



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022
02:49 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	\$4,569,901.25	\$2,076,090.06	\$579,272.96	\$375,965.64	\$236,196.37	\$52,290.00	\$126,073.00	\$81,640.27	\$68,969.40	\$89,427.12	\$305,695.85	\$306,297.01	\$271,983.57	\$4,569,901.25	\$0.00
12-01 IMPUESTO PREDIAL	\$3,925,389.83	\$2,051,958.00	\$505,118.00	\$290,365.00	\$154,838.50	\$48,720.00	\$100,550.50	\$70,550.44	\$64,033.28	\$40,995.32	\$152,428.24	\$254,815.56	\$191,016.99	\$3,925,389.83	\$0.00
12-01-01 a) URBANOS Y SUBURBANOS HA	\$2,211,909.05	\$954,918.00	\$324,111.00	\$193,510.00	\$102,899.00	\$38,892.00	\$81,390.50	\$47,780.04	\$44,820.84	\$32,485.40	\$128,358.12	\$102,642.16	\$160,101.99	\$2,211,909.05	\$0.00
12-01-04 d) RUSTICOS	\$1,713,480.78	\$1,097,040.00	\$181,007.00	\$96,855.00	\$51,939.50	\$9,828.00	\$19,160.00	\$22,770.40	\$19,212.44	\$8,509.92	\$24,070.12	\$152,173.40	\$30,915.00	\$1,713,480.78	\$0.00
12-03 IMPUESTO DE ADQUISICION DE INI	\$644,511.42	\$24,132.06	\$74,154.96	\$85,600.64	\$81,357.87	\$3,570.00	\$25,522.50	\$11,089.83	\$4,936.12	\$48,431.80	\$153,267.61	\$51,481.45	\$80,966.58	\$644,511.42	\$0.00
43 Derechos por prestación de servicios	\$4,463,575.43	\$530,236.68	\$900,064.31	\$785,215.92	\$264,649.70	\$363,072.21	\$258,989.44	\$310,684.18	\$166,330.06	\$148,187.11	\$201,278.45	\$296,105.48	\$238,761.89	\$4,463,575.43	\$0.00
43-01 Servicios de Aseo Público	\$339,082.94	\$66,843.96	\$46,877.34	\$24,591.20	\$27,954.74	\$81,963.96	\$17,723.48	\$22,396.48	\$8,514.24	\$2,988.32	\$18,659.42	\$8,606.48	\$11,963.32	\$339,082.94	\$0.00
43-02 Servicios de Panteones	\$52,570.36	\$8,270.97	\$5,601.25	\$3,315.94	\$3,002.27	\$1,971.64	\$627.34	\$4,678.16	\$4,436.19	\$1,075.44	\$6,560.18	\$8,872.38	\$4,158.60	\$52,570.36	\$0.00
43-03 Servicios de Rastro	\$258,452.20	\$21,459.36	\$22,980.28	\$25,810.56	\$19,537.16	\$15,145.78	\$19,716.40	\$20,343.74	\$20,074.88	\$21,239.94	\$22,315.38	\$20,254.12	\$29,574.60	\$258,452.20	\$0.00
43-04 Servicios de Planeación	\$224,738.67	\$20,281.76	\$19,721.30	\$67,997.18	\$8,577.44	\$13,711.86	\$5,440.79	\$45,580.67	\$21,080.81	\$18,851.68	\$3,405.56	\$0.00	\$89.62	\$224,738.67	\$0.00
43-05 Servicios de Tránsito y Seguridad	\$446,906.89	\$253,515.84	\$21,655.75	\$20,074.88	\$14,159.96	\$16,131.60	\$17,386.28	\$12,367.56	\$10,395.92	\$10,037.44	\$24,869.62	\$17,117.42	\$29,194.62	\$446,906.89	\$0.00
43-06 Servicios del Registro Civil	\$614,908.19	\$69,660.33	\$67,780.24	\$69,993.22	\$58,987.33	\$44,290.04	\$53,538.98	\$51,047.54	\$24,977.09	\$36,520.15	\$22,897.91	\$40,436.50	\$74,778.86	\$614,908.19	\$0.00
43-08 Servicios de Ocupación de la Vía Pú	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.00	\$0.00
43-11 Servicios de Licencias de Publicida	\$425.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.69	\$0.00	\$425.69	\$0.00
43-13 Servicios de Nomenclatura Urbana	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.44	\$0.00
43-14 Servicios de Licencia y su Refrendc	\$1,335,876.19	\$14,269.18	\$619,771.25	\$486,168.72	\$33,236.51	\$1,998.00	\$83,746.50	\$29,928.57	\$1,109.04	\$0.00	\$22,946.73	\$10,582.85	\$32,118.84	\$1,335,876.19	\$0.00
