



Usr: GRACIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
05:24 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	\$145,000.00	\$62,063.00	\$1,459.00	\$6,082.00	\$25,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,201.00	\$49,799.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$145,000.00	\$62,063.00	\$1,459.00	\$6,082.00	\$25,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,201.00	\$49,799.00
11-01-02	Traslacion de dominio	\$145,000.00	\$62,063.00	\$1,459.00	\$6,082.00	\$25,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,201.00	\$49,799.00
12	Impuestos sobre el patrimonio	\$2,670,000.00	\$98,703.00	\$544,095.29	\$352,427.00	\$251,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,936.29	\$1,423,063.71
12-01	Impuesto Predial	\$2,670,000.00	\$98,703.00	\$544,095.29	\$352,427.00	\$251,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,936.29	\$1,423,063.71
12-01-01	a) Urbanos y suburbanos habitacion	\$2,070,000.00	\$96,686.00	\$421,609.29	\$308,222.00	\$221,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,642.29	\$1,022,357.71
12-01-04	d) Rústicos	\$600,000.00	\$2,017.00	\$122,486.00	\$44,205.00	\$30,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,294.00	\$400,706.00
31	Contribuciones de Mejoras por Obras	\$1,860,000.00	\$0.00	\$0.00	\$0.00	\$256,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,545.00	\$1,603,455.00
31-01	Aportaciones de Beneficiarios FISM	\$360,000.00	\$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	\$360,000.00
31-03	Aportaciones de R28	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$256,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,545.00	\$1,243,455.00
31-03-01	5% PRESTADORES DE SERVICIC	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$256,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,545.00	\$1,243,455.00
43	Derechos por prestación de servicios	\$3,136,000.00	\$333,516.08	\$302,966.96	\$339,173.02	\$441,253.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,909.93	\$1,719,090.07
43-01	Servicios de Agua Potable, Drenaje	\$1,047,592.00	\$195,178.84	\$106,818.30	\$78,076.23	\$76,115.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,189.07	\$591,402.93
43-01-01	Contratación del servicio	\$9,706.00	\$1,580.00	\$357.00	\$657.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$6,812.00
43-01-01-01	Servicio Domestico	\$9,186.00	\$1,580.00	\$357.00	\$657.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$6,292.00
43-01-01-02	Servicio Comercial	\$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	\$200.00
43-01-01-03	Servicio Industrial	\$320.00	\$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	\$320.00
43-01-02	Tarifa fija (suministro de agua)	\$833,659.00	\$156,247.84	\$84,259.70	\$62,843.43	\$62,453.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,804.63	\$467,854.37
43-01-02-01	Domestica	\$518,452.00	\$84,313.73	\$53,417.70	\$45,784.43	\$29,089.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,605.52	\$305,846.48
43-01-02-02	Domestica descuento INAPAM	\$9,233.00	\$2,852.00	\$1,337.00	\$0.00	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,633.00
43-01-02-03	Comercial	\$247,053.00	\$44,119.73	\$19,869.00	\$3,560.00	\$18,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,416.73	\$160,636.27
43-01-02-04	Comercial Hoteles	\$58,921.00	\$24,962.38	\$9,636.00	\$10,439.00	\$12,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,082.38	\$1,838.62
43-01-02-05	CASA HABITACIÓN CON CUART	\$0.00	\$0.00	\$0.00	\$3,060.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	-\$5,100.00
43-01-05	Tarifa para conservacion y mantenir	\$202,452.00	\$37,351.00	\$22,201.60	\$14,575.80	\$13,362.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,490.44	\$114,961.56
43-01-05-01	Domestica media toma	\$297.00	\$0.00	\$0.00	\$97.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.20	\$199.80
43-01-05-02	Conexiones, reconexiones, instala	\$13,748.00	\$1,386.00	\$714.00	\$357.00	\$419.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.24	\$10,871.76
43-01-05-03	CONSERVACIÓN Y MANTENIMIE	\$188,407.00	\$35,965.00	\$21,487.60	\$14,121.60	\$12,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,517.00	\$103,890.00
