Estado Analítico Mensual de Ingresos Al 30/sep/2018

Rep: rptAnaliticoPresippitestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
11	Impuestos sobre los ingresos	\$55,959.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00 \$10,059.00
11-01	IMPUESTO DE ENTRETENIMIENTO PI	\$55,959.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00 \$10,059.00
11-01-01	CIRCOS	\$1,200.00	\$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 \$1,200.00
11-01-02	GALLOS Y JARIPEOS	\$29,178.00	\$960.00	\$1,440.00	\$1,200.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00 \$24,778.00
11-01-03	JUEGOS MECANICOS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00 \$800.00
11-01-05	MESAS DE BILLAR Y MAQUINAS	\$19,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00 -\$21,006.00
11-01-06	OTROS EVENTOS PUBLICOS	\$5,087.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00 \$4,287.00
12	Impuestos sobre el patrimonio	\$51,411,835.00	\$19,656,264	\$3,785,524.01	\$2,723,070.88	\$1,727,086.51	\$4,239,726.72	\$3,172,758.87	\$4,262,513.31	\$2,261,360.16	\$2,199,991.89	\$0.00	\$0.00	\$0.00	\$44,028,297.15 \$7,383,537.85
12-01	IMPUESTO PREDIAL	\$25,891,549.00	\$18,076,816	\$1,899,414.34	\$832,473.54	\$473,741.43	\$562,286.44	\$402,053.85	\$268,845.82	\$406,268.00	\$266,049.75	\$0.00	\$0.00	\$0.00	\$23,187,949.64 \$2,703,599.36
12-01-01	IMPUESTO PREDIAL URBANO	\$24,875,510.00	\$17,391,080	\$1,827,677.54	\$783,310.50	\$458,037.52	\$552,507.56	\$398,299.73	\$266,545.01	\$403,154.95	\$263,829.70	\$0.00	\$0.00	\$0.00	\$22,344,442.92 \$2,531,067.08
12-01-01-	PREDIAL URBANO	\$22,997,015.00	\$21,577,844	\$1,970,883.62	\$734,227.47	\$444,414.06	\$378,091.84	\$276,522.23	\$169,900.30	\$214,627.66	\$138,416.99	\$0.00	\$0.00	\$0.00	\$25,904,928.78 -\$2,907,913
12-01-01-	REZAGO PREDIAL URBANO AÑO /	\$1,878,495.00	\$0.00	\$0.00	\$49,002.22	\$9,000.20	\$173,588.84	\$122,604.38	\$95,817.83	\$188,527.29	\$125,412.71	\$0.00	\$0.00	\$0.00	\$763,953.47 \$1,114,541.53
12-01-01-	DESCUENTO PREDIAL URBANO	\$0.00	-\$4,186,764	-\$143,206.08	\$80.81	\$4,623.26	\$826.88	-\$826.88	\$826.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,324,439.33 \$4,324,439.33
12-01-02	IMPUESTO PREDIAL RURAL	\$1,016,039.00	\$685,736.06	\$71,736.80	\$49,163.04	\$15,703.91	\$9,778.88	\$3,754.12	\$2,300.81	\$3,113.05	\$2,220.05	\$0.00	\$0.00	\$0.00	\$843,506.72 \$172,532.28
12-01-02-	PREDIAL RURAL	\$956,628.00	\$850,307.43	\$77,544.58	\$48,366.44	\$13,135.52	\$7,881.58	\$2,502.77	\$1,287.82	\$1,842.64	\$882.98	\$0.00	\$0.00	\$0.00	\$1,003,751.76 -\$47,123.76
12-01-02-	REZAGO PREDIAL RURAL AÑO AC	\$59,411.00	\$0.00	\$0.00	\$796.60	\$2,568.39	\$1,897.30	\$1,251.35	\$1,012.99	\$1,270.41	\$1,337.07	\$0.00	\$0.00	\$0.00	\$10,134.11 \$49,276.89
12-01-02-	DESCUENTO PREDIAL RURAL	\$0.00	-\$164,571.37	-\$5,807.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,379.15 \$170,379.15
12-02	IMPUESTO TRASLADO DE DOMINIO	\$24,881,500.00	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$1,249,578.65	\$3,584,368.02	\$2,757,607.47	\$3,849,498.98	\$1,773,086.75	\$1,902,560.31	\$0.00	\$0.00	\$0.00	\$20,353,925.95 \$4,527,574.05
12-02-01	IMPUESTO SOBRE TRASLADO DE I	\$24,881,500.00	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$1,249,578.65	\$3,584,368.02	\$2,757,607.47	\$3,849,498.98	\$1,773,086.75	\$1,902,560.31	\$0.00	\$0.00	\$0.00	\$20,353,925.95 \$4,527,574.05
12-03	IMPUESTO SOBRE FRACCIONAMIEN	\$638,786.00	\$45,371.84	\$38,497.18	\$35,060.55	\$3,766.43	\$93,072.26	\$13,097.55	\$144,168.51	\$82,005.41	\$31,381.83	\$0.00	\$0.00	\$0.00	\$486,421.56 \$152,364.44
12-03-01	IMPUESTO SOBRE FRACCIONAMIE	\$638,786.00	\$45,371.84	\$38,497.18	\$35,060.55	\$3,766.43	\$93,072.26	\$13,097.55	\$144,168.51	\$82,005.41	\$31,381.83	\$0.00	\$0.00	\$0.00	\$486,421.56 \$152,364.44
17	Accesorios	\$1,574,647.00	\$88,460.34	\$52,328.20	\$147,852.54	\$111,495.24	\$330,781.07	\$169,500.66	\$140,822.27	\$110,817.26	\$109,648.31	\$0.00	\$0.00	\$0.00	\$1,261,705.89 \$312,941.11
17-01	ACCESORIOS DE IMPUESTOS	\$1,574,647.00	\$88,460.34	\$52,328.20	\$147,852.54	\$111,495.24	\$330,781.07	\$169,500.66	\$140,822.27	\$110,817.26	\$109,648.31	\$0.00	\$0.00	\$0.00	\$1,261,705.89 \$312,941.11
17-01-01	ACTUALIZACION	\$18,821.00	\$5.80	\$0.00	\$0.00	\$0.00	\$181.29	\$179.11	\$35.38	\$932.69	\$1,099.00	\$0.00	\$0.00	\$0.00	\$2,433.27 \$16,387.73
17-01-01-	IMPUESTO PREDIAL	\$18,821.00	\$5.80	\$0.00	\$0.00	\$0.00	\$181.29	\$179.11	\$35.38	\$932.69	\$1,099.00	\$0.00	\$0.00	\$0.00	\$2,433.27 \$16,387.73
17-01-02	RECARGOS	\$1,145,838.00	\$88,454.54	\$52,328.20	\$123,504.64	\$77,235.39	\$274,034.72	\$95,449.90	\$100,305.41	\$77,838.50	\$55,930.60	\$0.00	\$0.00	\$0.00	\$945,081.90 \$200,756.10
17-01-02-	IMPUESTO PREDIAL	\$32,438.00	\$13.90	\$0.00	\$636.80	\$1,633.60	\$3,546.60	\$4,128.22	\$2,389.25	\$2,681.26	\$3,371.24	\$0.00	\$0.00	\$0.00	\$18,400.87 \$14,037.13
