



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/jun./2022

Fecha y hora de Impresión | 07/jul./2022  
01:40 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$10,000.00	\$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	\$10,000.00
11-01	<b>Impuesto sobre espectáculos públi</b>	\$10,000.00	\$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	\$10,000.00
12	Impuestos sobre el patrimonio	\$1,004,631.69	\$281,846.00	\$116,631.00	\$75,587.00	\$39,658.00	\$27,699.00	\$18,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,382.00	\$444,249.69
12-01	<b>Impuesto Predial</b>	\$1,004,631.69	\$281,846.00	\$116,631.00	\$75,587.00	\$39,658.00	\$27,699.00	\$18,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,382.00	\$444,249.69
12-01-01	a) Urbano y Suburbano Habitacione	\$650,000.00	\$181,699.00	\$64,569.00	\$43,042.00	\$31,173.00	\$14,178.00	\$18,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,046.00	\$296,954.00
12-01-02	b) Urbanos y suburbanos destinado	\$300,000.00	\$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	\$300,000.00
12-01-04	d) Rustico	\$54,631.69	\$100,147.00	\$52,062.00	\$32,545.00	\$8,485.00	\$13,521.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,336.00	-\$152,704.31
17	Accesorios de Impuestos	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	-\$1,169.00
17-04	<b>Multas</b>	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.00	-\$1,169.00
31	Contribuciones de Mejoras por Obras	\$724,290.64	\$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	\$724,290.64
31-01	<b>Aportaciones de Beneficiarios FISM</b>	\$724,290.64	\$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	\$724,290.64
41	Derechos por el uso, goce, aprovecha	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$10,800.00
41-01	<b>Servicio de Agua Potable, Drenaje y</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$10,800.00
43	Derechos por prestación de servicios	\$739,721.37	\$80,311.00	\$92,456.00	\$117,831.00	\$60,381.00	\$76,797.00	\$83,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,078.00	\$228,643.37
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$15,000.00	\$13,933.00	\$12,586.00	\$30,373.00	\$19,581.00	\$24,080.00	\$27,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,979.00	-\$112,979.00
43-03	<b>Servicios de Panteones</b>	\$50,000.00	\$4,853.00	\$2,749.00	\$3,221.00	\$1,211.00	\$1,716.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,026.00	\$35,974.00
43-04	<b>Servicios de Planeacion</b>	\$220,000.00	\$1,859.00	\$4,335.00	\$1,541.00	\$578.00	\$578.00	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.00	\$210,242.00
43-04-01	LICENCIA DE CONSTRUCCION	\$20,000.00	\$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	\$20,000.00
43-04-02	Licencia de Uso de Suelo	\$50,000.00	\$1,859.00	\$4,335.00	\$1,541.00	\$578.00	\$578.00	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.00	\$40,242.00
43-04-03	Lic de Cambio de Uso de Suelo	\$150,000.00	\$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	\$150,000.00
43-05	<b>Servicios de Transito y Seguridad</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$9,423.00
43-06	<b>Servicios de Registro Civil</b>	\$250,000.00	\$25,995.00	\$24,469.00	\$33,683.00	\$23,296.00	\$21,050.00	\$36,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,497.00	\$85,503.00
43-10	<b>Servicios de Licencias de Publicidad</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.00	\$9,327.00
43-12	<b>Servicios de Nomenclatura Urbana</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$9,808.00
43-13	<b>Licencia y Refrendo para Venta de F</b>	\$100,000.00	\$0.00	\$15,477.00	\$33,661.00	\$2,570.00	\$1,984.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,642.00	\$41,358.00
43-14	<b>Expedición de Copias, Constancias</b>	\$15,000.00	\$31,919.00	\$21,518.00	\$11,501.00	\$7,102.00	\$2,597.00	\$3,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,923.00	-\$62,923.00
43-14-001	REFRENDO DE FIERRO Y SEÑAL	\$0.00	\$30,852.00	\$21,253.00	\$11,448.00	\$7,049.00	\$2,332.00	\$3,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,167.00	-\$76,167.00
43-14-002	Constancias y certificaciones divers:	\$15,000.00	\$1,067.00	\$265.00	\$53.00	\$53.00	\$265.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.00	\$13,244.00
43-15	<b>Servicios Catastrales</b>	\$59,721.37	\$1,752.00	\$11,322.00	\$3,851.00	\$5,081.00	\$24,600.00	\$10,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,811.00	\$2,910.37
43-15-01	Avaluos Catastrales	\$40,000.00	\$755.00	\$1,123.00	\$2,296.00	\$3,397.00	\$1,861.00	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,295.00	\$28,705.00
43-15-02	Certificaciones	\$10,000.00	\$0.00	\$56.00	\$621.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$8,650.00
43-15-03	Deslindes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
43-15-04	Traslacion de Dominio	\$9,721.37	\$0.00	\$9,204.00	\$0.00	\$532.00	\$21,874.00	\$6,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,703.00	-\$27,981.63
43-15-05	Subdivisiones	\$0.00	\$997.00	\$192.00	\$934.00	\$1,152.00	\$192.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.00	-\$5,003.00
43-15-07	División de Predios	\$0.00	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	-\$968.00