43-01-06	Prestacion de servicios de drenaje y	\$1,775.00	\$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	\$1,775.00
43-01-06-01	Apertura de drenaje	\$1,775.00	\$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	\$1,775.00
43-02	Servicios de Aseo Público	\$15,698.00	\$12,701.04	\$0.00	\$2,282.28	\$2,282.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.60	-\$1,567.60
43-02-01	Servicios de Aseo Público	\$15,698.00	\$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	\$15,698.00
43-02-02	SERVICIO DE RECOLECCIÓN DE	\$0.00	\$12,701.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.04	-\$12,701.04
43-02-03	SERVICIO DE ESTACIONAMIENTC	\$0.00	\$0.00	\$0.00	\$2,282.28	\$2,282.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.56	-\$4,564.56
43-03	Servicios de Panteones	\$11,551.00	\$1,154.64	\$0.00	\$41,471.10	-\$36,859.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.73	\$5,784.27
43-03-01	a) Materia de inhumaciones	\$8,696.00	\$0.00	\$0.00	\$39,915.00	-\$39,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696.00



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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)
43-03-02	b) Otros rubros	\$714.00	\$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	\$714.00
43-03-03	c) Uso de lotes en panteones	\$2,141.00	\$1,154.64	\$0.00	\$1,556.10	\$3,055.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.73	-\$3,625.73
43-04	Servicios de Rastro	\$267,707.00	\$23,617.78	\$23,239.55	\$8,276.51	\$19,036.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,170.43	\$193,536.57
43-04-01	Degüello de res	\$47,860.00	\$4,833.50	\$2,707.50	\$2,436.75	\$3,339.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317.00	\$34,543.00
43-04-02	Degüello porcino	\$31,936.00	\$2,738.96	\$9,821.46	-\$5,474.46	\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,661.96	\$22,274.04
43-04-03	Servicio de reparto de res	\$101,405.00	\$9,464.59	\$6,162.00	\$5,181.68	\$7,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.07	\$72,996.93
43-04-04	Servicio de reparto porcino	\$40,101.00	\$2,736.04	\$2,033.20	\$2,950.22	\$2,523.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,243.27	\$29,857.73
43-04-05	Lavado de vísceras de res	\$24,643.00	\$2,185.24	\$1,400.40	\$1,372.40	\$1,727.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.20	\$17,957.80
43-04-06	Lavado de vísceras de porcino	\$21,762.00	\$1,659.45	\$1,114.99	\$1,809.92	\$1,270.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.93	\$15,907.07
43-05	Servicios de Planeación	\$156,698.00	\$21,404.98	\$72,740.13	\$66,926.15	\$146,385.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,456.38	-\$150,758.38
43-05-01	Licencia y permiso para contrucción	\$59,175.00	\$1,100.00	\$14,710.08	\$18,047.62	\$11,523.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,380.82	\$13,794.18
43-05-02	Licencia por expedición de uso de s	\$54,541.00	\$15,395.20	\$54,565.15	\$48,048.61	\$132,787.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,796.16	-\$196,255.16
43-05-03	Servicios de planos y alineamientos	\$41,857.00	\$4,909.78	\$3,464.90	\$829.92	\$2,074.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,279.40	\$30,577.60
43-05-04	Servicio como director responsable	\$476.00	\$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	\$476.00
43-05-05	Dictamen y aprobación y estimaci	\$54.00	\$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	\$54.00
43-05-07	Permiso para construir en cementer	\$595.00	\$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	\$595.00
43-06	Servicios de Tránsito y Seguridad	\$53,423.00	\$11,403.34	\$5,035.35	\$5,423.36	\$4,813.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,675.41	\$26,747.59
43-06-01	Permiso para circular s/placas	\$28,351.00	\$4,329.90	\$3,630.90	\$3,630.90	\$2,593.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,185.20	\$14,165.80
43-06-03	Permiso para carga y descarga	\$8,817.00	\$5,403.24	\$53.94	\$0.00	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.62	\$2,737.38
43-06-04	constancia de no infracción	\$16,255.00	\$1,670.20	\$1,350.51	\$1,792.46	\$1,597.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.59	\$9,844.41