17-01-02-	IMPUESTO SOBRE TRASLADO DE	\$1,113,400.00	\$88,440.64	\$52,328.20	\$122,867.84	\$75,601.79	\$270,488.12	\$91,321.68	\$97,916.16	\$75,157.24	\$52,559.36	\$0.00	\$0.00	\$0.00	\$926,681.03 \$186,718.97
17-01-03	MULTAS	\$280,361.00	\$0.00	\$0.00	\$5,320.18	\$9,953.37	\$41,903.70	\$63,752.09	\$34,641.65	\$30,836.20	\$40,293.53	\$0.00	\$0.00	\$0.00	\$226,700.72 \$53,660.28
17-01-03-	IMPUESTO PREDIAL	\$280,361.00	\$0.00	\$0.00	\$5,320.18	\$9,953.37	\$41,903.70	\$63,752.09	\$34,641.65	\$30,836.20	\$40,293.53	\$0.00	\$0.00	\$0.00	\$226,700.72 \$53,660.28
17-01-04	REQUERIMIENTO	\$72,972.00	\$0.00	\$0.00	\$9,745.62	\$12,594.18	\$7,594.56	\$4,248.56	\$2,609.63	\$755.47	\$6,646.48	\$0.00	\$0.00	\$0.00	\$44,194.50 \$28,777.50
17-01-04-	IMPUESTO PREDIAL	\$72,972.00	\$0.00	\$0.00	\$9,745.62	\$12,594.18	\$7,594.56	\$4,248.56	\$2,609.63	\$755.47	\$6,646.48	\$0.00	\$0.00	\$0.00	\$44,194.50 \$28,777.50
17-01-05	EMBARGO	\$56,655.00	\$0.00	\$0.00	\$9,282.10	\$11,712.30	\$7,066.80	\$5,871.00	\$3,230.20	\$454.40	\$5,678.70	\$0.00	\$0.00	\$0.00	\$43,295.50 \$13,359.50
17-01-05-	IMPUESTO PREDIAL	\$56,655.00	\$0.00	\$0.00	\$9,282.10	\$11,712.30	\$7,066.80	\$5,871.00	\$3,230.20	\$454.40	\$5,678.70	\$0.00	\$0.00	\$0.00	\$43,295.50 \$13,359.50
18	Otros Impuestos	\$17,994,133.00	\$5,597,463.52	\$1,640,752.24	\$1,216,508.63	\$1,006,319.68	\$1,553,276.48	\$1,128,553.55	\$1,296,812.96	\$1,170,032.95	\$966,802.89	\$0.00	\$0.00	\$0.00	\$15,576,522.90 \$2,417,610.10

Usr: supervisor
Rep: rptAnaliticoPressaptuestoIngresos

Estado Analítico Mensual de Ingresos Al 30/sep/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-01	IMPUESTO PARA EDUCACION Y OBR	\$17,994,133.00	\$5,597,463.52	\$1,640,752.24	\$1,216,508.63	\$1,006,319.68	\$1,553,276.48	\$1,128,553.55	\$1,296,812.96	\$1,170,032.95	\$966,802.89	\$0.00	\$0.00	\$0.00	\$15,576,522.90	\$2,417,610.10
18-01-01	25% IMPUESTOS	\$14,854,079.00	\$5,408,326.10	\$1,169,826.89	\$937,316.72	\$700,320.86	\$1,280,413.30	\$850,951.02	\$1,121,273.54	\$744,561.38	\$667,459.86	\$0.00	\$0.00	\$0.00	\$12,880,449.67	\$1,973,629.33
18-01-02	25% DERECHOS	\$3,140,054.00	\$189,137.42	\$470,925.35	\$279,191.91	\$305,998.82	\$272,863.18	\$277,602.53	\$175,539.42	\$425,471.57	\$299,343.03	\$0.00	\$0.00	\$0.00	\$2,696,073.23	\$443,980.77
19	Impuestos no comprendidos en las fracc	\$9,814,358.00	\$2,680,587.23	\$1,098,553.70	\$1,068,682.58	\$1,519,317.25	\$1,548,841.01	\$387,719.85	\$455,179.40	\$834,179.62	\$898,035.15	\$0.00	\$0.00	\$0.00	\$10,491,095.79	-\$676,737.79
19-01	IMPUESTOS NO COMPRENDIDOS EN	\$9,814,358.00	\$2,680,587.23	\$1,098,553.70	\$1,068,682.58	\$1,519,317.25	\$1,548,841.01	\$387,719.85	\$455,179.40	\$834,179.62	\$898,035.15	\$0.00	\$0.00	\$0.00	\$10,491,095.79	-\$676,737.79
19-01-01	IMPUESTO PREDIAL DE EJERCICIC	\$7,674,825.00	\$1,922,292.30	\$821,831.33	\$788,249.79	\$1,026,053.05	\$816,363.58	\$238,487.54	\$273,963.15	\$627,519.22	\$484,526.84	\$0.00	\$0.00	\$0.00	\$6,999,286.80	\$675,538.20
19-01-01-	IMPUESTO PREDIAL DE EJERCICI	\$7,674,825.00	\$1,922,292.30	\$821,831.33	\$788,249.79	\$1,026,053.05	\$816,363.58	\$238,487.54	\$273,963.15	\$627,519.22	\$484,526.84	\$0.00	\$0.00	\$0.00	\$6,999,286.80	\$675,538.20
19-01-02	ACCESORIOS DE IMPUESTOS DE E	\$2,139,533.00	\$758,294.93	\$276,722.37	\$280,432.79	\$493,264.20	\$732,477.43	\$149,232.31	\$181,216.25	\$206,660.40	\$413,508.31	\$0.00	\$0.00	\$0.00	\$3,491,808.99	-\$1,352,275
19-01-02-	ACTUALIZACION	\$725,360.00	\$227,742.06	\$91,663.60	\$117,340.20	\$204,592.50	\$118,986.25	\$46,000.89	\$65,823.72	\$125,183.81	\$192,992.90	\$0.00	\$0.00	\$0.00	\$1,190,325.93	-\$464,965.93
19-01-02-	RECARGOS	\$598,852.00	\$225,516.49	\$81,929.27	\$76,397.18	\$217,908.88	\$283,609.92	\$48,628.82	\$59,774.98	\$33,846.26	\$99,083.82	\$0.00	\$0.00	\$0.00	\$1,126,695.62	-\$527,843.62
19-01-02-	MULTAS	\$658,673.00	\$238,509.78	\$86,016.50	\$70,126.72	\$55,556.06	\$320,668.91	\$44,978.56	\$50,990.38	\$46,411.50	\$110,329.47	\$0.00	\$0.00	\$0.00	\$1,023,587.88	-\$364,914.88
19-01-02-	REQUERIMIENTO	\$61,871.00	\$27,622.26	\$7,072.30	\$8,202.89	\$4,911.66	\$4,328.75	\$2,959.34	\$4,072.77	\$1,130.43	\$3,076.02	\$0.00	\$0.00	\$0.00	\$63,376.42	-\$1,505.42
19-01-02-	EMBARGO	\$94,777.00	\$38,904.34	\$10,040.70	\$8,365.80	\$10,295.10	\$4,883.60	\$6,664.70	\$554.40	\$88.40	\$8,026.10	\$0.00	\$0.00	\$0.00	\$87,823.14	\$6,953.86
39	Contribuciones de Mejoras no comprend	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$4,500.00	\$109,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$134,300.00	-\$31,950.00
39-1	CONTRIBUCIONES DE MEJORAS NO	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$4,500.00	\$109,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$134,300.00	-\$31,950.00
39-1-001	APORTACION BENEFICIARIOS NAH	\$102,350.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$4,500.00	\$109,200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$134,300.00	-\$31,950.00
41	Derechos por el uso, goce, aprovechami	\$1,038,073.00	\$81,032.00	\$58,410.40	\$80,410.40	\$90,082.00	\$91,295.20	\$64,552.80	\$93,391.60	\$76,311.82	\$73,948.80	\$0.00	\$0.00	\$0.00	\$709,435.02	\$328,637.98
