



Usr: Genaro
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 03/may./2024
03:08 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	\$534,200.00	\$2,575.00	\$95,925.00	\$28,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,652.00	\$407,548.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$534,200.00	\$2,575.00	\$95,925.00	\$28,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,652.00	\$407,548.00
11-01-02	Traslacion de dominio	\$534,200.00	\$2,575.00	\$95,925.00	\$28,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,652.00	\$407,548.00
12	Impuestos sobre el patrimonio	\$2,648,456.00	\$154,725.00	\$366,181.00	\$296,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,409.00	\$1,831,047.00
12-01	Impuesto Predial	\$2,648,456.00	\$154,725.00	\$366,181.00	\$296,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,409.00	\$1,831,047.00
12-01-01	a) Urbanos y suburbanos habitacion	\$2,220,848.00	\$1,117,413.00	\$306,464.00	\$233,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,710.00	\$1,563,138.00
12-01-04	d) Rústicos	\$427,608.00	\$37,312.00	\$59,717.00	\$62,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,699.00	\$267,909.00
31	Contribuciones de Mejoras por Obras	\$1,259,710.00	\$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	\$1,259,710.00
31-03	Aportaciones de R28	\$1,259,710.00	\$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	\$1,259,710.00
31-03-01	5% PRESTADORES DE SERVICIO	\$1,259,710.00	\$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	\$1,259,710.00
43	Derechos por prestación de servicios	\$3,351,444.00	\$369,302.80	\$282,924.83	\$307,280.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,507.68	\$2,391,936.32
43-01	Servicios de Agua Potable, Drenaje	\$947,776.00	\$200,382.33	\$100,929.86	\$75,638.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,950.45	\$570,825.55
43-01-01	Contratación del servicio	\$6,124.00	\$714.00	\$1,606.17	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.17	\$3,446.83
43-01-01-01	Servicio Domestico	\$6,124.00	\$714.00	\$1,606.17	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.17	\$3,446.83
43-01-02	Tarifa fija (suministro de agua)	\$762,686.00	\$165,668.60	\$78,945.91	\$60,934.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,548.83	\$457,137.17
43-01-02-01	Domestica	\$438,596.00	\$103,321.00	\$55,799.91	\$23,492.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,613.23	\$255,982.77
43-01-02-02	Domestica INAPAM	\$9,662.00	\$431.40	\$3,870.00	\$9,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,198.40	-\$4,536.40
43-01-02-03	Comercial	\$183,054.00	\$31,755.20	\$14,062.00	\$20,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,287.20	\$116,766.80
43-01-02-04	Comercial Hoteles	\$114,657.00	\$4,015.00	\$2,409.00	\$4,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,439.00	\$104,218.00
43-01-02-05	CASA HABITACIÓN CON CUART	\$16,717.00	\$26,146.00	\$2,805.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,011.00	-\$15,294.00
43-01-05	Tarifa para conservacion y mantenim	\$177,854.00	\$33,917.78	\$20,377.78	\$14,175.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,470.96	\$109,383.04
43-01-05-01	Domestica media toma	\$120.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$480.00
43-01-05-02	Conexiones, reconexiones, instala	\$9,582.00	\$714.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.00	\$7,297.00
43-01-05-03	CONSERVACIÓN Y MANTENIMIE	\$168,152.00	\$33,203.78	\$19,777.78	\$12,604.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,585.96	\$102,566.04
43-01-06	Prestacion de servicios de drenaje	\$1,112.00	\$81.95	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.49	\$858.51
43-01-06-01	Apertura de drenaje	\$1,112.00	\$81.95	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.49	\$858.51
43-02	Servicios de Aseo Público	\$32,976.00	\$13,693.68	\$4,777.08	\$26,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,527.56	-\$11,551.56
