



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
05:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$5,446,375.79	\$1,749,206.78	\$524,118.95	\$418,070.83	\$470,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162,042.36	\$2,284,333.43
12-01 Impuesto Predial	\$5,446,375.79	\$1,749,206.78	\$524,118.95	\$418,070.83	\$470,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162,042.36	\$2,284,333.43
12-01-01 a) Urbanos y suburbanos habitac	\$3,793,557.97	\$1,142,313.50	\$389,658.10	\$271,738.75	\$312,658.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116,368.85	\$1,677,189.12
12-01-04 d) Rústicos	\$1,005,862.32	\$540,462.46	\$78,242.10	\$61,391.58	\$17,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,663.64	\$308,198.68
12-01-07 Impuesto de Adquisición de Inmue	\$646,955.50	\$66,430.82	\$56,218.75	\$84,940.50	\$140,419.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,009.87	\$298,945.63
43 Derechos por prestación de servicios	\$11,708,594.92	\$1,462,461.11	\$685,351.74	\$1,308,422.15	\$638,864.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095,099.19	\$7,613,495.73
43-01 Derechos por prestacion de servici	\$11,708,594.92	\$1,462,461.11	\$685,351.74	\$1,308,422.15	\$638,864.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095,099.19	\$7,613,495.73
43-01-01 Servicios de Agua Potable, Drenaje	\$8,296.82	\$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	\$8,296.82
43-01-02 Servicios de Aseo Público	\$289,178.34	\$115,229.61	\$95,680.55	\$19,099.91	\$506.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,517.04	\$58,661.30
43-01-03 Servicios de Panteones	\$143,358.96	\$49,088.43	\$25,774.10	\$27,571.96	\$38,685.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,120.27	\$2,238.69
43-01-04 Servicios de Rastro	\$385,189.70	\$37,268.73	\$34,093.60	\$32,040.00	\$35,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,318.33	\$245,871.37
43-01-05 Servicios de Planeación	\$1,431,160.70	\$254,347.10	\$19,107.98	\$125,295.31	\$232,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,588.39	\$799,572.31
43-01-06 Servicios de Tránsito y Seguridad	\$290,670.33	\$7,380.34	\$22,010.20	\$91,030.38	\$28,675.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,096.65	\$141,573.68
43-01-07 Servicios del Registro Civil	\$1,131,935.29	\$221,446.60	\$151,280.00	\$127,267.00	\$120,664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,658.10	\$511,277.19
43-01-08 Servicios de Salubridad	\$10,000.00	\$0.00	\$0.00	\$300.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
43-01-09 Servicios de Ocupación de la Vía Pi	\$495,768.52	\$15,675.31	\$3,296.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,259.31	\$476,509.21
43-01-10 Servicios de Estacionamiento en la	\$422,466.18	\$27,961.75	\$8,520.00	\$42,582.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,064.47	\$343,401.71
43-01-11 Servicios de Reparación, Conserva	\$372.07	\$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	\$372.07
43-01-12 Servicios de Licencias de Publicida	\$364,639.32	\$32,415.56	\$94,363.98	\$69,314.29	\$64,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,176.83	\$104,462.49
43-01-15 Servicios de Licencia y su Refrendc	\$6,010,075.34	\$645,192.30	\$165,591.94	\$725,595.09	\$61,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,487.33	\$4,412,588.01
43-01-16 Servicios de Expedición de Copias,	\$143,436.20	\$13,084.04	\$14,849.49	\$10,288.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,106.53	\$98,329.67
43-01-17 Servicios Catastrales	\$582,047.15	\$43,371.34	\$50,783.90	\$38,037.49	\$47,413.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,605.94	\$402,441.21
45 Accesorios de Derechos	\$734,678.24	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,153.37	\$362,524.87
45-01 otros derechos	\$734,678.24	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,153.37	\$362,524.87
45-01-01 Arrendamiento de Inmuebles, Local	\$734,678.24	\$112,211.53	\$83,735.86	\$100,756.48	\$75,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,153.37	\$362,524.87
51 Productos	\$2,740,385.08	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,739.75	\$1,750,645.33
51-01 PRODUCTOS	\$2,740,385.08	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,739.75	\$1,750,645.33
51-01-001 INTERESES	\$2,740,385.08	\$65,169.44	\$147,356.22	\$282,726.82	\$494,487.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,739.75	\$1,750,645.33
51-01-001-00 RAMO 28	\$900,000.00	\$39,905.83	\$38,264.59	\$62,240.93	\$91,598.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,010.10	\$667,989.90