43-15 Servicios de Expedición de Copias,	\$279,652.60	\$44,830.08	\$39,343.18	\$33,965.98	\$10,664.78	\$6,183.78	\$8,155.42	\$12,591.61	\$7,707.32	\$9,678.96	\$22,942.92	\$52,266.38	\$31,322.19	\$279,652.60	\$0.00
43-16 Servicios Catastrales	\$837,323.70	\$15,988.08	\$39,664.38	\$36,360.76	\$72,756.39	\$179,435.05	\$47,994.31	\$110,853.65	\$68,034.57	\$46,450.88	\$56,680.73	\$137,543.66	\$25,561.24	\$837,323.70	\$0.00
43-18 Servicios de Ecología y Medio Amb	\$2,414.26	\$173.76	\$716.96	\$537.72	\$179.24	\$0.00	\$627.34	\$179.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.26	\$0.00
43-20 Servicios de Proteccion Civil	\$68,804.30	\$14,943.36	\$15,952.38	\$16,399.76	\$15,593.88	\$2,240.50	\$1,613.16	\$716.96	\$0.00	\$1,344.30	\$0.00	\$0.00	\$0.00	\$68,804.30	\$0.00
45 Accesorios de Derechos	\$99,179.68	\$2,260.00	\$960.00	\$12,762.26	\$1,850.00	\$1,850.00	\$2,200.00	\$3,140.00	\$450.00	\$0.00	\$12,694.42	\$47,153.00	\$13,860.00	\$99,179.68	\$0.00
45-01 Arrendamiento de Inmuebles, Local	\$99,179.68	\$2,260.00	\$960.00	\$12,762.26	\$1,850.00	\$1,850.00	\$2,200.00	\$3,140.00	\$450.00	\$0.00	\$12,694.42	\$47,153.00	\$13,860.00	\$99,179.68	\$0.00
51 Productos	\$16,152.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717.72	\$4,178.98	\$5,255.86	\$16,152.56	\$0.00
51-02 RENDIMIENTOS BANCARIOS	\$16,152.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717.72	\$4,178.98	\$5,255.86	\$16,152.56	\$0.00
51-02-01 RENDIMIENTOS TESORERIA	\$11,822.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.07	\$2,413.82	\$3,891.05	\$11,822.94	\$0.00
51-02-02 RENDIMIENTOS INFRAESTRUCTL	\$2,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.58	\$1,077.33	\$719.50	\$2,652.41	\$0.00
51-02-03 RENDIMIENTOS FORTALECIMIEN	\$1,179.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.02	\$462.39	\$398.38	\$1,179.79	\$0.00
51-02-04 RENDIMIENTOS OTROS FONDOS	\$497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.05	\$225.44	\$246.93	\$497.42	\$0.00
61 Aprovechamientos	\$86,095.55	\$19,866.17	\$17,045.89	\$10,991.05	\$4,301.78	\$15,131.31	\$6,687.02	\$6,000.43	\$3,347.20	\$1,828.50	\$896.20	\$0.00	\$0.00	\$86,095.55	\$0.00
61-02 Multas	\$85,793.64	\$19,768.56	\$17,047.55	\$11,023.46	\$4,301.76	\$15,145.78	\$6,542.26	\$5,914.92	\$3,360.75	\$1,792.40	\$896.20	\$0.00	\$0.00	\$85,793.64	\$0.00
61-02-01 Multas de Policía y Tránsito	\$84,897.44	\$19,768.56	\$17,047.55	\$11,023.46	\$4,301.76	\$15,145.78	\$6,542.26	\$5,914.92	\$3,360.75	\$896.20	\$896.20	\$0.00	\$0.00	\$84,897.44	\$0.00
61-02-02 Multas por Infracciones de Rastro N	\$896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.20	\$0.00	\$0.00	\$0.00	\$896.20	\$0.00
61-04 Reintegros	\$301.91	\$97.61	-\$1.66	-\$32.41	\$0.02	-\$14.47	\$144.76	\$85.51	-\$13.55	\$36.10	\$0.00	\$0.00	\$0.00	\$301.91	\$0.00
61-04-001 Reintegros cantidades suplidas	\$301.91	\$97.61	-\$1.66	-\$32.41	\$0.02	-\$14.47	\$144.76	\$85.51	-\$13.55	\$36.10	\$0.00	\$0.00	\$0.00	\$301.91	\$0.00