43-02-02	SERVICIO DE RECOLECCIÓN DE	\$15,622.00	\$13,693.68	\$0.00	\$26,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,750.48	-\$24,128.48
43-02-03	SERVICIO DE ESTACIONAMIENTO	\$14,036.00	\$0.00	\$4,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.08	\$9,258.92
43-02-04	Estacionamiento a permisionarios d	\$3,318.00	\$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	\$3,318.00
43-03	Servicios de Panteones	\$13,473.00	\$1,680.58	\$0.00	\$651.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.00	\$11,141.00
43-03-01	a) Materia de inhumaciones	\$766.00	\$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	\$766.00
43-03-03	c) Uso de lotes en panteones	\$12,707.00	\$1,680.58	\$0.00	\$651.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.00	\$10,375.00
43-04	Servicios de Rastro	\$189,760.00	\$12,075.20	\$4,899.23	\$7,499.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,473.95	\$165,286.05
43-04-01	Degüello de res	\$34,857.00	\$1,444.00	\$472.25	\$1,605.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.90	\$31,335.10



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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)
43-04-02	Degüello porcino	\$22,726.00	\$2,029.50	\$1,090.39	\$475.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.40	\$19,130.60
43-04-03	Servicio de reparto de res	\$76,031.00	\$3,286.40	\$1,074.80	\$3,654.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015.52	\$68,015.48
43-04-04	Servicio de reparto porcino	\$24,378.00	\$3,375.58	\$1,317.95	\$640.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.01	\$19,043.99
43-04-05	Lavado de visceras de res	\$17,116.00	\$653.52	\$244.25	\$830.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.22	\$15,387.78
43-04-06	Lavado de visceras de porcino	\$14,652.00	\$1,286.20	\$699.59	\$293.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.90	\$12,373.10
43-05	Servicios de Planeación	\$678,013.00	\$8,299.20	\$13,245.54	\$60,867.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,412.06	\$595,600.94
43-05-01	Licencia y permiso para contrucción	\$135,354.00	\$0.00	\$0.00	\$44,038.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,038.97	\$91,315.03
43-05-02	Licencia por expedición de uso de s	\$509,194.00	\$6,224.40	\$9,445.59	\$14,656.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,326.94	\$478,867.06
43-05-03	Servicios de planos y alineamientos	\$32,375.00	\$2,074.80	\$3,799.95	\$2,171.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.15	\$24,328.85
43-05-04	Servicio como director responsable	\$726.00	\$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	\$726.00
43-05-05	Dictamen y aprobación y estimacion	\$364.00	\$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	\$364.00
43-06	Servicios de Tránsito y Seguridad	\$47,882.00	\$23,652.72	\$977.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,629.85	\$23,252.15
43-06-01	Permiso para circular s/placas	\$28,421.00	\$1,037.40	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.25	\$26,840.75
43-06-03	Permiso para carga y descarga	\$7,988.00	\$22,615.32	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,049.60	-\$15,061.60
43-06-04	constancia de no infracción	\$11,218.00	\$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	\$11,218.00
43-06-05	Permiso para manejar vehículo mo	\$255.00	\$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	\$255.00
43-07	Servicios del Registro Civil	\$763,091.00	\$57,326.47	\$65,384.56	\$45,140.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,851.59	\$595,239.41
43-07-01	A) CELEBRACIÓN DE MATRIMON	\$13,652.00	\$829.92	\$1,085.68	\$542.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.44	\$11,193.56
43-07-02	B) CELEBRACIÓN DE MATRIMON	\$7,488.00	\$1,244.88	\$1,244.88	\$1,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.90	\$3,857.10
43-07-03	C) REGISTRO DE SENTENCIA DE	\$10,614.00	\$0.00	\$0.00	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.71	\$10,288.29
