



Usr: JHG
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y | 12/abr./2024
hora de Impresión | 11:22 a. 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	\$2,544,635.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,780.00	\$612,855.00
12-01 IMPUESTO PREDIAL	\$2,352,557.00	\$100,324.00	\$9,177.00	\$1,822,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,780.00	\$420,777.00
12-01-04 Rusticos	\$791,788.00	\$27,963.00	\$0.00	\$343,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,011.00	\$420,777.00
12-01-05 Ejidal	\$162,071.00	\$0.00	\$0.00	\$162,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,071.00	\$0.00
12-01-06 Impuesto Predial Traslacion de Don	\$71,915.00	\$13,365.00	\$9,177.00	\$49,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,915.00	\$0.00
12-01-07 Impuesto Predial Urbano Privado	\$1,326,783.00	\$58,996.00	\$0.00	\$1,267,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,783.00	\$0.00
12-03 IMPUESTO DE ADQUISICION DE INI	\$192,078.00	\$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	\$192,078.00
12-03-01 Impuesto de Adquisiciones de Inmu	\$192,078.00	\$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	\$192,078.00
43 Derechos por prestación de servicios	\$4,386,161.51	\$729,665.60	\$389,560.07	\$422,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,449.02	\$2,844,712.49
43-01 SERVICIO DE AGUA POTABLE, DRE	\$822,655.00	\$170,721.14	\$81,927.50	\$29,630.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,279.14	\$540,375.86
43-01-01 APERTURAS	\$150,000.00	\$15,800.64	\$6,156.00	\$5,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,745.64	\$122,254.36
43-01-01-01 DOMESTICA	\$100,000.00	\$8,256.00	\$4,848.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,777.00	\$84,223.00
43-01-01-02 COMERCIAL	\$50,000.00	\$7,544.64	\$1,308.00	\$3,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.64	\$38,031.36
43-01-02 ABASTECIMIENTO	\$672,655.00	\$154,920.50	\$75,771.50	\$23,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,533.50	\$418,121.50
43-01-02-01 DOMESTICA	\$450,000.00	\$94,575.50	\$32,685.50	\$17,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,350.50	\$305,649.50
43-01-02-02 COMERCIAL	\$222,655.00	\$60,345.00	\$43,086.00	\$6,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,183.00	\$112,472.00
43-02 SERVICIOS DE ASEO PUBLICO	\$274,183.18	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,183.18	\$0.00
43-02-01 SERVICIO DE ASEO PUBLICO	\$274,183.18	\$123,607.41	\$31,691.62	\$118,884.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,183.18	\$0.00
43-03 SERVICIO DE PANTEONES	\$14,982.84	\$0.00	\$12,811.42	\$2,171.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,982.84	\$0.00
43-03-01 USO DE LOTES EN PANTEONES	\$13,680.00	\$0.00	\$12,160.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$0.00
43-03-02 EN MATERIA DE INHUMACIONES	\$1,302.84	\$0.00	\$651.42	\$651.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.84	\$0.00
43-04 SERVICIO DE RASTRO	\$300,000.00	\$34,756.00	\$19,487.00	\$17,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,565.00	\$228,435.00
43-04-01 DEGUELLO BOVINO	\$150,000.00	\$33,761.00	\$19,487.00	\$16,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,088.00	\$79,912.00
43-04-02 DEGUELLO PORCINO	\$150,000.00	\$995.00	\$0.00	\$482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	\$148,523.00
43-05 SERVICIO DE PLANEACION	\$316,250.62	\$97,262.14	\$57,060.14	\$27,685.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,007.58	\$134,243.04
43-05-01 LICENCIA DE CONSTRUCCION	\$50,000.00	\$6,385.90	\$5,896.82	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,717.00	\$37,283.00
43-05-02 LICENCIA DE USO DE SUELO	\$166,250.62	\$90,876.24	\$48,883.35	\$26,491.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,250.62	\$0.00