41-01	DERECHOS POR EL USO, GOCE, APF	\$1,038,073.00	\$81,032.00	\$58,410.40	\$80,410.40	\$90,082.00	\$91,295.20	\$64,552.80	\$93,391.60	\$76,311.82	\$73,948.80	\$0.00	\$0.00	\$0.00	\$709,435.02	\$328,637.98
41-01-01	CUOTA POR PISO EN LA VIA PUBLI	\$850,476.00	\$68,048.00	\$48,722.40	\$70,618.40	\$78,262.00	\$63,291.20	\$62,128.80	\$84,783.60	\$65,611.82	\$69,064.80	\$0.00	\$0.00	\$0.00	\$610,531.02	\$239,944.98
41-01-02	ESTACIONAMIENTO PUBLICO, PAR	\$123,816.00	\$9,080.00	\$6,040.00	\$4,640.00	\$8,420.00	\$8,300.00	\$0.00	\$6,680.00	\$7,660.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$54,880.00	\$68,936.00
41-01-03	ARRENDAMIENTO DE INSTALACIOI	\$34,596.00	\$704.00	\$1,688.00	\$4,352.00	\$2,480.00	\$19,704.00	\$2,424.00	\$1,928.00	\$800.00	\$824.00	\$0.00	\$0.00	\$0.00	\$34,904.00	-\$308.00
41-01-04	ARRENDAMIENTO DE SALONES	\$29,185.00	\$3,200.00	\$1,960.00	\$800.00	\$920.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00	\$20,065.00
43	Derechos por prestación de servicios	\$12,993,961.00	\$845,641.09	\$1,970,236.97	\$1,340,051.19	\$1,225,980.71	\$1,084,473.12	\$1,133,648.29	\$750,839.47	\$1,685,913.17	\$1,147,769.93	\$0.00	\$0.00	\$0.00	\$11,184,553.94	\$1,809,407.06
43-01	POR LOS SERVICIOS PRESTADOS RE	\$942,573.00	\$170,123.05	\$144,942.29	\$303,691.48	\$92,065.85	\$84,313.25	\$88,405.65	\$115,201.30	\$60,264.40	\$51,213.90	\$0.00	\$0.00	\$0.00	\$1,110,221.17	-\$167,648.17
43-01-01	APERTURA	\$82,090.00	\$7,529.60	\$2,900.44	\$8,527.78	\$3,240.60	\$1,080.00	\$21,633.20	\$34,915.20	\$23,002.80	\$18,150.80	\$0.00	\$0.00	\$0.00	\$120,980.42	-\$38,890.42
43-01-02	RESELLO O REFRENDO EN PLAZO	\$808,637.00	\$162,593.45	\$142,041.85	\$295,163.70	\$88,825.25	\$83,233.25	\$66,772.45	\$80,286.10	\$37,261.60	\$33,063.10	\$0.00	\$0.00	\$0.00	\$989,240.75	-\$180,603.75
43-01-03	AMPLIACION DE HORARIO	\$51,846.00	\$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	\$51,846.00
43-02	POR LOS SERVICIOS PRESTADOS PO	\$1,587,538.00	\$101,956.88	\$318,730.49	\$175,474.92	\$118,900.19	\$115,562.96	\$151,823.24	\$217,946.39	\$217,634.86	\$189,294.49	\$0.00	\$0.00	\$0.00	\$1,607,324.42	-\$19,786.42
43-02-01	LICENCIA DE CONSTRUCCION	\$688,471.00	\$34,824.48	\$45,169.10	\$24,506.80	\$42,872.40	\$30,645.36	\$54,536.56	\$42,004.99	\$46,674.80	\$56,083.96	\$0.00	\$0.00	\$0.00	\$377,318.45	\$311,152.55
43-02-02	ALINEAMIENTO	\$91,704.00	\$8,804.40	\$9,501.60	\$1,900.00	\$12,025.60	\$3,988.00	\$3,332.00	\$4,613.60	\$1,882.40	\$4,125.60	\$0.00	\$0.00	\$0.00	\$50,173.20	\$41,530.80
43-02-03	NUMERO OFICIAL	\$63,873.00	\$2,352.00	\$4,513.60	\$6,137.60	\$1,841.60	\$4,465.60	\$7,430.40	\$3,480.80	\$3,792.00	\$160.00	\$0.00	\$0.00	\$0.00	\$34,173.60	\$29,699.40
43-02-04	CERTIFICACION DE TERMINACION	\$149,056.00	\$9,200.00	\$16,800.00	\$10,400.00	\$11,200.00	\$10,400.00	\$5,600.00	\$5,600.00	\$18,496.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$94,896.00	\$54,160.00
43-02-05	LIC. POR FUSION	\$22,288.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$11,488.00
43-02-07	CERTIFIC. DE DOC. O PLANOS DE I	\$978.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$498.00
43-02-08	REVISION DE PROYECTOS P/CONE	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.40	\$0.00	\$0.00	\$0.00	\$8,120.40	-\$2,360.40

Usr: supervisor

Rep: rptAnalitico Presipulastiongresos

Estado Analítico Mensual de Ingresos Al 30/sep/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
43-02-09	SUPERVISION DE OBRAS DE URBA	\$266,917.00	\$0.00	\$2,830.63	\$37,354.32	\$18,256.59	\$0.00	\$62,796.28	\$104,759.00	\$90,636.14	\$25,824.78	\$0.00	\$0.00	\$0.00	\$342,457.74	-\$75,540.74
43-02-10	DICTAMEN DE USO DE SUELO	\$73,057.00	\$10,976.00	\$221,307.56	\$56,752.20	\$10,976.00	\$6,720.00	\$7,104.00	\$8,336.00	\$29,665.52	\$22,496.00	\$0.00	\$0.00	\$0.00	\$374,333.28	-\$301,276.28
43-02-11	EXP. DE COPIAS FOTOSTATICAS D	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$32.00
43-02-12	REPOSICION DE EXPEDIENTE	\$795.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$195.00
43-02-13	SUBDIVISION DE PREDIOS	\$146,030.00	\$31,200.00	\$11,600.00	\$31,200.00	\$11,200.00	\$48,800.00	\$5,200.00	\$44,800.00	\$20,800.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$230,000.00	-\$83,970.00
43-02-14	PLACA DE IDENTIFICACION DE OBI	\$26,715.00	\$416.00	\$1,664.00	\$416.00	\$1,664.00	\$1,456.00	\$2,080.00	\$2,080.00	\$1,456.00	\$832.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$14,651.00
43-02-15	BITACORA DE OBRA	\$48,228.00	\$2,184.00	\$4,424.00	\$2,808.00	\$7,584.00	\$6,688.00	\$3,744.00	\$1,872.00	\$2,184.00	\$4,056.00	\$0.00	\$0.00	\$0.00	\$35,544.00	\$12,684.00
43-02-16	RECEPCION DE DOCUMENTOS P/T	\$160.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	-\$320.00
43-02-18	REVISON DE PROYECTO FRACTO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$4,824.00	-\$4,824.00