43-07-04	D) EXPEDICIÓN DE CERT. ACTA I	\$601,151.00	\$51,973.74	\$56,070.59	\$39,342.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,386.45	\$453,764.55
43-07-05	E) EXPEDICIÓN DE CERT. ACTA I	\$17,501.00	\$155.61	\$1,186.93	\$705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.18	\$15,452.82
43-07-06	F) EXPEDICIÓN CERT. ACTA DEF	\$15,482.00	\$466.83	\$641.72	\$651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.91	\$13,722.09
43-07-07	G) EXPEDIC. CERT. ACTA DIVORC	\$3,936.00	\$0.00	\$108.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.56	\$3,827.44
43-07-08	H) INSCRIPCIÓN ACTA CELEBRA	\$447.00	\$0.00	\$0.00	\$303.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.96	\$143.04
43-07-09	I) BUSQUEDA DE DATOS	\$26,854.00	\$248.96	\$271.41	\$358.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.64	\$25,975.36
43-07-10	J) COPIA FOTOSTATICA LIBRO O	\$47,468.00	\$1,659.84	\$3,093.96	\$1,465.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.36	\$41,248.64
43-07-11	CONSTANCIA DE CURP	\$13,099.00	\$622.21	\$1,680.83	\$173.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.72	\$10,622.28
43-07-12	ANOTACIONES MARGINALES	\$64.00	\$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	\$64.00
43-07-13	RECONOCIMIENTO DE HIJOS	\$77.00	\$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	\$77.00
43-07-14	CONSTANCIA DE INEXISTENCIA	\$0.00	\$0.00	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.28	-\$130.28
43-07-15	CONSTANCIA DEL REGISTO CIVI	\$5,258.00	\$124.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.48	\$5,133.52
43-12	Servicios de Licencias de Publicida	\$21,988.00	\$9,149.85	\$11,204.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,354.26	\$1,633.74
43-12-01	Servicios de Licencias de Publicida	\$21,988.00	\$9,149.85	\$11,204.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,354.26	\$1,633.74
43-14	Servicios de Nomenclatura Urbana	\$1,535.00	\$0.00	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.54	\$1,363.46



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43-14-01	Por la asignacion de numero oficial	\$870.00	\$0.00	\$0.00	\$171.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.54	\$698.46
43-14-02	Por la asignación de numeros interi	\$665.00	\$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	\$665.00
43-15	Licencia y Refrendo para Venta de I	\$382,810.00	\$37,815.31	\$66,834.24	\$87,951.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,600.97	\$190,209.03
43-15-01	BILLARES	\$23,126.00	\$2,852.85	\$0.00	\$2,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,838.53	\$17,287.47
43-15-02	CERVECERIAS	\$145,444.00	\$3,695.22	\$19,336.30	\$30,938.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,969.60	\$91,474.40
43-15-04	MINISUPER	\$10,527.00	\$1,711.71	\$7,165.64	\$11,942.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820.05	-\$10,293.05
43-15-05	ABARROTES, TIENDAS, MISCELA	\$140,335.00	\$18,828.81	\$37,585.48	\$36,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,527.89	\$47,807.11
43-15-06	RESTAURANT	\$26,314.00	\$2,852.85	\$0.00	\$5,971.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.21	\$17,489.79
43-15-07	FONDAS, CAFÉS, CENADURIAS \	\$37,064.00	\$7,873.87	\$2,746.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.69	\$26,443.31
43-16	Expedición de Copias, Constancias	\$271,010.00	\$5,227.46	\$14,672.78	\$3,303.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,203.45	\$247,806.55
43-16-01	CARTAS DE RECOMENDACIÓN Y	\$4,586.00	\$141.66	\$53.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.85	\$4,391.15
43-16-02	CONSTANCIAS DE DATOS DE AR	\$59,634.00	\$3,011.00	\$2,092.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103.33	\$54,530.67
43-16-04	Servicios de Seguridad de Protec	\$206,141.00	\$2,074.80	\$12,527.26	\$2,883.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,485.27	\$188,655.73