43-05-04 LICENCIA DE SUBDIVISION	\$50,000.00	\$0.00	\$2,279.97	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.96	\$46,960.04
43-05-05 FUSION DE PREDIOS	\$50,000.00	\$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	\$50,000.00
43-06 SERVICIO DE TRANSITO Y SEGURII	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.24	\$99,150.76
43-06-01 PERMISO PARA CIRCULAR SIN F	\$100,000.00	\$414.96	\$0.00	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.24	\$99,150.76
43-07 SERVICIOS DE REGISTRO CIVIL	\$1,440,607.24	\$84,158.00	\$76,472.00	\$44,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,156.00	\$1,235,451.24
43-07-01 CELEBRACION DE MATRIMONIO:	\$811,134.00	\$812.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$809,838.00
43-07-02 REGISTRO DE SENTENCIA DE DI	\$50,000.00	\$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	\$50,000.00
43-07-03 CERTIFICACION DE ACTAS DE N.	\$350,000.00	\$74,994.00	\$76,472.00	\$43,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,203.00	\$154,797.00



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Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various service categories like 'CERTIFICACION DE ACTAS DE D', 'SERVICIOS DE OCUPACION EN LA', etc.



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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)
61	Aprovechamientos	\$2,878,664.99	\$888,332.33	\$86,160.65	\$67,576.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,069.22	\$1,836,595.77
61-02	Multas	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,403.23	\$311,596.77
61-02-01	MULTAS DE POLICIA Y TRANSIT	\$370,000.00	\$33,238.11	\$18,982.10	\$6,183.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,403.23	\$311,596.77
61-02-01-	MULTAS DE POLICIA Y TRANSIT	\$250,000.00	\$23,071.59	\$14,205.02	\$2,925.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,202.53	\$209,797.47
61-02-01-	MULTAS AL BANDO DE POLICIA	\$120,000.00	\$10,166.52	\$4,777.08	\$3,257.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.70	\$101,799.30
61-04	Reintegros	\$150,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$25,000.00
61-04-01	Reintegros Observaciones de Cuen	\$150,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$25,000.00
61-09	Otros Aprovechamientos	\$2,358,664.99	\$730,094.22	\$67,178.55	\$61,393.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,665.99	\$1,499,999.00
61-09-01	DONACIONES HERENCIAS Y LEC	\$1,658,664.99	\$30,094.22	\$67,178.55	\$61,393.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,665.99	\$1,499,999.00
61-09-01-	DONACIONES HERENCIAS Y LE	\$1,500,000.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,499,999.00
61-09-01-	FUNDACION PEDRO Y ELENA H	\$158,664.99	\$30,094.22	\$67,177.55	\$61,393.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,664.99	\$0.00
61-09-11	RECURSO EXTRAORDINARIO	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
61-09-11-	RECURSO EXTRAORDINARIO	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
81	Participaciones	\$102,932,950.64	\$8,657.64	\$0.00	\$25,748,588...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,757,246.50	\$77,175,704...
81-01	FONDO GENERAL DE PARTICIPACI	\$69,257,258.00	\$0.00	\$0.00	\$19,229,061...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,229,061.67	\$50,028,196...
81-01-01	FONDO GENERAL DE PARTICIPA	\$69,257,258.00	\$0.00	\$0.00	\$19,229,061...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,229,061.67	\$50,028,196...
81-02	FONDO DE FOMENTO MUNICIPAL	\$20,706,480.00	\$0.00	\$0.00	\$5,125,578.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,578.21	\$15,580,901...
81-02-01	FONDO DE FOMENTO MUNICIPA	\$20,706,480.00	\$0.00	\$0.00	\$5,125,578.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,578.21	\$15,580,901...