43-02-19	CAMBIO USO DE SUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,091.75	\$0.00	\$0.00	\$0.00	\$29,091.75	-\$29,091.75
43-02-20	CARTA URBANA PLAN DESARROLL	\$324.00	\$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	\$324.00
43-02-21	LICENCIA POR DEMOLICION TOTAL	\$2,062.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$782.00
43-02-24	RUPTURA Y REPARACION DE PAVI	\$640.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$400.00
43-04	POR EL SERVICIO DE ALUMBRADO P	\$4,844,064.00	\$0.00	\$833,936.88	\$409,360.64	\$359,325.11	\$414,849.18	\$469,794.86	\$0.00	\$929,996.94	\$494,944.80	\$0.00	\$0.00	\$0.00	\$3,912,208.41	\$931,855.59
43-04-01	DERECHO DE ALUMBRADO PUBLIC	\$4,844,064.00	\$0.00	\$833,936.88	\$409,360.64	\$359,325.11	\$414,849.18	\$469,794.86	\$0.00	\$929,996.94	\$494,944.80	\$0.00	\$0.00	\$0.00	\$3,912,208.41	\$931,855.59
43-05	POR LOS SERVICIOS PRESTADOS PO	\$1,107,318.00	\$99,938.64	\$95,505.92	\$80,185.39	\$83,052.06	\$83,008.05	\$67,274.71	\$76,531.02	\$103,130.73	\$55,273.46	\$0.00	\$0.00	\$0.00	\$743,899.98	\$363,418.02
43-05-01	ASENTAMIENTO ACTA DE NAC. O F	\$123,182.00	\$11,800.00	\$10,977.05	\$12,474.58	\$11,769.33	\$7,596.60	\$7,596.90	\$12,664.98	\$11,970.00	\$8,936.80	\$0.00	\$0.00	\$0.00	\$95,786.24	\$27,395.76
43-05-02	ACTA DE MATRIMONIO EN OFICIAL	\$95,579.00	\$9,820.80	\$7,969.12	\$6,417.28	\$5,430.24	\$9,873.44	\$6,294.52	\$5,430.48	\$8,886.24	\$5,430.48	\$0.00	\$0.00	\$0.00	\$65,552.60	\$30,026.40
43-05-03	ACTA DE MATRIMONIO A DOMICILI	\$177,276.00	\$10,004.80	\$7,556.30	\$7,556.25	\$10,075.05	\$17,631.25	\$12,593.75	\$2,518.75	\$12,593.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,529.95	\$96,746.05
43-05-04	ACTA DE DIVORCIO ADMINISTRATI	\$32,313.00	\$5,002.40	\$1,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.80	\$26,252.20
43-05-05	ACTA DE DIVORCIO JUDICIAL	\$21,420.00	\$1,120.00	\$352.63	\$2,116.46	\$1,057.89	\$2,821.21	\$1,763.15	\$1,763.32	\$4,937.50	\$1,763.15	\$0.00	\$0.00	\$0.00	\$17,695.31	\$3,724.69
43-05-06	ASENTAMIENTO ACTA DE DEFUNC	\$18,534.00	\$1,750.76	\$1,473.05	\$844.93	\$915.98	\$352.65	\$704.92	\$70.53	\$493.71	\$775.44	\$0.00	\$0.00	\$0.00	\$7,381.97	\$11,152.03
43-05-07	CONSTANCIA DE INEXIST. DE ACTA	\$3,788.00	\$140.00	\$281.60	\$281.20	\$704.00	\$914.93	\$281.73	\$70.40	\$492.60	\$281.60	\$0.00	\$0.00	\$0.00	\$3,448.06	\$339.94
43-05-08	ANOTACIONES MARGINALES	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.73	\$422.66	\$492.99	\$211.46	\$352.00	\$0.00	\$0.00	\$0.00	\$1,760.84	-\$1,136.84
43-05-09	COPIA CERTIFICADA DE ACTA ORE	\$24,654.00	\$0.00	\$70.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.53	\$24,583.47
43-05-10	COPIA CERTIFICADA DE ACTA URC	\$604,171.00	\$59,249.88	\$65,485.64	\$49,791.29	\$52,818.17	\$42,832.24	\$36,702.08	\$53,167.57	\$63,052.62	\$37,029.99	\$0.00	\$0.00	\$0.00	\$460,129.48	\$144,041.52
43-05-11	BUSQUEDA EN ARCHIVO	\$5,777.00	\$1,050.00	\$281.60	\$703.40	\$281.40	\$704.00	\$915.00	\$352.00	\$492.80	\$704.00	\$0.00	\$0.00	\$0.00	\$5,484.20	\$292.80
43-06	POR LOS SERVICIOS PRESTADOS PO	\$10,328.00	\$1,255.98	\$1,183.20	\$645.00	\$1,289.80	\$565.00	\$887.85	\$887.80	\$1,129.60	\$565.00	\$0.00	\$0.00	\$0.00	\$8,409.23	\$1,918.77
43-06-02	CONSTANCIA DE NO INFRACCION	\$10,328.00	\$1,255.98	\$1,183.20	\$645.00	\$1,289.80	\$565.00	\$887.85	\$887.80	\$1,129.60	\$565.00	\$0.00	\$0.00	\$0.00	\$8,409.23	\$1,918.77
43-07	POR LOS SERVICIOS PÚBLICOS MUN	\$219,364.00	\$34,667.20	\$40,917.20	\$8,574.40	\$25,091.60	\$21,752.00	\$3,114.00	\$9,328.00	\$3,880.00	\$4,696.00	\$0.00	\$0.00	\$0.00	\$152,020.40	\$67,343.60
43-07-01	DEPOSITO DE RESIDUOS SOLIDOS	\$41,277.00	\$16,849.60	\$1,455.20	\$1,460.80	\$2,349.60	\$5,467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,582.40	\$13,694.60
43-07-02	RECOLECCION DOMICILIARIA DE B	\$159,398.00	\$17,817.60	\$39,192.00	\$6,304.00	\$22,072.00	\$16,015.20	\$3,384.00	\$9,328.00	\$3,600.00	\$4,696.00	\$0.00	\$0.00	\$0.00	\$122,408.80	\$36,989.20
43-07-04	OTROS SERVICIOS	\$18,689.00	\$0.00	\$270.00	\$809.60	\$670.00	\$269.60	-\$270.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.20	\$16,659.80
43-08	POR LOS SERVICIOS PRESTADOS PO	\$144,605.00	\$17,940.00	\$12,347.80	\$6,133.80	\$9,005.20	\$5,507.20	\$10,344.76	\$8,686.56	\$9,486.80	\$12,392.00	\$0.00	\$0.00	\$0.00	\$91,844.12	\$52,760.88
43-08-01	SERVICIOS DE INHUMACION TEMP	\$24,854.00	\$1,080.00	\$1,814.00	\$1,088.40	\$1,451.20	\$1,813.60	\$1,088.40	\$2,539.60	\$2,176.80	\$2,176.80	\$0.00	\$0.00	\$0.00	\$15,228.80	\$9,625.20

Usr: supervisor
Rep: rptAnaliticoPresuptuestolngresos

Estado Analítico Mensual de Ingresos Al 30/sep/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
43-08-02	SERVICIOS DE INHUMACION REFR	\$63,807.00	\$13,017.60	\$7,894.60	\$3,275.60	\$4,185.60	\$2,730.00	\$4,184.40	\$4,368.00	\$4,914.00	\$7,643.60	\$0.00	\$0.00	\$0.00	\$52,213.40	\$11,593.60
43-08-03	PERMISO DE CREMACION Y TRASL	\$31,280.00	\$3,442.80	\$1,440.80	\$1,370.20	\$1,370.40	\$564.00	\$1,692.40	\$0.00	\$0.00	\$1,773.20	\$0.00	\$0.00	\$0.00	\$11,653.80	\$19,626.20