43-16-04-	Revisiones, Certificaciones y perm	\$3,828.00	\$0.00	\$0.00	\$159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.57	\$3,668.43
43-16-04-	Certificaciones y Constancias .	\$1,993.00	\$0.00	\$0.00	\$2,180.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.79	-\$187.79
43-16-04-	Verificaciones y medidas de segur	\$200,320.00	\$2,074.80	\$12,527.26	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,144.91	\$185,175.09
43-16-05	REPRODUCCION DE DOC. REQU	\$649.00	\$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	\$649.00
43-16-06	CONSTANCIA DE REGISTRO DE I	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00
43-19	Servicio de Ecología y Medio Ambie	\$1,130.00	\$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	\$1,130.00
43-19-01	Permiso para tala de arbol sin extra	\$1,130.00	\$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	\$1,130.00
44	Otros Derechos	\$412,997.00	\$9,534.56	\$20,287.07	\$6,882.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,704.38	\$376,292.62
44-01	OTROS DERECHOS	\$412,997.00	\$9,534.56	\$20,287.07	\$6,882.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,704.38	\$376,292.62
44-01-01	Arrendamiento de Inmuebles, Local	\$412,997.00	\$9,534.56	\$20,287.07	\$6,882.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,704.38	\$376,292.62
44-01-01-	Por el uso de sanitario por person:	\$49,104.00	\$4,970.00	\$5,501.42	\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.42	\$37,247.58
44-01-01-	Uso de piso en la vía pública para	\$37,311.00	\$207.48	\$1,833.56	\$217.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.18	\$35,052.82
44-01-01-	Fundo Legal	\$256,093.00	\$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	\$256,093.00
44-01-01-	REGISTRO COMERCIAL	\$55,195.00	\$4,357.08	\$12,409.24	\$4,737.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,504.08	\$33,690.92
44-01-01-	PERMISO PARA EVENTOS CON	\$12,088.00	\$0.00	\$542.85	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.70	\$11,002.30
44-01-01-	PERMISO PARA EVENTOS CON	\$3,206.00	\$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	\$3,206.00
61	Aprovechamientos	\$2,195,066.00	\$33,768.40	\$24,100.22	\$1,801.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,669.88	\$2,135,396.12
61-02	Multas	\$148,835.00	\$6,120.66	\$12,594.12	\$1,085.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.48	\$129,034.52
61-02-01	Multas de Policía y Tránsito	\$148,835.00	\$6,120.66	\$12,594.12	\$1,085.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.48	\$129,034.52
61-02-01-	Multas de tránsito	\$105,165.00	\$1,037.40	\$10,422.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.12	\$93,704.88
61-02-01-	Sanción administrativa	\$43,670.00	\$5,083.26	\$2,171.40	\$1,085.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340.36	\$35,329.64
61-04	Reintegros	\$32,402.00	\$26,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,932.60	\$5,469.40



Usr: Genaro
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 03/may./2024
03:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-04-01	REINTEGROS Y REEMBOLSOS	\$32,402.00	\$26,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,932.60	\$5,469.40
61-04-01-	REINTEGROS Y REEMBOLSOS	\$32,402.00	\$26,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,932.60	\$5,469.40
61-09	Otros Aprovechamientos	\$2,013,829.00	\$715.14	\$11,506.10	\$715.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.80	\$2,000,892.20
61-09-1	Otros Aprovechamientos	\$2,013,829.00	\$715.14	\$11,506.10	\$715.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.80	\$2,000,892.20
61-09-1-01	Rendimientos Capital	\$1,810,325.00	\$714.14	\$505.65	\$715.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.35	\$1,808,389.65
61-09-1-01	Rendimientos Tesoreria	\$6,234.00	\$389.04	\$302.04	\$289.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.89	\$5,253.11