Usr: supervisor  
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# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/jun./2022

Fecha y hora de Impresión | 07/jul./2022  
01:40 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-08	Rectificacion de medidas	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
44	Otros Derechos	\$5,000.00	\$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	\$5,000.00
44-01	<b>OTROS DERECHOS</b>	\$5,000.00	\$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	\$5,000.00
45	Accesorios de Derechos	\$10,000.00	\$0.00	\$577.00	\$1,875.00	\$2,452.00	\$2,975.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.00	\$967.00
45-04	<b>Multas</b>	\$10,000.00	\$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	\$10,000.00
45-05	<b>Arrendamiento de inmuebles, local</b>	\$0.00	\$0.00	\$577.00	\$1,875.00	\$2,452.00	\$2,975.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.00	-\$9,033.00
51	Productos	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$3,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.16	-\$2,088.98
51-01	<b>INTERESES BANCARIOS</b>	\$6,912.18	\$868.38	\$871.48	\$1,842.00	\$2,339.88	\$3,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.16	-\$2,088.98
51-01-001	TESORERIA	\$1,500.00	\$265.21	\$220.34	\$333.67	\$274.89	\$317.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.38	\$88.62
51-01-002	INFRAESTRUCTURA	\$2,412.18	\$527.73	\$524.97	\$1,314.41	\$1,905.09	\$2,634.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.36	-\$4,494.18
51-01-003	FORTALECIMIENTO	\$1,500.00	\$29.17	\$94.36	\$162.10	\$140.58	\$108.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.24	\$965.76
51-01-004	CONVENIOS	\$1,500.00	\$46.27	\$31.81	\$31.82	\$19.32	\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.18	\$1,350.82
61	Aprovechamientos	\$700,715.35	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.20	\$700,158.15
61-04	<b>Reintegros</b>	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.20	-\$557.20
61-04-01	Reintegros y Reembolsos	\$0.00	\$0.00	\$553.30	\$1.90	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.20	-\$557.20
61-09	<b>Otros Aprovechamientos</b>	\$700,715.35	\$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	\$700,715.35
61-09-02	Contribucion de mejoras para servic	\$700,715.35	\$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	\$700,715.35
63	Accesorios de Aprovechamientos	\$2,575.00	\$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	\$2,575.00
63-04	<b>Multas</b>	\$2,575.00	\$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	\$2,575.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.20	\$0.10	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.80	-\$1,057.80
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	-\$1,057.50
79-01-06	5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	-\$1,057.50
79-01-06-	5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	-\$1,057.50
79-02	<b>Otros Ingresos, Otros Ingresos y B</b>	\$0.00	\$0.00	\$0.20	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	-\$0.30
79-02-04	DEPOSITO POR APERTURA DE C	\$0.00	\$0.00	\$0.20	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	-\$0.30
81	Participaciones	\$16,430,823.75	\$1,415,322.05	\$1,582,070.82	\$1,705,300.40	\$1,794,772.28	\$1,584,543.78	\$1,498,693.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580,703.21	\$6,850,120.54
81-01	<b>FONDO GENERAL DE PARTICIPACI</b>	\$10,886,625.10	\$1,036,877.21	\$1,092,687.85	\$1,158,806.21	\$1,420,630.61	\$1,015,251.10	\$801,915.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526,168.17	\$4,360,456.93
81-02	<b>Fondo de Fomento Municipal</b>	\$3,216,080.56	\$236,472.41	\$269,664.20	\$338,795.53	\$247,017.73	\$356,514.85	\$449,530.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,994.99	\$1,318,085.57
81-03	<b>Fondo de Fiscalizacion</b>	\$823,146.09	\$42,174.00	\$102,488.42	\$41,251.34	\$41,251.34	\$149,331.21	\$41,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,747.65	\$405,398.44
81-04	<b>Fondo de Compensacion</b>	\$37,599.12	\$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	\$37,599.12
81-06	<b>Impuesto Especial Sobre Producc</b>	\$972,765.83	\$77,215.31	\$64,890.24	\$146,759.49	\$65,413.34	\$63,446.62	\$192,780.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,505.07	\$362,260.76
81-09	<b>Gasolinas y Diesel</b>	\$0.00	\$22,583.12	\$22,853.14	\$19,687.83	\$20,459.26	\$0.00	\$13,217.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,800.36	-\$98,800.36
81-10	<b>FEIEF</b>	\$494,607.05	\$0.00	\$29,486.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,486.97	\$465,120.08
82	Aportaciones	\$35,222,820.22	\$0.00	\$3,310,734.88	\$3,321,872.56	\$3,316,303.73	\$3,316,303.73	\$6,632,607.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,897,822.36	\$15,324,997...
82-01	<b>Fondo de Aportaciones para la Infra</b>	\$28,299,713.66	\$0.00	\$2,739,678.80	\$3,321,872.56	\$2,739,678.80	\$2,739,678.80	\$5,479,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020,266.56	\$11,279,447...