43-08-04	LIC. PARA CONSTRUIR EN PANTEC	\$24,664.00	\$399.60	\$1,198.40	\$399.60	\$1,998.00	\$399.60	\$3,197.40	\$1,596.80	\$2,396.00	\$798.40	\$0.00	\$0.00	\$0.00	\$12,383.80	\$12,280.20
43-08-05	EXHUMACION ZONA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$182.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.32	-\$364.32
43-09	POR LOS SERVICIOS PRESTADOS PO	\$1,148,672.00	\$125,392.00	\$76,944.00	\$80,132.00	\$82,100.00	\$91,436.00	\$93,096.00	\$101,844.00	\$112,544.00	\$118,444.00	\$0.00	\$0.00	\$0.00	\$881,932.00	\$266,740.00
43-09-01	SACRIFICIO Y PROCESAMIENTO PO	\$1,103,100.00	\$121,748.00	\$74,512.00	\$78,144.00	\$80,168.00	\$90,088.00	\$91,748.00	\$99,464.00	\$108,644.00	\$112,872.00	\$0.00	\$0.00	\$0.00	\$857,388.00	\$245,712.00
43-09-02	SACRIFICIO Y PROCESAMIENTO DI	\$45,572.00	\$3,644.00	\$2,432.00	\$1,988.00	\$1,932.00	\$1,348.00	\$1,348.00	\$2,380.00	\$3,900.00	\$5,572.00	\$0.00	\$0.00	\$0.00	\$24,544.00	\$21,028.00
43-10	POR LOS SERVICIOS PRESTADOS EN	\$1,322,949.00	\$103,152.14	\$106,144.00	\$73,312.40	\$310,852.61	\$148,734.10	\$139,492.40	\$131,927.30	\$189,982.60	\$132,090.00	\$0.00	\$0.00	\$0.00	\$1,335,687.55	-\$12,738.55
43-10-01	CESION DE DERECHOS	\$17,148.00	\$3,224.00	\$4,836.00	\$7,624.00	\$6,448.00	\$0.00	\$0.00	\$6,568.80	\$13,137.60	\$6,448.00	\$0.00	\$0.00	\$0.00	\$48,286.40	-\$31,138.40
43-10-02	CAMBIO DE GIRO	\$480.00	\$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	\$480.00
43-10-03	SANITARIOS PUBLICOS	\$1,022,902.00	\$88,003.20	\$95,428.00	\$50,909.60	\$178,396.80	\$103,199.20	\$126,111.20	\$114,961.60	\$155,140.00	\$101,776.00	\$0.00	\$0.00	\$0.00	\$1,013,925.60	\$8,976.40
43-10-03-	SANITARIOS MERCADO GUADALL	\$481,455.00	\$44,444.80	\$43,496.80	\$27,006.40	\$81,532.80	\$51,550.40	\$59,812.00	\$55,285.60	\$74,840.00	\$53,320.00	\$0.00	\$0.00	\$0.00	\$491,288.80	-\$9,833.80
43-10-03-	SANITARIOS AUDITORIO MUNICIP	\$360,611.00	\$29,880.00	\$33,272.80	\$13,449.60	\$65,052.80	\$30,176.00	\$47,206.40	\$38,316.80	\$54,339.20	\$28,908.80	\$0.00	\$0.00	\$0.00	\$340,602.40	\$20,008.60
43-10-03-	SANITARIOS PARADOR ARTESAN	\$147,106.00	\$12,552.00	\$15,498.40	\$8,293.60	\$26,543.20	\$19,676.80	\$15,492.80	\$19,175.20	\$22,920.80	\$17,599.20	\$0.00	\$0.00	\$0.00	\$157,752.00	-\$10,646.00
43-10-03-	SANITARIOS LA PILA	\$29,775.00	\$1,126.40	\$3,160.00	\$2,160.00	\$4,788.00	\$1,796.00	\$3,600.00	\$2,184.00	\$3,040.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$23,802.40	\$5,972.60
43-10-03-	SANITARIOS PARADOR GASTRON	\$3,955.00	\$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	\$3,955.00
43-10-03-	SANITARIOS CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00
43-10-04	USO DE LOS LOCALES EN LOS MEI	\$282,419.00	\$11,924.94	\$5,880.00	\$14,778.80	\$126,007.81	\$45,534.90	\$13,381.20	\$10,396.90	\$21,705.00	\$23,866.00	\$0.00	\$0.00	\$0.00	\$273,475.55	\$8,943.45
43-11	POR LOS SERVICIOS PRESTADOS PO	\$136,005.00	\$10,795.20	\$50,970.00	\$10,451.20	\$32,685.10	\$8,413.60	\$14,062.00	\$19,154.00	\$15,832.80	\$26,840.40	\$0.00	\$0.00	\$0.00	\$189,204.30	-\$53,199.30
43-11-01	CERTIFICACIONES ADMINISTRATI\	\$7,748.00	\$0.00	\$483.20	\$120.80	\$954.80	\$0.00	\$0.00	\$120.80	\$241.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.20	\$5,826.80
43-11-02	CREDENCIAL DE IDENTIFICACION	\$15,372.00	\$1,336.80	\$1,258.40	\$1,452.00	\$1,572.00	\$1,349.60	\$2,250.40	\$1,452.00	\$2,129.60	\$1,572.80	\$0.00	\$0.00	\$0.00	\$14,373.60	\$998.40
43-11-03	CONSTANCIA DE RESIDENCIA	\$33,846.00	\$7,292.80	\$13,413.60	\$5,677.60	\$17,364.90	\$2,778.40	\$2,295.20	\$1,812.00	\$2,536.80	\$966.40	\$0.00	\$0.00	\$0.00	\$54,137.70	-\$20,291.70
43-11-04	GACETA MUNICIPAL	\$70,900.00	\$1,948.00	\$35,694.00	\$2,416.00	\$11,788.00	\$3,440.00	\$8,550.00	\$15,286.00	\$10,200.00	\$23,697.20	\$0.00	\$0.00	\$0.00	\$113,019.20	-\$42,119.20
43-11-05	CONSTANCIA DE INGRESOS	\$4,383.00	\$96.80	\$0.00	\$362.20	\$0.00	\$0.00	\$120.80	\$120.80	\$120.80	\$241.60	\$0.00	\$0.00	\$0.00	\$1,063.00	\$3,320.00
43-11-06	CONSTANCIA DE IDENTIDAD	\$938.00	\$0.00	\$0.00	\$0.00	\$120.80	\$241.60	\$362.40	\$241.60	\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60	-\$511.60
43-11-07	CONSTANCIA DE DEPENDENCIA E	\$533.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.60	\$291.40
43-11-08	CONSTANCIA DE ORIGEN Y VECINI	\$2,285.00	\$120.80	\$0.00	\$422.60	\$884.60	\$604.00	\$362.40	\$120.80	\$120.80	\$362.40	\$0.00	\$0.00	\$0.00	\$2,998.40	-\$713.40
43-12	POR EL SERVICIO DE REGISTRO DE	\$624.00	\$76.80	\$76.80	\$153.60	\$0.00	\$76.80	\$0.00	\$76.80	\$76.80	\$76.80	\$0.00	\$0.00	\$0.00	\$614.40	\$9.60
43-12-01	POR EL SERVICIO DE REGISTRO D	\$624.00	\$76.80	\$76.80	\$153.60	\$0.00	\$76.80	\$0.00	\$76.80	\$76.80	\$76.80	\$0.00	\$0.00	\$0.00	\$614.40	\$9.60
43-13	POR LOS SERVICIOS PRESTADOS PO	\$1,529,921.00	\$180,343.20	\$288,538.39	\$191,936.36	\$111,613.19	\$110,254.98	\$95,352.82	\$69,256.30	\$41,953.64	\$61,939.08	\$0.00	\$0.00	\$0.00	\$1,151,187.96	\$378,733.04