61-09-1-01	PARTICIPACIONES FEDERAL	\$5,363.00	\$378.13	\$264.72	\$256.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.34	\$4,463.66
61-09-1-01	PARTICIPACIONES ESTATALE	\$342.00	\$7.29	\$27.93	\$20.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.99	\$286.01
61-09-1-01	INGRESOS PROPIOS CTA 900	\$529.00	\$3.62	\$9.39	\$12.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.56	\$503.44
61-09-1-01	Rendimientos FISM	\$1,401,612.00	\$76.27	\$33.66	\$249.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.32	\$1,401,252.68
61-09-1-01	INFRAESTRUCTURA 2015	\$0.00	\$16.16	\$15.12	\$16.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.45	-\$47.45
61-09-1-01	INFRAESTRUCTURA 2016	\$0.00	\$17.64	\$16.51	\$17.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.80	-\$51.80
61-09-1-01	INFRAESTRUCTURA 2018	\$0.00	\$2.17	\$2.03	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37	-\$6.37
61-09-1-01	INFRAESTRUCTURA 2023	\$1,612.00	\$40.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.30	\$1,571.70
61-09-1-01	RENDIMIENTOS FINANCIERO	\$1,400,000.00	\$0.00	\$0.00	\$213.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.40	\$1,399,786.60
61-09-1-01	Rendimientos FAFM	\$400,000.00	\$44.30	\$18.73	\$47.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$399,889.00
61-09-1-01	FORTALECIMIENTO 2016	\$0.00	\$1.23	\$1.15	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.61	-\$3.61
61-09-1-01	FORTALECIMIENTO 2017	\$0.00	\$17.58	\$16.45	\$17.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.62	-\$51.62
61-09-1-01	FORTALECIMIENTO 2018	\$0.00	\$1.20	\$1.13	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.53	-\$3.53
61-09-1-01	FORTALECIMIENTO 2023	\$0.00	\$24.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.29	-\$24.29
61-09-1-01	RENDIMIENTOS FINANCIERO	\$400,000.00	\$0.00	\$0.00	\$27.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.95	\$399,972.05
61-09-1-01	Rendimientos OTROS	\$1,722.00	\$141.73	\$92.45	\$65.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.74	\$1,422.26
61-09-1-01	APAZU 2014	\$20.00	\$1.52	\$1.43	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.47	\$15.53
61-09-1-01	FEIS 2015 CTA 0296044388	\$18.00	\$1.43	\$1.34	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$13.80
61-09-1-01	PROSAN 2016	\$16.00	\$1.26	\$1.18	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.70	\$12.30
61-09-1-01	RECUPERACION INA AGUA P	\$94.00	\$4.01	\$3.75	\$4.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.77	\$82.23
61-09-1-01	PROYECTO DESARROLLO RE	\$14.00	\$1.15	\$1.08	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.38	\$10.62
61-09-1-01	RECURSOS ESTATALES CTA	\$14.00	\$1.13	\$1.06	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.32	\$10.68
61-09-1-01	PDR 2018 (FINANZAS) CTA 04	\$34.00	\$2.81	\$2.63	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.25	\$25.75
61-09-1-01	PDR 2018 (SEDESORE) CTA 0	\$43.00	\$3.55	\$3.32	\$3.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	\$32.58
61-09-1-01	INSTITUTO DE LAS MUJERES	\$35.00	\$2.88	\$2.69	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.45	\$26.55
61-09-1-01	FISE 2018 CTA 1002950119	\$32.00	\$2.82	\$2.64	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.28	\$23.72
61-09-1-01	CONAFOR 2023 CTA 0124825	\$1,402.00	\$119.17	\$71.33	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.50	\$1,168.50
61-09-1-01	Rendimientos Beneficiarios	\$757.00	\$62.80	\$58.77	\$62.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.40	\$572.60
61-09-1-01	BENEFICIARIOS CTA 040785	\$733.00	\$60.59	\$56.70	\$60.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.91	\$555.09



Usr: Genaro
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 03/may./2024
03:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-01	BENEFICIARIOS 2018 1002950	\$24.00	\$2.21	\$2.07	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.49	\$17.51