61-04-001- Reintegros cantidades suplidas	\$301.91	\$97.61	-\$1.66	-\$32.41	\$0.02	-\$14.47	\$144.76	\$85.51	-\$13.55	\$36.10	\$0.00	\$0.00	\$0.00	\$301.91	\$0.00



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02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$2,637,462.52	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2,652,066.68	\$0.00	\$0.00	\$0.00	\$5,289,529.18	-\$5,289,529.18
62-05	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$56,232.52	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$20,472.07	\$0.00	\$0.00	\$0.00	\$76,704.58	-\$76,704.58
62-05-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.24	\$0.00	\$0.00	\$0.00	\$13,316.24	-\$13,316.24
62-05-1-02	MOB. Y EQ.15-18	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.24	\$0.00	\$0.00	\$0.00	\$13,316.24	-\$13,316.24
62-05-1-02	ESCRITORIO SECRETARIAL GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.92	\$0.00	\$0.00	\$0.00	\$1,266.92	-\$1,266.92
62-05-1-02	ESCRITORIO METALICO CON /	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00
62-05-1-02	ESCRITORIO EJECUTIVO MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.66	\$0.00	\$0.00	\$0.00	\$999.66	-\$999.66
62-05-1-02	ESCRITORIO EJECUTIVO MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.66	\$0.00	\$0.00	\$0.00	\$999.66	-\$999.66
62-05-1-02	SILLA DE TRABAJO BISTROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	-\$7,750.00
62-05-3	Equipo de Cómputo y de Tecnología	\$0.00	\$0.00	\$0.00	\$53,932.52	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$9,455.83	\$0.00	\$0.00	\$0.00	\$63,388.34	-\$63,388.34
62-05-3-02	EQ. COMPUTO Y TECNOL. 15-18	\$0.00	\$0.00	\$0.00	\$53,932.52	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$9,455.83	\$0.00	\$0.00	\$0.00	\$63,388.34	-\$63,388.34
62-05-3-02	EQUIPO DE COMPUTO COMPL	\$0.00	\$0.00	\$0.00	\$8,619.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.83	-\$8,619.83
62-05-3-02	EQUIPO DE COMPUTO COMPL	\$0.00	\$0.00	\$0.00	\$7,757.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757.76	-\$7,757.76
62-05-3-02	EQUIPO DE COMPUTO COMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.01
62-05-3-02	COMPUTADORA COMPLETA LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00
62-05-3-02	TERMINAL RELOJ CHECADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
62-05-3-02	TERMINAL RELOJ CHECADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.83	\$0.00	\$0.00	\$0.00	\$3,455.83	-\$3,455.83
62-05-3-02	TERMINAL RELOJ CHECADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$2,775.00	-\$2,775.00
62-05-3-02	IMPRESORA EPSON L355	\$0.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.00	-\$3,275.00
62-05-3-02	IMPRESORA DCP-J870	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	-\$6,032.00
62-05-3-02	IMPRESORA MFC-J870DW	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	-\$5,336.00
62-05-3-02	LAPTOP TOSHIBA	\$0.00	\$0.00	\$0.00	\$17,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,999.00	-\$17,999.00
62-05-3-02	LAPTOP	\$0.00	\$0.00	\$0.00	\$4,912.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.93	-\$4,912.93