43-13-01	TALLERES DE CAPACITACION	\$49,023.00	\$8,065.60	\$5,711.20	\$1,720.00	\$1,152.80	\$1,050.40	\$764.80	\$1,104.80	\$2,676.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$27,325.60	\$21,697.40
43-13-02	REGISTRO EN PADRON DE PROVE	\$43,461.00	\$14,084.00	\$9,265.40	\$7,260.20	\$1,612.40	\$4,030.00	\$4,907.40	\$2,015.00	\$4,030.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$48,816.40	-\$5,355.40
43-13-03	REGISTRO EN PADRON DE CONTR	\$24,227.00	\$1,887.20	\$1,209.00	\$0.00	\$564.00	\$0.00	\$0.00	\$4,836.80	\$0.00	\$4,030.40	\$0.00	\$0.00	\$0.00	\$12,527.40	\$11,699.60
43-13-05	DICTAMENES DE PROTECCION CIV	\$659,524.00	\$146,072.40	\$187,396.15	\$121,469.04	\$44,500.19	\$59,973.24	\$25,547.12	\$23,047.80	\$19,685.60	\$24,982.24	\$0.00	\$0.00	\$0.00	\$652,673.78	\$6,850.22
43-13-07	BASES DE LICITACION	\$133,314.00	\$0.00	\$0.00	\$0.00	\$15,794.40	\$18,619.60	\$27,081.60	\$15,234.00	\$0.00	\$8,463.00	\$0.00	\$0.00	\$0.00	\$85,192.60	\$48,121.40

Usr: supervisor
Rep: rptAnaliticoPresspuestoIngresos

Estado Analítico Mensual de Ingresos Al 30/sep/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (\	Diferencia /igente - Total)
43-13-09	ANUNCIOS Y PROMOCIONES PUBL	#00 700 00	\$6,222.40	\$12,153.92	\$34,330.72	\$441.60	\$9,313.60	\$1,742.40	\$2,915.00	20.574.00	\$8,441.64	\$0.00	\$0.00	\$0.00	\$78,132.48	\$5,575.52
43-13-09		\$83,708.00	\$0,222.40	\$12,155.92 \$61,659.12	\$0.00	\$12,896.00	\$8,060.04	\$8,866.00	\$1,612.00	\$2,571.20	\$4,030.00	\$0.00	\$0.00	\$0.00	\$105,999.20	-\$1,220.20
43-13-10	VERIF. P/OTORGAM. DE CONSECIC CONSTANCIA DE NO ADEUDO	\$104,779.00	\$3,211.60	\$2.298.80	\$0.00 \$1,178.80	\$12,090.00	\$1,612.00	\$3,207.50	\$4,430.90	\$8,876.04	\$4,030.00	\$0.00	\$0.00	\$0.00	\$22.252.40	\$2,473.60
43-13-11	TALLERES DE NATACION	\$24,726.00 \$342,003.00	\$0.00	\$8,028.00	\$25,064.00	\$31,920.00	\$2,876.00	\$21,796.00	\$13,796.00	\$2,914.80 \$0.00	\$1,100.20	\$0.00	\$0.00	\$0.00	\$103,480.00	\$2,473.00
43-13-13	TALLERES DEPORTIVOS	\$8.808.00	\$800.00	\$720.00	\$720.00	\$440.00	\$2,070.00	\$160.00	\$264.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.00	\$4,264.00
43-13-15	PERMISO P/PODA, DERRIBO U OTF	\$56,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.10	\$1,280.00	\$0.00	\$1,200.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$9,760.10	\$46,587.90
43-13-16	CONSTANCIA DE PRODUCTOR	\$0.00	\$0.00	\$96.80	\$193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.60	\$0.00	\$0.00	\$0.00	\$484.00	-\$484.00
44	Otros Derechos	\$1,880.00	\$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	\$1,880.00
44-01	OTROS DERECHOS	\$1,880.00	\$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	\$1,880.00
44-01-01	GUIAS DE TRANSITO PECUARIAS	\$1,880.00	\$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	\$1,880.00
45	Accesorios	\$0.00	\$0.00	\$0.00	\$14,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.25	-\$14,273.25
45-01	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$14,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.25	-\$14,273.25
45-01-01	ACTUALIZACION	\$0.00	\$0.00	\$0.00	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.40	-\$3,541.40
45-01-01-	DERECHOS POR PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.40	-\$3,541.40
45-01-02	RECARGOS	\$0.00	\$0.00	\$0.00	\$10,731.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.85	-\$10,731.85
45-01-02-	DERECHOS POR PRESTACIÓN DE	\$0.00	\$0.00	\$0.00	\$10,731.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.85	-\$10,731.85
51	Productos de tipo corriente	\$410,155.00	\$12,767.70	\$27.916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$0.00	\$0.00	\$0.00	\$204,459.18	\$205,695.82
51-04	Productos de tipo corriente, Otros Produ	\$410,155.00	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$0.00	\$0.00	\$0.00	\$204,459.18	\$205,695.82
51-04-01	OTROS PRODUCTOS QUE GENER/	\$410,155.00	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$0.00	\$0.00	\$0.00	\$204,459.18	\$205,695.82
51-04-01-	INTERES BANCARIOS	\$49,919.00	\$147.70	\$336.82	\$955.17	\$1,121.64	\$1,377.48	\$1,527.66	\$1,468.32	\$1,333.54	\$1,175.35	\$0.00	\$0.00	\$0.00	\$9,443.68	\$40,475.32
51-04-01-	INTERES BANCARIOS DIRECTO	\$16,110.00	\$95.91	\$316.00	\$612.58	\$678.52	\$611.92	\$756.79	\$808.09	\$966.50	\$906.77	\$0.00	\$0.00	\$0.00	\$5,753.08	\$10,356.92
51-04-01-	INTERES BANCARIOS FISM	\$4,087.00	\$0.00	\$0.00	\$330.50	\$454.39	\$521.74	\$453.88	\$351.99	\$238.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.68	\$1,736.32
51-04-01-	INTERES BANCARIOS FORTAMU	\$446.00	\$32.48	\$2.17	\$6.50	\$27.79	\$28.45	\$40.87	\$41.32	\$35.40	\$61.25	\$0.00	\$0.00	\$0.00	\$276.23	\$169.77
51-04-01-	INTERES BANCARIOS CONVENIC	\$29,276.00	\$19.31	\$18.65	\$5.59	-\$39.06	\$215.37	\$276.12	\$266.92	\$93.46	\$207.33	\$0.00	\$0.00	\$0.00	\$1,063.69	\$28,212.31