Usr: supervisor  
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Estado Analítico Mensual de Ingresos  
Al 30/jun./2022

Fecha y hora de Impresión | 07/jul./2022  
01:40 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02 Fondo de Aportaciones para el Fort</b>	\$6,923,106.56	\$0.00	\$571,056.08	\$0.00	\$576,624.93	\$576,624.93	\$1,153,249.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,555.80	\$4,045,550.76
<b>83 Convenios</b>	\$6,000,000.00	\$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	\$6,000,000.00
<b>83-09 FISE 2021</b>	\$6,000,000.00	\$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	\$6,000,000.00
<b>84 Incentivos Derivados de la Colaboraci</b>	\$2,063,190.57	\$154,402.72	\$141,899.84	\$136,805.96	\$193,733.41	\$146,946.08	\$492,282.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,070.46	\$797,120.11
<b>84-01 Tenencia o Uso de Vehiculos</b>	\$800,000.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$799,998.76
<b>84-02 Fondo de Compensacion ISAN</b>	\$600,000.00	\$3,133.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,093.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.70	\$593,773.30
<b>84-03 Impuesto Sobre Automoviles Nuevc</b>	\$400,000.00	\$22,414.03	\$22,848.36	\$20,446.69	\$22,767.35	\$16,515.60	\$14,030.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,022.85	\$280,977.15
<b>84-08 Otros Incentivos Economicos</b>	\$263,190.57	\$128,855.43	\$119,051.48	\$116,359.27	\$170,964.82	\$130,430.48	\$475,158.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,819.67	-\$877,629.10
<b>Total</b>	<b>\$62,930,680.77</b>	<b>\$1,932,750.15</b>	<b>\$5,245,794.52</b>	<b>\$5,361,307.92</b>	<b>\$5,410,794.80</b>	<b>\$5,158,426.01</b>	<b>\$8,727,000.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,836,074.19</b>	<b>\$31,094,606.58</b>