51-01-001-00 INTERESES R-28 2019	\$900,000.00	\$39,905.83	\$38,264.59	\$62,240.93	\$91,598.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,010.10	\$667,989.90
51-01-001-00 RAMO 33	\$1,840,385.08	\$25,263.61	\$109,091.63	\$220,485.89	\$402,888.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,729.65	\$1,082,655.43
51-01-001-00 INFRAESTRUCTURA	\$1,610,949.36	\$23,668.36	\$85,929.79	\$166,694.10	\$305,783.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,075.96	\$1,028,873.40
51-01-001-00 CTA 1035821057 FISM 2019	\$844,600.91	\$124.84	\$870.73	\$1,619.20	\$128.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.19	\$841,857.72
51-01-001-00 CTA 1024471317 FISM 2018	\$10,000.00	\$414.09	\$118.77	\$9.82	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.09	\$9,455.91
51-01-001-00 CTA 0358654760 FISM 2017	\$10,000.00	\$2.00	\$1.80	\$2.00	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.73	\$9,992.27



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-001-00	CTA 0401269248 FISM 2014	\$10,000.00	\$4.06	\$3.67	\$4.06	\$3.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.72	\$9,984.28
51-01-001-00	CTA 0503347325 FISM 2017 IN	\$10,000.00	\$13.30	\$12.11	\$12.76	\$13.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.93	\$9,948.07
51-01-001-00	CTA 0504080047 FISM 2018 IN	\$200,000.00	\$23,110.07	\$17,364.32	\$10,735.68	\$1,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,364.85	\$147,635.15
51-01-001-00	CTA 0504207273 FISM 2019 IN	\$526,348.45	\$0.00	\$67,558.39	\$154,310.58	\$304,479.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,348.45	\$0.00
51-01-001-00	FORTALECIMIENTO	\$219,435.72	\$193.56	\$22,211.20	\$52,452.34	\$96,415.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,272.65	\$48,163.07
51-01-001-00	CTA 1035821066 FFM 2019	\$10,000.00	\$42.39	\$293.33	\$422.98	\$35.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.34	\$9,205.66
51-01-001-00	CTA 1024471335 FFM 2018	\$10,000.00	\$109.88	\$260.77	\$260.19	\$251.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.69	\$9,117.31
51-01-001-00	CTA 0296215245 FFM 2015	\$10,000.00	\$21.39	\$19.32	\$21.40	\$20.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.82	\$9,917.18
51-01-001-00	CTA 0409987799 FFM 2012	\$10,000.00	\$19.84	\$17.92	\$19.84	\$19.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.81	\$9,923.19
51-01-001-00	CTA 0503693833 FFM 2017 IN'	\$10,000.00	\$0.06	\$0.07	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$9,999.73
51-01-001-00	CTA 0504207299 FFM 2019 IN'	\$169,435.72	\$0.00	\$21,619.79	\$51,727.86	\$96,088.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,435.72	\$0.00
51-01-001-00	OTROS FONDOS	\$10,000.00	\$1,401.69	\$950.64	\$1,339.45	\$689.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.04	\$5,618.96
61	Aprovechamientos	\$3,176,139.06	\$1,259,793.20	\$380,002.56	\$189,516.50	\$60,845.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,158.25	\$1,285,980.81
61-02	Multas	\$1,421,347.57	\$155,039.90	\$116,146.72	\$186,135.90	\$42,256.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,579.22	\$921,768.35
61-02-01	multas	\$1,421,347.57	\$155,039.90	\$116,146.72	\$186,135.90	\$42,256.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,579.22	\$921,768.35
61-02-01-01	Multas de Policía y Tránsito	\$381,347.57	\$40,968.74	\$22,884.73	\$38,759.91	\$42,256.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,870.08	\$236,477.49
61-02-01-04	Multas por Infracciones al Registr	\$450,000.00	\$80,280.00	\$39,338.00	\$29,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,416.00	\$300,584.00
61-02-01-09	Multas Diversas	\$540,000.00	\$28,149.16	\$49,699.99	\$115,706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,555.84	\$346,444.16
61-02-01-10	Multas violaciones en materia de E	\$50,000.00	\$5,642.00	\$4,224.00	\$1,871.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,737.30	\$38,262.70
61-09	Otros Aprovechamientos	\$1,754,791.49	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,579.03	\$364,212.46
61-09-01	otros aprovechamientos	\$1,754,791.49	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,579.03	\$364,212.46
61-09-01-01	Donaciones, Herencias y Legados	\$1,754,791.49	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,579.03	\$364,212.46
81	Participaciones	\$158,074,387.00	\$2,921,601.89	\$20,747,138...	\$12,386,974...	\$12,263,285...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,319,000.09	\$109,755,38...