43-07	Servicios del Registro Civil	\$604,285.00	\$60,771.63	\$60,253.67	\$75,363.80	\$53,467.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,856.23	\$354,428.77
43-07-01	A) CELEBRACIÓN DE MATRIMON	\$16,437.00	\$481.10	\$1,504.23	\$1,488.65	\$829.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.90	\$12,133.10
43-07-02	B) CELEBRACIÓN DE MATRIMON	\$10,614.00	\$1,154.64	\$0.00	\$0.00	\$570.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.21	\$8,888.79
43-07-03	C) REGISTRO DE SENTENCIA DE	\$11,643.00	\$288.66	\$1,296.75	\$2,894.32	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.83	\$5,607.17
43-07-04	D) EXPEDICIÓN DE CERT. ACTA I	\$434,075.00	\$47,099.70	\$47,797.06	\$56,828.45	\$40,302.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,028.20	\$242,046.80
43-07-05	E) EXPEDICIÓN DE CERT. ACTA I	\$17,789.00	\$1,972.51	\$1,089.27	\$1,570.74	\$1,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.92	\$12,119.08
43-07-06	F) EXPEDICIÓN CERT. ACTA DEF	\$16,267.00	\$2,068.73	\$663.03	\$1,400.49	\$1,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.39	\$10,993.61
43-07-07	G) EXPEDIC.CERT. ACTA DIVORC	\$3,236.00	\$192.44	\$778.05	\$363.09	\$259.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.93	\$1,643.07
43-07-08	H) INSCRIPCIÓN ACTA CELEBRA	\$155.00	\$0.00	\$72.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.61	\$82.39
43-07-09	I) BUSQUEDA DE DATOS	\$23,665.00	\$4,011.56	\$2,914.90	\$3,962.61	\$2,199.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,088.22	\$10,576.78
43-07-10	J) COPIA FOTOSTATICA LIBRO OI	\$50,642.00	\$2,742.27	\$3,131.90	\$4,719.13	\$3,942.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535.42	\$36,106.58
43-07-11	CONSTANCIA DE CURP	\$7,323.00	\$538.72	\$331.84	\$1,825.12	\$767.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.06	\$3,859.94
43-07-13	RECONOCIMIENTO DE HIJOS	\$727.00	\$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	\$727.00
43-07-15	CONSTANCIA DEL REGISTO CIVIL	\$11,712.00	\$221.30	\$674.03	\$311.20	\$861.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.54	\$9,644.46
43-12	Servicios de Licencias de Publicidad	\$21,924.00	\$0.00	\$6,722.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.35	\$15,201.65



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43-12-01	Servicios de Licencias de Publicidad	\$21,924.00	\$0.00	\$6,722.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,722.35	\$15,201.65
43-14	Servicios de Nomenclatura Urbana	\$173.00	\$140.48	\$81.95	\$0.00	\$232.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.80	-\$281.80
43-14-01	Por la asignacion de numero oficial	\$173.00	\$70.24	\$81.95	\$0.00	\$151.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.65	-\$130.65
43-14-02	Por la asignación de numeros interi	\$0.00	\$70.24	\$0.00	\$0.00	\$80.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.15	-\$151.15
43-15	Licencia y Refrendo para Venta de I	\$893,498.00	\$0.00	\$3,423.42	\$31,327.41	\$110,301.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,052.76	\$748,445.24
43-15-01	BILLARES	\$21,551.00	\$0.00	\$0.00	\$3,695.22	\$2,852.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.07	\$15,002.93
43-15-02	CERVECERIAS	\$272,797.00	\$0.00	\$0.00	\$11,085.66	\$51,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,818.74	\$209,978.26
43-15-03	DEPOSITO DE CERVEZA	\$28,380.00	\$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	\$28,380.00
43-15-04	MINISUPER	\$12,754.00	\$0.00	\$1,711.71	\$6,846.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.55	\$4,195.45
43-15-05	ABARROTOS, TIENDAS, MISCELA	\$360,589.00	\$0.00	\$1,711.71	\$6,846.84	\$30,810.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,369.33	\$321,219.67
43-15-06	RESTAURANT	\$113,153.00	\$0.00	\$0.00	\$2,852.85	\$9,139.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992.34	\$101,160.66
43-15-07	FONDAS, CAFÉS, CENADURIAS \	\$84,274.00	\$0.00	\$0.00	\$0.00	\$15,765.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,765.73	\$68,508.27
43-16	Expedición de Copias, Constancias	\$62,500.00	\$6,950.91	\$24,652.24	\$30,026.18	\$64,855.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,485.29	-\$63,985.29