62-06	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	-\$14,898.00
62-06-1	Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$8,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.00	-\$8,399.00
62-06-1-01	EQ Y APARAT AUDIOVIS 15-18	\$0.00	\$0.00	\$0.00	\$8,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.00	-\$8,399.00
62-06-1-01	PROYECTOR MP515	\$0.00	\$0.00	\$0.00	\$8,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.00	-\$8,399.00
62-06-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	-\$6,499.00
62-06-3-02	CAMARA, FOTOG Y VIDEO 15-18	\$0.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	-\$6,499.00
62-06-3-02	CAMARA DIGITAL W320	\$0.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.00	-\$3,599.00
62-06-3-02	CAMARA DIGITAL SONY	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00
62-07	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.04	\$0.00	\$0.00	\$0.00	\$3,996.04	-\$3,996.04
62-07-2	Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.04	\$0.00	\$0.00	\$0.00	\$3,996.04	-\$3,996.04
62-07-2-02	EQ. INSTRUM MEDICO Y LAB 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.04	\$0.00	\$0.00	\$0.00	\$3,996.04	-\$3,996.04
62-07-2-02	CHALECOS SALVADIDAS (6) B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.04	\$0.00	\$0.00	\$0.00	\$3,996.04	-\$3,996.04



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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)
62-08	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$2,533,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,028.10	\$0.00	\$0.00	\$0.00	\$5,129,892.10	-\$5,129,892...
62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$2,533,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,028.10	\$0.00	\$0.00	\$0.00	\$5,082,892.10	-\$5,082,892...
62-08-1-02	VEHICULOS Y EQ TRANS 15-18	\$0.00	\$0.00	\$0.00	\$2,533,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,028.10	\$0.00	\$0.00	\$0.00	\$5,082,892.10	-\$5,082,892...
62-08-1-02	VEHICULO FORDFORD RANGE	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02	PATRULLA N° 12FORD RANGEI	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02	VEHICULO DIRECTOR 08FORD	\$0.00	\$0.00	\$0.00	\$453,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,466.00	-\$453,466.00
62-08-1-02	ERA DE DESARROLLORURALF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02	PATRULLA N° 1CHEVROLET S1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,800.00	\$0.00	\$0.00	\$0.00	\$299,800.00	-\$299,800.00
62-08-1-02	EN ADQUICIONESFORD RAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,666.00	\$0.00	\$0.00	\$0.00	\$264,666.00	-\$264,666.00
62-08-1-02	CAMIONETA FORD RANGER	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02	CAMION CANASTILLA FORD	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
62-08-1-02	PIPA CON MOTOBMBA HONDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
62-08-1-02	CAMION VOLTEOGMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
62-08-1-02	CAMION VOLTEOCAMION DE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	-\$1,100,000...
