZAGO CONSUMO INDUSTRIAL</b>													
43-001-008	\$81,700.00	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.33	\$6,808.37
<b>Derechos por prestación de servicios REZAGO CONSUMO PUBLICO</b>													
43-001-009	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
<b>Derechos por prestación de servicios PAGO ADELANTADO CONSUMO DOMESTICO</b>													
43-001-010	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Derechos por prestación de servicios PAGO ADELANTADO CONSUMO COMERCIAL</b>													
43-001-011	\$1,100.00	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.63
<b>Derechos por prestación de servicios PAGO ADELANTADO CONSUMO INDUSTRIAL</b>													
43-001-012	\$2,200.00	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.37
<b>Derechos por prestación de servicios PAGO ADELANTADO CONSUMO PUBLICO</b>													
43-001-013	\$12,200.00	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.67	\$1,016.63
<b>Derechos por prestación de servicios PAGO EXTEMPORANEO CONSUMO DOMESTICO</b>													
43-001-014	\$4,500.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
<b>Derechos por prestación de servicios PAGO EXTEMPORANEO CONSUMO COMERCIAL</b>													
43-001-015	\$1,100.00	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.63
<b>Derechos por prestación de servicios PAGO EXTEMPORANEO CONSUMO INDUSTRIAL</b>													
43-001-016	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
<b>Derechos por prestación de servicios PAGO EXTEMPORANEO CONSUMO PUBLICO</b>													
43-001-017	\$13,100.00	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.67	\$1,091.63
<b>Derechos por prestación de servicios RECONEXION CONSUMO DOMESTICO</b>													
43-001-018	\$2,200.00	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.37
<b>Derechos por prestación de servicios RECONEXION CONSUMO COMERCIAL</b>													
43-001-019	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
<b>Derechos por prestación de servicios RECONEXION CONSUMO INDUSTRIAL</b>													
43-001-020	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
<b>Derechos por prestación de servicios RECONEXION CONSUMO PUBLICO</b>													
43-001-021	\$132,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
<b>Derechos por prestación de servicios CONEXION LINEA DE AGUA DOMESTICO</b>													



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Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-001-022 Derechos por prestación de servicios CONEXION LINEA DE AGUA COMERCIAL	\$60,000.00	\$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	\$5,000.00	\$5,000.00	\$5,000.00
43-001-023 Derechos por prestación de servicios CONEXION LINEA DE AGUA INDUSTRIAL	\$2,500.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33
43-001-024 Derechos por prestación de servicios CONEXION LINEA DE AGUA PUBLICO	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67
43-001-025 Derechos por prestación de servicios CONTRATACION SERVICIO DE AGUA DOMESTICO	\$97,000.00	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33
43-001-026 Derechos por prestación de servicios CONTRATACION SERVICIO DE AGUA COMERCIAL	\$22,000.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33
43-001-027 Derechos por prestación de servicios CONTRATACION SERVICIO DE AGUA INDUSTRIAL	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
43-001-028 Derechos por prestación de servicios CONTRATACION SERVICIO DE AGUA PUBLICO	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
43-001-029 Derechos por prestación de servicios BAJA TEMPORAL A PETICION CONSUMO DOMESTICO	\$22,300.00	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33	\$1,858.33
43-001-030 Derechos por prestación de servicios BAJA TEMPORAL A PETICION CONSUMO COMERCIAL	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67
43-001-031 Derechos por prestación de servicios BAJA TEMPORAL A PETICION CONSUMO INDUSTRIAL	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
43-001-032 Derechos por prestación de servicios SERVICIO DRENAJE Y ALCANTARILLADO DOMESTICO	\$670,000.00	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33	\$55,833.33
43-001-033 Derechos por prestación de servicios SERVICIO DRENAJE Y ALCANTARILLADO COMERCIAL	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
43-001-034 Derechos por prestación de servicios SERVICIO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$111,000.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
43-001-035 Derechos por prestación de servicios SERVICIO DRENAJE Y ALCANTARILLADO PUBLICO	\$110,000.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67
43-001-036 Derechos por prestación de servicios REZAGO DRENAJE Y ALCANTARILLADO DOMESTICO	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
43-001-037 Derechos por prestación de servicios REZAGO DRENAJE Y ALCANTARILLADO COMERCIAL	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
43-001-038 Derechos por prestación de servicios REZAGO DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$7,000.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33
43-001-039 Derechos por prestación de servicios REZAGO DRENAJE Y ALCANTARILLADO PUBLICO	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
43-001-040 Derechos por prestación de servicios PAGO EXTEMPORANEO DRENAJE Y ALC. DOMESTICO	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
43-001-041 Derechos por prestación de servicios PAGO EXTEMPORANEO DRENAJE Y ALC. COMERCIAL	\$500.00	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67
43-001-042 Derechos por prestación de servicios PAGO EXTEMPORANEO DRENAJE Y ALC. INDUSTRIAL	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67



# ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS SAN LUIS POTOSI

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Fecha y 13/ago./2024

hora de Impresión 03:10 p. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-001-043 Derechos por prestación de servicios PAGO EXTEMPORANEO DRENAJE Y ALC. PUBLICO	\$12,000.00	\$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	\$1,000.00	\$1,000.00
43-001-044 Derechos por prestación de servicios CONEXION DRENAJE Y ALCANTARILLADO DOMESTICO	\$22,000.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33
43-001-045 Derechos por prestación de servicios CONEXION DRENAJE Y ALCANTARILLADO COMERCIAL	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
43-001-046 Derechos por prestación de servicios CONEXION DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
43-001-047 Derechos por prestación de servicios CONEXION DRENAJE Y ALCANTARILLADO PUBLICO	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
43-001-048 Derechos por prestación de servicios CONTRATACION DRENAJE Y ALCANTARILLADO DOMESTICO	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
43-001-049 Derechos por prestación de servicios CONTRATACION DRENAJE Y ALCANTARILLADO COMERCIAL	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
43-001-050 Derechos por prestación de servicios CONTRATACION DRENAJE Y ALCANTARILLADO INDUSTRIAL	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
43-001-051 Derechos por prestación de servicios CONTRATACION DRENAJE Y ALCANTARILLADO PUBLICO	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
43-001-064 Derechos por prestación de servicios REIMPRESION RECIBO DOMESTICO	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
43-001-065 Derechos por prestación de servicios REIMPRESION RECIBO COMERCIAL	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
43-001-066 Derechos por prestación de servicios REIMPRESION RECIBO INDUSTRIAL	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
43-001-067 Derechos por prestación de servicios REIMPRESION RECIBO PUBLICO	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
43-001-068 Derechos por prestación de servicios REVISION MEDIDOR	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
44-001 Otros Derechos MATERIAL DE PLOMERIA AGUA Y DRENAJE	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
44-002 Otros Derechos CORTE DE PAVIMENTO DOMESTICO	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
44-003 Otros Derechos CORTE DE PAVIMENTO COMERCIAL	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
44-004 Otros Derechos CORTE DE PAVIMENTO INDUSTRIAL	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
44-005 Otros Derechos CORTE DE PAVIMENTO PUBLICO	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
44-006 Otros Derechos VENTA PIPA DOMESTICO	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
44-007 Otros Derechos VENTA PIPA COMERCIAL	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63



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<b>Otros Derechos VENTA PIPA INDUSTRIAL</b>													
44-009	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67
<b>Otros Derechos VENTA PIPA PUBLICO</b>													
45-001	\$104,000.00	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67	\$8,666.67
<b>Accesorios de Derechos RECARGOS</b>													
45-002	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
<b>Accesorios de Derechos ACTUALIZACION</b>													
45-003	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
<b>Accesorios de Derechos MULTAS</b>													
61-04-001	\$110,000.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67
<b>Reintegros PROG. DEVOLUCION DERECHO EXTRACCION (PRODER)</b>													
61-04-004	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
<b>Reintegros REINTEGRO OBSERVACIONES</b>													
61-04-005	\$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	\$83,333.37
<b>Reintegros REINTEGRO DE ISR SALARIOS</b>													
82-001	\$95,100.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00	\$7,925.00
<b>Aportaciones TRANSFERENCIAS / PROYECTOS DE INVERSION</b>													
		\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02
	\$16,068,000.00	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,339,000.02	\$1,338,999.78