43-16-01	CARTAS DE RECOMENDACIÓN Y	\$5,399.00	\$424.26	\$1,016.60	\$660.79	\$203.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.97	\$3,094.03
43-16-02	CONSTANCIAS DE DATOS DE AR	\$55,566.00	\$5,564.45	\$9,112.04	\$4,727.19	\$3,964.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,368.42	\$32,197.58
43-16-04	Servicios de Seguridad de Protec	\$1,535.00	\$962.20	\$14,523.60	\$24,638.20	\$60,687.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,811.90	-\$99,276.90
43-16-04-	Revisiones, Certificaciones y pern	\$0.00	\$0.00	\$1,556.10	\$0.00	\$1,556.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112.20	-\$3,112.20
43-16-04-	Verificaciones y medidas de segur	\$1,535.00	\$962.20	\$12,967.50	\$24,638.20	\$59,131.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,699.70	-\$96,164.70
43-19	Servicio de Ecología y Medio Ambie	\$951.00	\$192.44	\$0.00	\$0.00	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.88	\$136.12
43-19-01	Permiso para tala de arbol sin extra	\$951.00	\$192.44	\$0.00	\$0.00	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.88	\$136.12
44	Otros Derechos	\$880,000.00	\$35,430.35	\$8,947.04	\$31,335.72	\$12,672.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,385.93	\$791,614.07
44-01	OTROS DERECHOS	\$880,000.00	\$35,430.35	\$8,947.04	\$31,335.72	\$12,672.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,385.93	\$791,614.07
44-01-01	Arrendamiento de Inmuebles, Local	\$880,000.00	\$35,430.35	\$8,947.04	\$31,335.72	\$12,672.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,385.93	\$791,614.07
44-01-01-	Por el uso de sanitario por person:	\$48,427.00	\$0.00	\$885.00	\$5,190.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$39,327.00
44-01-01-	Uso de piso en la vía pública para	\$97,849.00	\$100.00	\$385.28	\$6,224.37	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,917.13	\$90,931.87
44-01-01-	Fundo Legal	\$550,000.00	\$34,368.15	\$0.00	\$8,090.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,458.86	\$507,541.14
44-01-01-	REGISTRO COMERCIAL	\$183,724.00	\$0.00	\$7,676.76	\$7,681.04	\$8,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,279.44	\$159,444.56
44-01-01-	PERMISO PARA EVENTOS CON	\$0.00	\$962.20	\$0.00	\$1,556.10	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.00	-\$3,037.00
44-01-01-	PERMISO PARA EVENTOS CON	\$0.00	\$0.00	\$0.00	\$2,593.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.50	-\$2,593.50
61	Aprovechamientos	\$404,000.00	\$13,691.46	\$38,548.19	\$64,321.01	\$102,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,010.51	\$184,989.49
61-02	Multas	\$160,119.00	\$12,412.38	\$19,191.90	\$1,037.40	\$22,767.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,409.36	\$104,709.64
61-02-01	Multas de Policía y Tránsito	\$160,119.00	\$12,412.38	\$19,191.90	\$1,037.40	\$22,767.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,409.36	\$104,709.64
61-02-01-	Multas de tránsito	\$118,489.00	\$9,044.68	\$15,042.30	\$0.00	\$10,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,667.66	\$83,821.34
61-02-01-	Sanción administrativa	\$41,630.00	\$3,367.70	\$4,149.60	\$1,037.40	\$12,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,741.70	\$20,888.30
61-09	Otros Aprovechamientos	\$243,881.00	\$1,279.08	\$19,356.29	\$63,283.61	\$79,682.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,601.15	\$80,279.85



Usr: GRACIA

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y | 09/may./2023
hora de Impresión | 05:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-10	Rendimientos Capital	\$79,001.00	\$1,279.08	\$19,356.29	\$1,868.61	\$34,409.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,913.66	\$22,087.34
61-09-10-	Rendimientos Tesoreria	\$18,150.00	\$579.80	\$411.37	\$1,655.53	\$288.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.74	\$15,215.26
61-09-10-	PARTICIPACIONES FEDERALE	\$10,772.00	\$552.57	\$317.97	\$244.31	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.85	\$9,437.15
61-09-10-	PARTICIPACIONES ESTATALES	\$7,378.00	\$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	\$7,378.00
61-09-10-	CTA 90003403204 PARTICIPACI	\$0.00	\$5.73	\$48.51	\$59.87	\$19.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.64	-\$133.64