62-08-1-02	CAMION VOLTEOFAMSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	-\$61,000.00
62-08-1-02	REMOLQUE BASURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	-\$5,800.00
62-08-1-02	MOTOCICLETAYAMAHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,444.43	\$0.00	\$0.00	\$0.00	\$36,444.43	-\$36,444.43
62-08-1-02	PATRULLA N° 10FORD RANGEI	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
62-08-1-02	PATRULLA N° 7 - SE ENCUENTI	\$0.00	\$0.00	\$0.00	\$453,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,466.00	-\$453,466.00
62-08-1-02	PATRULLA N° 5 SE ENCUENTR	\$0.00	\$0.00	\$0.00	\$453,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,466.00	-\$453,466.00
62-08-1-02	PATRULLA N° 6FORD F-150	\$0.00	\$0.00	\$0.00	\$453,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,466.00	-\$453,466.00
62-08-1-02	CAMIONETA FORD LARIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
62-08-1-02	CAMIONETA PICK UP DODGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,317.67	\$0.00	\$0.00	\$0.00	\$31,317.67	-\$31,317.67
62-08-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$47,000.00
62-08-5-01	EMBARCACIONES 15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$47,000.00
62-08-5-01	LANCHA 20"LANCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
62-08-5-01	LANCHA 26"LANCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	-\$22,000.00
62-10	Aprovechamientos Patrimoniales, N	\$0.00	\$0.00	\$0.00	\$32,468.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$31,570.47	\$0.00	\$0.00	\$0.00	\$64,038.46	-\$64,038.46
62-10-1	Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.76	\$0.00	\$0.00	\$0.00	\$1,304.76	-\$1,304.76
62-10-1-02	MAQUIN Y EQ. AGROP 15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.76	\$0.00	\$0.00	\$0.00	\$1,304.76	-\$1,304.76
62-10-1-02	TRACTOR GENERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.76	\$0.00	\$0.00	\$0.00	\$1,304.76	-\$1,304.76
62-10-2	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.73	\$0.00	\$0.00	\$0.00	\$6,899.73	-\$6,899.73
62-10-2-01	MAQUIN Y EQ. INDUS. 15-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.73	\$0.00	\$0.00	\$0.00	\$6,899.73	-\$6,899.73
62-10-2-01	MOTOBOMBATRUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.73	\$0.00	\$0.00	\$0.00	\$6,899.73	-\$6,899.73
62-10-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.01



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022
02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62-10-3-02	MAQUIN Y EQ. DE CONSTRUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.01
62-10-3-02	RETROEXCAVADORRETROE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.01
62-10-4	Sistemas de Aire Acondicionado, C	\$0.00	\$0.00	\$0.00	\$19,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,365.98	\$0.00	\$0.00	\$0.00	\$43,233.98	-\$43,233.98
62-10-4-01	SISTEMAS AIRE ACOND, CALEF	\$0.00	\$0.00	\$0.00	\$19,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,365.98	\$0.00	\$0.00	\$0.00	\$43,233.98	-\$43,233.98
62-10-4-01	MINI SPLITMINI SPLIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
62-10-4-01	MINI SPLITLG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.97	\$0.00	\$0.00	\$0.00	\$2,378.97	-\$2,378.97
62-10-4-01	MINI SPLIT53NFRC183A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.74	\$0.00	\$0.00	\$0.00	\$4,730.74	-\$4,730.74
62-10-4-01	AIRE ACONDICIONADOYORK	\$0.00	\$0.00	\$0.00	\$11,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,868.00	-\$11,868.00
62-10-4-01	MINI SPLITGNERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.92	\$0.00	\$0.00	\$0.00	\$1,160.92	-\$1,160.92