81-01	participaciones	\$158,074,387.00	\$2,921,601.89	\$20,747,138...	\$12,386,974...	\$12,263,285...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,319,000.09	\$109,755,38...
81-01-01	Fondo General de Participaciones	\$99,442,014.59	\$575,679.87	\$16,559,516...	\$7,856,767.18	\$8,009,543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001,507.60	\$66,440,506...
81-01-02	Fondo de Fomento Municipal	\$36,641,946.57	\$2,345,922.02	\$2,170,254.20	\$2,768,330.46	\$2,164,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449,197.88	\$27,192,748...
81-01-04	Impuesto Especial Sobre Producció	\$8,520,423.97	\$0.00	\$663,557.08	\$1,068,776.81	\$1,058,534.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,868.85	\$5,729,555.12
81-01-06	Fondo del Impuesto a la Venta Fina	\$4,001,591.03	\$0.00	\$622,155.44	\$319,217.04	\$283,508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,880.82	\$2,776,710.21
81-01-07	Fondo de Fiscalización	\$7,630,695.14	\$0.00	\$731,380.91	\$373,383.77	\$746,767.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,532.22	\$5,779,162.92
81-01-08	Impuesto Especial Sobre Producció	\$1,834,662.71	\$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	\$1,834,662.71
81-01-09	Extracción de Hidrocarburos	\$3,052.99	\$0.00	\$274.64	\$498.79	\$239.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.72	\$2,040.27
82	Aportaciones	\$211,750,533.77	\$0.00	\$21,243,445...	\$21,243,445...	\$42,486,891...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,973,783.08	\$126,776,75...
82-01	aportaciones	\$211,750,533.77	\$0.00	\$21,243,445...	\$21,243,445...	\$42,486,891...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,973,783.08	\$126,776,75...
82-01-01	Fondo de Aportaciones para la Infra	\$152,448,797.57	\$0.00	\$15,922,336...	\$15,922,336...	\$31,844,673...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,689,347.24	\$88,759,450...
82-01-02	Fondo de Aportaciones para el Fort	\$59,301,736.20	\$0.00	\$5,321,108.96	\$5,321,108.96	\$10,642,217...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,284,435.84	\$38,017,300...



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83	Convenios	\$46,114,276.25	\$8,786.49	\$12,803.07	\$19,143.03	\$5,238.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,971.42	\$46,068,304...
83-01	Programa Federal Habitat	\$45,944,276.25	\$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	\$45,944,276...
83-08	Programa Municipal Contraloria Int	\$170,000.00	\$8,786.49	\$12,803.07	\$19,143.03	\$5,238.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,971.42	\$124,028.58
84	Incentivos Derivados de la Colaboraci	\$12,362,669.33	\$402,972.10	\$928,934.61	\$2,457,736.44	\$388,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178,588.39	\$8,184,080.94
84-01	Participaciones Estatales	\$12,362,669.33	\$402,972.10	\$928,934.61	\$2,457,736.44	\$388,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178,588.39	\$8,184,080.94
84-01-01	Impuesto Sobre Tenencia o Uso de	\$34,732.63	\$6,767.68	\$1,498.52	\$703.77	\$1,041.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,011.07	\$24,721.56
84-01-02	Impuessto Sobre Automoviles Nuev	\$2,072,717.90	\$199,168.42	\$197,449.09	\$185,279.67	\$189,295.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,192.32	\$1,301,525.58
84-01-03	Impuesto Sobre la Renta	\$7,060,136.83	\$0.00	\$0.00	\$2,047,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,578.00	\$5,012,558.83
84-01-04	Participacion Equivante S/ Nómina	\$3,195,081.97	\$197,036.00	\$729,987.00	\$224,175.00	\$198,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,807.00	\$1,845,274.97
Total		\$452,108,039.44	\$7,982,202.54	\$44,752,887.70	\$38,406,792.07	\$56,884,653.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,026,535.90	\$304,081,503....