61-09-10-	CTA 90003403239 INGRESOS F	\$0.00	\$21.50	\$44.89	\$43.96	\$48.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.86	-\$158.86
61-09-10-	CTA 18000201342 CONVENIO C	\$0.00	\$0.00	\$0.00	\$1,307.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.39	-\$1,307.39
61-09-10-	Rendimientos FISM	\$48,914.00	\$571.81	\$14,539.59	\$107.90	\$27,424.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,643.39	\$6,270.61
61-09-10-	INFRAESTRUCTURA 2015	\$194.00	\$16.13	\$14.57	\$16.13	\$15.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.44	\$131.56
61-09-10-	INFRAESTRUCTURA 2016	\$211.00	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$193.40
61-09-10-	INFRAESTRUCTURA 2018	\$26.00	\$2.16	\$1.95	\$2.16	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36	\$17.64
61-09-10-	INFRAESTRUCTURA 2010	\$744.00	\$37.44	\$60.82	\$61.74	\$26.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.22	\$557.78
61-09-10-	REND. INFRAESTRUCTURA 20:	\$379.00	\$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	\$379.00
61-09-10-	REND. INFRAESTRUCTURA 20:	\$47,360.00	\$498.48	\$450.35	\$27.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.70	\$46,383.30
61-09-10-	RENDIMIENTOS INFRAESTRU	\$0.00	\$0.00	\$14,011.90	\$0.00	\$27,380.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,392.07	-\$41,392.07
61-09-10-	Rendimientos FAFM	\$10,676.00	\$19.97	\$4,313.91	\$19.98	\$5,481.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,835.03	\$840.97
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$15.00	\$1.23	\$1.11	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.57	\$11.43
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$211.00	\$17.54	\$15.85	\$17.55	\$16.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.93	\$143.07
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$14.00	\$1.20	\$1.09	\$1.20	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$9.35
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$51.00	\$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	\$51.00
61-09-10-	RENDIMIENTOS CUENTA DE IN	\$52.00	\$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	\$52.00
61-09-10-	REND. FORTALECIMIENTO 202	\$10,333.00	\$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	\$10,333.00
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$0.00	\$0.00	\$4,295.86	\$0.00	\$5,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.88	-\$9,758.88
61-09-10-	Rendimientos Otros	\$539.00	\$44.87	\$34.84	\$22.54	\$1,155.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.98	-\$718.98
61-09-10-	APAZU 2014	\$16.00	\$1.52	\$1.37	\$1.52	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$10.12
61-09-10-	CTA. 0296044388 FEIS 2015	\$17.00	\$1.43	\$1.29	\$1.43	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.53	\$11.47
61-09-10-	PROSAN 2016	\$15.00	\$1.25	\$1.13	\$1.25	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$10.16
61-09-10-	RECUPERACION IVA AGUA PC	\$316.00	\$26.34	\$18.11	\$4.01	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.34	\$263.66
61-09-10-	PROYECTO DE DESARROLLO	\$17.00	\$1.15	\$1.04	\$1.15	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45	\$12.55
61-09-10-	RECURSOS ESTATALES CTA. (\$12.00	\$1.13	\$1.02	\$1.13	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.38	\$7.62
61-09-10-	PDR 2018 (FINANZAS) CTA. 04	\$34.00	\$2.81	\$2.54	\$2.81	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.88	\$23.12
61-09-10-	PDR 2018 (SEDESORE) CTA. 0	\$43.00	\$3.55	\$3.20	\$3.55	\$3.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.73	\$29.27
61-09-10-	CTA 0494355787 INSTITUTO DE	\$35.00	\$2.87	\$2.60	\$2.87	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.12	\$23.88
61-09-10-	CTA 1002950119 FISE 2018	\$34.00	\$2.82	\$2.54	\$2.82	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91	\$23.09
61-09-10-	CTA 18000201342 CONAFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.92	-\$1,133.92



Usr: GRACIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión | 09/may./2023
05:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-10-001	Beneficiarios	\$722.00	\$62.63	\$56.58	\$62.66	\$60.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.52	\$479.48