62-10-4-01	MINI SPLITLG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.06	\$0.00	\$0.00	\$0.00	\$10,235.06	-\$10,235.06
62-10-4-01	MINI SPLITGNERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.92	\$0.00	\$0.00	\$0.00	\$1,160.92	-\$1,160.92
62-10-4-01	MINI SPLITGNERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.92	\$0.00	\$0.00	\$0.00	\$1,160.92	-\$1,160.92
62-10-4-01	AIRE ACONDICIONADOCARRIE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
62-10-4-01	MINI SPLIT53NFRC183A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.45	\$0.00	\$0.00	\$0.00	\$2,538.45	-\$2,538.45
62-10-5	Equipo de Comunicación y Telecom	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
62-10-5-02	EQ. COMUNIC Y TELECOMUNIC	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
62-10-5-02	RADIO MOVIL INSTALADO EN F	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
62-10-7	Herramientas y Máquinas-Herramie	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	-\$9,800.00
62-10-7-02	HERRAM Y MAQ HERR 15-18	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	-\$9,800.00
62-10-7-02	DESBROZADORAGNERICO	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	-\$6,800.00
62-10-7-02	CAJA DE HERRAMIENTAS CRA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
79	Otros Ingresos	\$32,820.01	\$4,446.06	\$3,926.50	\$5,777.54	\$4,735.57	\$3,199.08	\$1,270.27	\$3,291.87	\$3,282.74	-\$1,803.16	\$0.00	\$0.00	\$4,693.54	\$32,820.01	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$32,820.01	\$4,446.06	\$3,926.50	\$5,777.54	\$4,735.57	\$3,199.08	\$1,270.27	\$3,291.87	\$3,282.74	-\$1,803.16	\$0.00	\$0.00	\$4,693.54	\$32,820.01	\$0.00
79-01-001	INTERESES GANADOS	\$32,820.01	\$4,446.06	\$3,926.50	\$5,777.54	\$4,735.57	\$3,199.08	\$1,270.27	\$3,291.87	\$3,282.74	-\$1,803.16	\$0.00	\$0.00	\$4,693.54	\$32,820.01	\$0.00
79-01-001-	INTERESES GANADOS 2020	\$0.00	\$157.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,851.32	\$0.00	\$0.00	\$4,693.54	\$0.00	\$0.00
79-01-001-	Intereses Ganados 2021	\$32,820.01	\$4,288.28	\$3,926.50	\$5,777.54	\$4,735.57	\$3,199.08	\$1,270.27	\$3,291.87	\$3,282.74	\$3,048.16	\$0.00	\$0.00	\$0.00	\$32,820.01	\$0.00
81	Participaciones	\$59,119,695.84	\$3,804,692.73	\$4,873,854.43	\$4,591,841.39	\$5,970,839.40	\$3,014,312.14	\$4,867,052.18	\$4,822,505.76	\$5,310,064.63	\$6,669,330.21	\$2,966,554.64	\$4,205,948.19	\$8,022,700.14	\$59,119,695.84	\$0.00
81-01	Fondo General de Participaciones	\$36,978,758.67	\$1,943,936.88	\$3,074,227.12	\$2,721,390.93	\$4,090,252.45	\$2,633,578.89	\$2,220,505.20	\$2,975,271.10	\$3,598,994.90	\$5,471,139.52	\$1,011,148.51	\$2,776,670.32	\$4,461,642.85	\$36,978,758.67	\$0.00
81-02	Fondo de Fomento Municipal	\$10,660,423.68	\$783,244.28	\$1,061,664.94	\$806,852.85	\$1,062,786.01	\$0.00	\$1,369,497.23	\$802,057.24	\$835,800.76	\$764,936.35	\$801,286.50	\$805,125.48	\$1,567,172.04	\$10,660,423.68	\$0.00
81-04	Impuesto Especial Sobre Producció	\$3,099,564.58	\$280,170.79	\$423,652.24	\$207,271.06	\$191,269.97	\$0.00	\$499,036.39	\$279,860.99	\$283,019.03	\$0.00	\$285,190.43	\$363,544.25	\$286,549.43	\$3,099,564.58	\$0.00
81-05	Impuesto Sobre Automoviles Nuevc	\$612,493.93	\$75,136.60	\$75,710.98	\$49,827.23	\$67,009.00	\$73,662.50	\$67,854.84	\$58,941.77	\$63,445.10	\$59,117.51	\$21,788.40	\$0.00	\$0.00	\$612,493.93	\$0.00
81-06	Fondo del Impuesto a la Venta Final	\$867,542.41	\$79,477.05	\$71,426.01	\$53,600.54	\$63,687.39	\$90,768.97	\$69,744.59	\$70,794.31	\$71,813.27	\$76,333.23	\$74,328.43	\$65,912.56	\$79,656.06	\$867,542.41	\$0.00