81-04	IMPUESTO ESPECIAL SOBRE PROI	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,412.89	\$6,247,736.11
81-04-01	IMPUESTO ESPECIAL SOBRE PR	\$6,318,149.00	\$0.00	\$0.00	\$70,412.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,412.89	\$6,247,736.11
81-06	IMPUESTO A LA VENTA DE GASOLI	\$2,589,025.00	\$0.00	\$0.00	\$498,076.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,076.42	\$2,090,948.58
81-06-01	I.E.P.S. (GASOLINA)	\$2,589,025.00	\$0.00	\$0.00	\$498,076.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,076.42	\$2,090,948.58
81-07	FONDO DE FISCALIZACION	\$4,053,381.00	\$0.00	\$0.00	\$967,304.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,304.67	\$3,086,076.33
81-07-01	FONDO DE FISCALIZACION	\$4,053,381.00	\$0.00	\$0.00	\$967,304.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,304.67	\$3,086,076.33
81-11	EXTRACCION DE HIDROCARBURO	\$8,657.64	\$8,657.64	\$0.00	\$9,015.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,672.91	-\$9,015.27
81-11-01	Extraccion hidrocarburos	\$8,657.64	\$8,657.64	\$0.00	\$9,015.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,672.91	-\$9,015.27
81-16	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	-\$150,860.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,860.27	\$150,860.27
81-16-01	FONDO DE ESTABILIZACION DE I	\$0.00	\$0.00	\$0.00	-\$150,860.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,860.27	\$150,860.27
82	Aportaciones	\$209,033,782.00	\$0.00	\$20,153,485...	\$20,153,485...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,306,971.74	\$168,726,81...
82-01	FONDO DE APORTACIONES PARA	\$164,040,242.00	\$0.00	\$16,404,024...	\$16,404,024...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,808,048.40	\$131,232,19...
82-01-01	FONDO DE APORTACIONES PAR	\$164,040,242.00	\$0.00	\$16,404,024...	\$16,404,024...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,808,048.40	\$131,232,19...
82-02	FONDO DE APORTACIONES PARA	\$44,993,540.00	\$0.00	\$3,749,461.67	\$3,749,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498,923.34	\$37,494,616...
82-02-01	FONDO DE APORTACIONES PAR	\$44,993,540.00	\$0.00	\$3,749,461.67	\$3,749,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,498,923.34	\$37,494,616...
83	Convenios	\$1,530,000.00	\$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	\$1,530,000.00
83-03	PROGRAMA ESTATAL	\$1,530,000.00	\$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	\$1,530,000.00



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83-03-001	FISE	\$1,000,000.00	\$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	\$1,000,000.00
83-03-014	5% AL MILLAR	\$530,000.00	\$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	\$530,000.00
84	Incentivos Derivados de la Colaboraci	\$8,515,014.15	\$312,192.12	\$0.00	\$3,091,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,426.36	\$5,111,587.79
84-01	PARTICIPACIONES ESTATALES	\$8,515,014.15	\$312,192.12	\$0.00	\$3,091,234.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,426.36	\$5,111,587.79
84-01-001	IMPUESTO SOBRE AUTOMOVILE	\$1,463,661.00	\$133,993.12	\$0.00	\$247,974.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,967.21	\$1,081,693.79
84-01-002	IMPUESTO SOBRE TENENCIA O I	\$1,000.00	\$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	\$1,000.00
84-01-003	ISR PARTICIPABLE	\$4,500,000.00	\$0.00	\$0.00	\$2,156,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,657.00	\$2,343,343.00
84-01-004	IMPUESTO SOBRE NOMINA	\$2,500,000.00	\$178,199.00	\$0.00	\$636,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,449.00	\$1,685,551.00
84-01-005	IMPUESTO ISR ENAJENACION DI	\$50,353.15	\$0.00	\$0.00	\$50,353.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,353.15	\$0.00
Total		\$335,583,908.29	\$2,398,312.51	\$20,698,380.21	\$51,351,953.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,448,646.37	\$261,135,261....