61-09-1-02	Otros Ingresos Financieros	\$203,504.00	\$1.00	\$11,000.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,001.45	\$192,502.55
61-09-1-02	INGRESOS 5% AL MILLAR CON	\$115,891.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$104,891.00
61-09-1-02	DEPOSITOS NO IDENTIFICADC	\$11.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$10.55
61-09-1-02	INGRESOS POR VENTA DE CH	\$87,602.00	\$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	\$87,602.00
61-09-1-02	Donaciones, Herencias y Legado	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-1-02	DONACION CHREVOLET COL	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
81	Participaciones	\$66,933,420.00	\$3,490,791.62	\$5,429,352.12	\$5,815,824.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,735,968.38	\$52,197,451.62
81-01	Fondo General	\$39,916,352.00	\$3,304,736.34	\$4,339,510.61	\$3,705,597.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,349,844.00	\$28,566,508.00
81-02	Fondo de Fomento Municipal	\$11,956,457.00	\$0.00	\$332,075.35	\$1,745,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,917.23	\$9,878,539.77
81-05	Impuesto Especial Sobre Producció	\$3,641,459.00	\$0.00	\$49,516.46	\$129,789.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,306.13	\$3,462,152.87
81-06	Impuesto Sobre Automoviles Nuevc	\$129,201.00	\$10,856.65	\$10,856.65	\$10,856.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,569.95	\$96,631.05
81-07	Fondo de Fiscalización	\$2,387,065.00	\$137,711.64	\$368,310.78	\$137,711.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,734.06	\$1,743,330.94
81-09	IEPS Gasolina	\$0.00	\$0.00	\$1,437.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.36	-\$1,437.36
81-11	Recaudación Impuesto Sobre la Re	\$4,500,000.00	\$0.00	\$300,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,872.00	\$4,199,128.00
81-13	Gasolina Federal	\$1,492,182.00	\$72,817.27	\$74,947.17	\$74,505.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,269.51	\$1,269,912.49
81-14	Fondo estabilización Fondo Genera	\$2,000,000.00	-\$51,512.28	-\$53,925.20	-\$651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$106,089.47	\$2,106,089.47
81-15	Fondo estabilización Fondo FFM	\$600,000.00	\$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	\$600,000.00
81-16	Fondo estabilización Fiscalización	\$200,000.00	\$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	\$200,000.00
81-17	ISR ENAJENACION	\$110,704.00	\$16,182.00	\$5,750.94	\$12,174.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,107.61	\$76,596.39
82	Aportaciones	\$96,179,010.00	\$0.00	\$9,177,924.77	\$9,177,924.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,355,849.54	\$77,823,160.46
82-01	Fondo de Aportaciones para la Infr	\$69,780,436.00	\$0.00	\$6,978,043.60	\$6,978,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,956,087.20	\$55,824,348.80
82-02	Fondo de Aportaciones para el Fort	\$26,398,574.00	\$0.00	\$2,199,881.17	\$2,199,881.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,762.34	\$21,998,811.66
83	Convenios	\$11,213,100.00	\$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	\$11,213,100.00
83-01	Programa Federal	\$10,000,000.00	\$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	\$10,000,000.00
83-02	Programa Estatal	\$1,213,100.00	\$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	\$1,213,100.00
84	Incentivos Derivados de la Colaboraci	\$1,964,384.00	\$159,543.80	\$342,408.26	\$153,452.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,404.36	\$1,308,979.64
84-03	Impuesto Sobre Automoviles Nuevc	\$714,384.00	\$77,226.80	\$68,517.26	\$66,527.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,271.36	\$502,112.64
84-06	Participación Equivalente Impuesto	\$1,250,000.00	\$82,317.00	\$273,891.00	\$86,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,133.00	\$806,867.00
Total		\$186,691,787.00	\$4,220,241.18	\$15,739,103.27	\$15,787,820.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,747,165.22	\$150,944,621.75