61-09-10-002	BENEFICIARIOS CTA. 04078581	\$696.00	\$60.42	\$54.59	\$60.45	\$58.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.97	\$462.03
61-09-10-003	BENEFICIARIOS 2018 10029500	\$26.00	\$2.21	\$1.99	\$2.21	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.55	\$17.45
61-09-11-001	Otros Ingresos Financieros	\$164,880.00	\$0.00	\$0.00	\$61,415.00	\$45,272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,687.49	\$58,192.51
61-09-11-002	Ingresos 5% al millar Contraloria	\$164,880.00	\$0.00	\$0.00	\$13,445.00	\$8,192.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,637.04	\$143,242.96
61-09-11-003	Depositos no identificados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	-\$0.45
61-09-11-004	INGRESO POR VENTA DE CHATARRA	\$0.00	\$0.00	\$0.00	\$47,970.00	\$37,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,050.00	-\$85,050.00
81-00-001	Participaciones	\$60,466,175.00	\$3,836,016.97	\$6,294,661.19	\$5,976,885.37	\$3,381,136.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488,699.75	\$40,977,475.25
81-01-001	Fondo General	\$39,453,633.00	\$2,513,569.62	\$2,946,203.72	\$2,656,047.31	\$3,173,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289,820.37	\$28,163,812.63
81-02-001	Fondo de Fomento Municipal	\$12,885,910.00	\$950,249.10	\$919,361.14	\$2,020,303.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889,913.29	\$8,995,996.71
81-05-001	Impuesto Especial Sobre Producción y Servicios	\$3,603,007.00	\$294,445.06	\$236,723.75	\$801,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,300.17	\$2,270,706.83
81-06-001	Impuesto Sobre Automoviles Nuevos	\$685,195.00	\$0.00	\$20,496.38	\$10,248.19	\$10,252.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,997.01	\$644,197.99
81-07-001	Fondo de Fiscalización	\$2,441,429.00	\$0.00	\$421,295.53	\$116,627.94	\$116,676.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,599.75	\$1,786,829.25
81-09-001	IEPS Gasolina	\$0.00	\$159.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.73	-\$159.73
81-11-001	Recaudación Impuesto Sobre la Renta	\$0.00	\$0.00	\$1,631,667.00	\$293,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,119.00	-\$1,925,119.00
81-13-001	Gasolina Federal	\$1,277,729.00	\$77,593.46	\$90,651.72	\$73,160.22	\$71,349.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,754.97	\$964,974.03
81-17-001	ISR ENAJENACION	\$119,272.00	\$0.00	\$28,261.95	\$5,915.30	\$8,858.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,035.46	\$76,236.54
82-001	Aportaciones	\$96,389,805.00	\$9,074,301.98	\$0.00	\$18,148,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,222,905.94	\$69,166,899.06
82-01-001	Fondo de Aportaciones para la Infraestructura Local	\$70,484,319.00	\$6,919,961.90	\$0.00	\$13,839,923.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,759,885.70	\$49,724,433.30
82-02-001	Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados	\$25,905,486.00	\$2,154,340.08	\$0.00	\$4,308,680.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,020.24	\$19,442,465.76
83-001	Convenios	\$21,100,000.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,061.50	\$20,130,938.50
83-01-001	Programa Federal	\$20,000,000.00	\$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	\$20,000,000.00
83-02-001	Programa Estatal	\$1,100,000.00	\$969,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,061.50	\$130,938.50
84-001	Incentivos Derivados de la Colaboración	\$562,220.00	\$79,635.35	\$431,210.86	\$334,610.48	\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,463.78	-\$283,243.78
84-01-001	Tenencia Estatal	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.46	-\$4.46
84-03-001	Impuesto Sobre Automoviles Nuevos	\$562,220.00	\$79,630.89	\$63,400.48	\$164,635.48	\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,673.94	\$254,546.06
84-06-001	Participación Equivalente Impuesto	\$0.00	\$0.00	\$367,810.38	\$169,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,785.38	-\$537,785.38
Total		\$187,613,200.00	\$14,502,419.69	\$7,621,888.53	\$25,253,438.56	\$4,471,372.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,849,119.63	\$135,764,080.37