81-07	Fondo de Fiscalización	\$2,610,697.76	\$312,932.13	\$116,812.79	\$148,759.78	\$455,168.58	\$148,759.78	\$167,726.60	\$326,013.16	\$148,759.78	\$0.00	\$467,489.62	\$148,759.78	\$169,515.76	\$2,610,697.76	\$0.00
81-08	Recaudacion de Impuesto Sobre la	\$1,164,227.41	\$329,795.00	\$0.00	\$579,742.00	\$16,365.00	\$16,792.00	\$182,624.33	\$9,231.54	\$16,335.79	\$0.00	\$13,341.75	\$0.00	\$0.00	\$1,164,227.41	\$0.00
81-09	Extracción Hidrocarburos	\$2,190,899.00	\$0.00	\$47,593.00	\$24,397.00	\$24,301.00	\$50,750.00	\$290,063.00	\$291,228.00	\$291,896.00	\$291,526.00	\$291,981.00	\$0.00	\$587,164.00	\$2,190,899.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y | 02/feb./2022
hora de Impresión | 02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-13	IMPUESTO PREDIAL URBANO	\$18,152.60	\$0.00	\$2,767.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.65	\$0.00	\$6,277.60	\$0.00	\$0.00	\$0.00	\$18,152.60	\$0.00
81-14	Fondo de Estabilizacion (FOFIR) Co	\$45,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,935.80	\$0.00	\$45,935.80	\$0.00
81-15	INGRESOS EXTRAORDINARIOS (NI	\$871,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,000.00	\$871,000.00	\$0.00
82	Aportaciones	\$54,203,458.00	\$5,004,065.00	\$4,943,818.00	\$5,004,065.00	\$0.00	\$10,008,130.00	\$5,004,065.00	\$5,004,065.00	\$5,064,312.00	\$0.00	\$5,004,065.00	\$5,004,066.00	\$4,162,807.00	\$54,203,458.00	\$0.00
82-01	Fondo de Aportaciones para la Infra	\$29,226,621.00	\$2,922,662.00	\$2,922,662.00	\$2,922,662.00	\$0.00	\$5,845,324.00	\$2,922,662.00	\$2,922,662.00	\$2,922,662.00	\$0.00	\$2,922,662.00	\$2,922,663.00	\$0.00	\$29,226,621.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$24,976,837.00	\$2,081,403.00	\$2,021,156.00	\$2,081,403.00	\$0.00	\$4,162,806.00	\$2,081,403.00	\$2,081,403.00	\$2,141,650.00	\$0.00	\$2,081,403.00	\$2,081,403.00	\$4,162,807.00	\$24,976,837.00	\$0.00
83	Convenios	\$19,000,236.58	\$1,000,000.00	\$863,647.89	\$444,000.00	\$858,091.10	\$0.00	\$750,000.00	\$6,227,851.60	\$3,286,224.39	\$5,570,421.60	\$0.00	\$0.00	\$0.00	\$19,000,236.58	\$0.00
83-23	CEA 2020	\$5,277,188.80	\$1,000,000.00	\$0.00	\$444,000.00	\$858,091.10	\$0.00	\$750,000.00	\$0.00	\$0.00	\$2,225,097.70	\$0.00	\$0.00	\$0.00	\$5,277,188.80	\$0.00
83-24	CEA 2021	\$1,270,735.22	\$0.00	\$863,647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,087.33	\$0.00	\$0.00	\$0.00	\$1,270,735.22	\$0.00
83-25	FISE 2021	\$12,452,312.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227,851.60	\$3,286,224.39	\$2,938,236.57	\$0.00	\$0.00	\$0.00	\$12,452,312.56	\$0.00
84	Incentivos Derivados de la Colaboraci	\$246,403.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,147.83	\$71,961.66	\$71,293.72	\$246,403.21	\$0.00
84-01	PARTICIPACIONES ESTATALES	\$246,403.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,147.83	\$71,961.66	\$71,293.72	\$246,403.21	\$0.00
84-01-01	Impuesto sobre Tenencia ó uso de \	\$13.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.78	\$0.00	\$0.00	\$13.78	\$0.00
84-01-02	Impuesto sobre Automoviles Nuevo	\$171,095.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,768.26	\$62,461.04	\$48,866.16	\$171,095.46	\$0.00
84-01-07	fondo de compensacion del impues	\$21,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.20	\$0.00	\$10,894.20	\$21,788.40	\$0.00
84-01-08	ISR ENAJENACION DE BIENES IN	\$53,505.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.59	\$9,500.62	\$11,533.36	\$53,505.57	\$0.00
Total		\$141,837,518.11	\$12,441,656.70	\$12,182,589.98	\$13,868,081.32	\$7,340,663.92	\$13,457,984.72	\$11,016,336.91	\$16,459,179.11	\$13,902,980.42	\$15,129,458.06	\$8,601,050.11	\$9,935,710.32	\$12,791,355.72	\$147,127,047.29	-\$5,289,529.18