51-04-01-	OTROS PRODUCTOS	\$360,236.00	\$12,620.00	\$27,579.50	\$20,356.00	\$29,710.00	\$21,888.00	\$20,232.00	\$24,827.00	\$20,498.00	\$17,305.00	\$0.00	\$0.00	\$0.00	\$195,015.50	\$165,220.50
51-04-01-	PIPAS DE AGUA	\$268,406.00	\$12,620.00	\$26,128.50	\$19,216.00	\$26,908.00	\$20,426.00	\$14,518.00	\$14,596.00	\$18,755.00	\$10,615.00	\$0.00	\$0.00	\$0.00	\$163,782.50	\$104,623.50
51-04-01-	OTROS PRODUCTOS	\$91,830.00	\$0.00	\$1,451.00	\$1,140.00	\$2,802.00	\$1,462.00	\$5,714.00	\$10,231.00	\$1,743.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$31,233.00	\$60,597.00
61	Aprovechamientos de tipo corriente	\$1,396,195.00	\$84,343.81	\$77,423.93	\$89,566.15	\$156,370.47	\$121,571.99	\$72,778.92	\$87,937.71	\$110,892.89	\$65,899.00	\$0.00	\$0.00	\$0.00	\$866,784.87	\$529,410.13
61-02	Multas	\$1,056,153.00	\$79,424.00	\$71,518.00	\$59,592.50	\$142,664.00	\$101,787.90	\$53,740.00	\$77,311.00	\$91,682.00	\$60,450.00	\$0.00	\$0.00	\$0.00	\$738,169.40	\$317,983.60
61-02-01	MULTAS	\$1,056,153.00	\$79,424.00	\$71,518.00	\$59,592.50	\$142,664.00	\$101,787.90	\$53,740.00	\$77,311.00	\$91,682.00	\$60,450.00	\$0.00	\$0.00	\$0.00	\$738,169.40	\$317,983.60
61-02-01-	MULTAS DE TRANSITO	\$880,012.00	\$75,024.00	\$67,518.00	\$41,035.00	\$98,314.00	\$40,985.50	\$46,040.00	\$51,961.00	\$68,158.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$534,235.50	\$345,776.50
61-02-01-	MULTAS POLICIACAS	\$128,362.00	\$4,400.00	\$4,000.00	\$9,450.00	\$20,050.00	\$52,850.00	\$7,700.00	\$16,350.00	\$20,300.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$140,900.00	-\$12,538.00
61-02-01-	MULTAS FEDERALES NO FISCALE	\$47,779.00	\$0.00	\$0.00	\$8,100.00	\$24,300.00	\$7,952.40	\$0.00	\$9,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$58,802.40	-\$11,023.40
61-02-01-	OTRAS MULTAS	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.50	-\$4,231.50
61-08	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.63	-\$365.00	\$0.00	\$2,720.30	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$7,460.54	-\$7,460.54

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 30/sep/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vi	Diferencia gente - Total)
61-08-01	ACCESORIOS DE APROVECHAMIEI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.63	-\$365.00	\$0.00	\$2,720.30	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$7,460.54	-\$7,460.54
61-08-01-	ACTUALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$3,210.24	-\$3,210.24
61-08-01-	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$3,210.24	-\$3,210.24
61-08-01-	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	-\$1,748.40
61-08-01-	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	-\$1,748.40
61-08-01-	REQUERIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$521.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.25	-\$2,051.25
61-08-01-	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$521.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.25	-\$2,051.25
61-08-01-	EMBARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	-\$450.65
61-08-01-	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	-\$450.65
61-09	Otros Aprovechamientos	\$340,042.00	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$7,906.41	\$19,210.89	\$3,994.39	\$0.00	\$0.00	\$0.00	\$121,154.93	\$218,887.07
61-09-01	OTROS APROVECHAMIENTOS	\$340,042.00	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$7,906.41	\$19,210.89	\$3,994.39	\$0.00	\$0.00	\$0.00	\$121,154.93	\$218,887.07
61-09-01-	POR LA VENTA DE BASURA Y DES	\$208,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$160,000.00
61-09-01-	CONEXIONES Y CONTRATOS	\$17,606.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,200.00	\$600.00	\$1,200.00	\$1,500.00	\$900.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$6,206.00
61-09-01-	COOP. OTORG POR TERCEROS	\$89,630.00	\$3,083.50	\$3,257.00	\$12,356.00	\$8,790.00	\$3,564.50	\$1,859.00	\$6,432.00	\$1,359.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$43,211.00	\$46,419.00
61-09-01-	DIFERENCIA EN CENTAVOS	\$0.00	\$36.31	\$10.93	\$117.65	\$65.84	-\$15.41	-\$20.08	-\$25.59	-\$43.21	-\$15.61	\$0.00	\$0.00	\$0.00	\$110.83	-\$110.83
61-09-01-	DONATIVOS	\$24,806.00	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,995.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.10	\$6,372.90
81	Participaciones	\$110,936,575.10	\$9,507,857.00	\$8,001,571.00	\$8,167,058.00	\$10,423,434	\$8,706,719.00	\$9,782,477.00	\$9,538,231.00	\$10,195,987	\$8,070,656.10	\$0.00	\$0.00	\$0.00	\$82,393,990.10 \$2	28,542,585
81-01	FONDO GENERAL DE PARTICIPACIO!	\$72,926,797.10	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$6,266,630.00	\$6,764,760.00	\$5,761,328.10	\$0.00	\$0.00	\$0.00	\$56,360,951.10 \$	16,565,846
81-01-01	FONDO GENERAL DE PARTICIPACI	\$72,866,082.00	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$6,266,630.00	\$6,764,760.00	\$5,700,613.00	\$0.00	\$0.00	\$0.00	\$56,300,236.00 \$	16,565,846
81-01-02	FONDO GENERAL DE PARTICIPACI	\$60,715.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,715.10	\$0.00	\$0.00	\$0.00	\$60,715.10	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$18,249,932.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$1,577,449.00	\$1,651,686.00	\$1,492,559.00	\$0.00	\$0.00	\$0.00	\$14,387,530.00 \$	3,862,402.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$18,249,932.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$1,577,449.00	\$1,651,686.00	\$1,492,559.00	\$0.00	\$0.00	\$0.00	\$14,387,530.00 \$	3,862,402.00
81-03	FONDO DE FISCALIZACION Y RECAU	\$4,356,861.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$905,763.00	\$241,924.00	\$234,687.00	\$0.00	\$0.00	\$0.00	\$3,139,029.00 \$	1,217,832.00
81-03-01	FONDO DE FISCALIZACION Y RECA	\$4,356,861.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$905,763.00	\$241,924.00	\$234,687.00	\$0.00	\$0.00	\$0.00	\$3,139,029.00 \$	1,217,832.00
81-06	IMPUESTO ESPECIAL SOBRE PRODU	\$1,678,155.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$168,866.00	\$267,050.00	\$127,519.00	\$0.00	\$0.00	\$0.00	\$1,563,778.00	\$114,377.00
81-06-01	IMPUESTO ESPECIAL SOBRE PROI	\$1,678,155.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$168,866.00	\$267,050.00	\$127,519.00	\$0.00	\$0.00	\$0.00	\$1,563,778.00	\$114,377.00
81-09	GASOLINAS Y DIESEL	\$3,345,479.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$289,700.00	\$267,124.00	\$255,764.00	\$0.00	\$0.00	\$0.00	\$2,515,232.00	\$830,247.00
81-09-01	GASOLINAS Y DIESEL	\$3,345,479.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$289,700.00	\$267,124.00	\$255,764.00	\$0.00	\$0.00	\$0.00	\$2,515,232.00	\$830,247.00
81-10	FONDO DEL IMPUESTO SOBRE LA RE	\$8,514,726.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,016.00	\$813,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,912.00 \$	5,973,814.00
81-10-01	FONDO DEL IMPUESTO SOBRE LA	\$8,514,726.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,016.00	\$813,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,912.00 \$	5,973,814.00
81-12	IMPUESTO FEDERAL SOBRE TENEN(\$0.00	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$831.00	\$5.00	\$28.00	\$0.00	\$0.00	\$0.00	\$2,099.00	-\$2,099.00
81-12-01	IMPUESTO FEDERAL SOBRE TENE	\$0.00	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$831.00	\$5.00	\$28.00	\$0.00	\$0.00	\$0.00	\$2,099.00	-\$2,099.00
81-13	IMPUESTO SOBRE AUTOMOVILES NU	\$1,689,070.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$179,753.00	\$173,651.00	\$183,193.00	\$0.00	\$0.00	\$0.00	\$1,753,024.00	-\$63,954.00
81-13-01	IMPUESTO SOBRE AUTOMOVILES	\$1,689,070.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$179,753.00	\$173,651.00	\$183,193.00	\$0.00	\$0.00	\$0.00	\$1,753,024.00	-\$63,954.00
81-14	IMPUESTO POR LA VENTA DE BIENES	\$175,555.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$12,223.00	\$16,520.00	\$15,578.00	\$0.00	\$0.00	\$0.00	\$131,435.00	\$44,120.00

Usr: supervisor

Rep: rptAnalitico Tesupus Stolingresos

Estado Analítico Mensual de Ingresos Al 30/sep/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total)
81-14-01	IMPUESTO POR LA VENTA DE BIEN	\$175,555.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$12,223.00	\$16,520.00	\$15,578.00	\$0.00	\$0.00	\$0.00	\$131,435.00	\$44,120.00
82	Aportaciones	\$60,489,202.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,720,384.00	\$17,768,818
82-01	FONDO DE APORTACIONES PARA LA	\$17,956,882.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,365,504.00	\$3,591,378.00
82-01-01	FONDO DE APORTACIONES PARA	\$17,956,882.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,365,504.00	\$3,591,378.00
82-02	FONDO DE APORTACIONES PARA EL	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,354,880.00	\$14,177,440
82-02-01	FONDO DE APORTACIONES PARA	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,354,880.00	\$14,177,440
83	Convenios	\$6,980,300.12	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$0.00	\$0.00	\$5,482,745.96	\$1,497,554.16
83-02	CONVENIOS ETIQUETADOS	\$6,980,300.12	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$0.00	\$0.00	\$5,482,745.96	\$1,497,554.16
83-02-03	GEQ 2017	\$2,781,450.31	\$0.00	\$1,516,584.88	\$0.00	\$741,217.74	\$0.00	\$523,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,448.48	\$1.83
83-02-04	FASP 2017	\$235,000.73	\$203,823.36	\$0.00	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
83-02-05	FAFEF 2018	\$3,963,849.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$0.00	\$0.00	\$2,466,296.75	\$1,497,552.33
93	Subsidios y Subvenciones	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
93-01	SUBSIDIOS Y SUBVENCIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
93-01-01	FORTASEG 2018	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
	Total	\$285,199,623.22	\$44,100,748.85	\$23,574,789.65	\$20,245,610.16	\$29,373,183.24	\$23,044,698.07	\$21,799,943.46	\$22,287,198.10	\$25,144,389.89	\$15,437,986.63	\$0.00	\$0.00	\$0.00	\$225,008,548.05	\$60,191,075.17