



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2024**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 16/ene./2025  
hora de Impresión | 02:26 p. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>43</b> <b>Derechos por prestación de servicios</b>	\$8,965,900.00	\$2,000.00	\$8,967,900.00	\$1,311,098.00	\$1,311,098.00	\$0.00	14.61 %
SERVICIO ABASTECIMIENTO DE AGUA POTABLE (CONSI	\$2,453,600.00	-\$1,000.00	\$2,452,600.00	\$684,217.00	\$684,217.00	\$0.00	27.89 %
SERV AGUA CONSUMO DOMESTICO	\$2,100,000.00	\$0.00	\$2,100,000.00	\$588,951.00	\$588,951.00	\$0.00	28.04 %
SERV AGUA CONSUMO COMERCIAL	\$40,000.00	\$0.00	\$40,000.00	\$14,716.00	\$14,716.00	\$0.00	36.79 %
SERV AGUA CONSUMO INDUSTRIAL	\$40,000.00	\$0.00	\$40,000.00	\$13,460.00	\$13,460.00	\$0.00	33.65 %
REZAGO SERV AGUA CONSUMO DOMESTICO	\$230,000.00	\$0.00	\$230,000.00	\$56,609.00	\$56,609.00	\$0.00	24.61 %
REZAGO SERV AGUA CONSUMO COMERCIAL	\$8,000.00	\$0.00	\$8,000.00	\$1,536.00	\$1,536.00	\$0.00	19.20 %
REZAGO SERV AGUA CONSUMO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,803.00	\$1,803.00	\$0.00	18.03 %
DERECHOS CONEXION DE DRENAJE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION	\$25,000.00	-\$1,000.00	\$24,000.00	\$7,142.00	\$7,142.00	\$0.00	29.75 %
SERVICIO DE ASEO PUBLICO	\$0.00	\$1,000.00	\$1,000.00	\$586.00	\$586.00	\$0.00	58.60 %
RECOLECCION DE BASURA	\$0.00	\$1,000.00	\$1,000.00	\$586.00	\$586.00	\$0.00	58.60 %
SERVICIO DE PANTEONES	\$56,500.00	\$0.00	\$56,500.00	\$10,893.00	\$10,893.00	\$0.00	19.27 %
SERV PANTEON INHUMACION A PERPETUIDAD CON B	\$10,000.00	\$0.00	\$10,000.00	\$3,017.00	\$3,017.00	\$0.00	30.17 %
SERV PANTEON INHUMACION EN FOSA OCUPADA C/E	\$4,000.00	\$0.00	\$4,000.00	\$569.00	\$569.00	\$0.00	14.22 %
SERV PANTEON PERMISO CONSTRUCCION DE BOVED	\$8,000.00	\$0.00	\$8,000.00	\$1,708.00	\$1,708.00	\$0.00	21.35 %
SERV PANTEON VENTA DE LOTE	\$10,000.00	\$0.00	\$10,000.00	\$1,130.00	\$1,130.00	\$0.00	11.30 %
SERV PANTEON PERMISO DE EXHUMACION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO DE TRASLADO NACIONAL (DIFUNTO)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INSTALACION Y/O CONSTRUCCION DE MONUMENTO P	\$21,000.00	\$0.00	\$21,000.00	\$4,469.00	\$4,469.00	\$0.00	21.28 %
CERTIFICACION DE PERMISOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE PLANEACION	\$4,200,400.00	\$0.00	\$4,200,400.00	\$319,740.00	\$319,740.00	\$0.00	7.61 %
SERV PLANEACION EXPEDICION FACTIBILIDAD USO SI	\$0.00	\$42,000.00	\$42,000.00	\$41,800.00	\$41,800.00	\$0.00	99.52 %
SERV PLANEACION EXPEDICION Y REFRENDO LIC FUI	\$2,200,000.00	-\$42,000.00	\$2,158,000.00	\$172,301.00	\$172,301.00	\$0.00	7.98 %
SERV PLANEACION LIC. CAMBIO DE USO DE SUELO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$103,685.00	\$103,685.00	\$0.00	5.18 %
COMERCIO AMBULANTE CON SONIDO POR DIA	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
AUTORIZACION FUSION DE PREDIOS	\$0.00	\$0.00	\$0.00	\$1,954.00	\$1,954.00	\$0.00	0.00 %
SERVICIO DE TRANSITO Y SEGURIDAD PUBLICA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO P/CIRCULAR SIN PLACAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE REGISTRO CIVIL	\$534,000.00	\$0.00	\$534,000.00	\$134,627.00	\$134,627.00	\$0.00	25.21 %
SERV REG CIVIL CELEBRACION DE MATRIMONIO OFIC	\$10,000.00	\$0.00	\$10,000.00	\$2,267.00	\$2,267.00	\$0.00	22.67 %
SERV REG CIVIL EXPEDICION CERTIFICACION ACTA DE	\$400,000.00	\$0.00	\$400,000.00	\$101,372.00	\$101,372.00	\$0.00	25.34 %
SERV REG CIVIL EXPEDICION CERTIFICACION ACTA DE	\$20,000.00	\$0.00	\$20,000.00	\$7,085.00	\$7,085.00	\$0.00	35.42 %



**MUNICIPIO DE VILLA JUAREZ**  
**SAN LUIS POTOSI**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/mar./2024**

Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2025  
 02:26 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
SERV REG CIVIL EXPEDICION CERTIFICACION ACTA M	\$30,000.00	\$0.00	\$30,000.00	\$9,389.00	\$9,389.00	\$0.00	31.29 %
SERV REG CIVIL ACTA NACIMIENTO ESCOLAR	\$23,000.00	\$0.00	\$23,000.00	\$2,528.00	\$2,528.00	\$0.00	10.99 %
SERV REG CIVIL EXPEDICION CERTIFICACION ACTA DI	\$4,000.00	\$0.00	\$4,000.00	\$704.00	\$704.00	\$0.00	17.60 %
SERV REG CIVIL SENTENCIA DE DIVORCIO	\$15,000.00	\$0.00	\$15,000.00	\$1,821.00	\$1,821.00	\$0.00	12.14 %
SERV REG CIVIL OTRO SERVICIOS	\$12,000.00	\$0.00	\$12,000.00	\$1,754.00	\$1,754.00	\$0.00	14.61 %
SERV REG CIVIL ACTAS POR ACTOS CELEBRADOS EX	\$4,000.00	\$0.00	\$4,000.00	\$3,339.00	\$3,339.00	\$0.00	83.47 %
SER REG CIVIL CELEBRACION DE MATRIMONIO A DOM	\$16,000.00	\$0.00	\$16,000.00	\$4,368.00	\$4,368.00	\$0.00	27.30 %
SERVICIO DE PUBLICIDAD Y ANUNCIOS	\$3,400.00	\$0.00	\$3,400.00	\$762.00	\$762.00	\$0.00	22.41 %
SERV ANUNCIOS COMERCIO	\$3,000.00	\$0.00	\$3,000.00	\$762.00	\$762.00	\$0.00	25.40 %
CARTELES Y POSTERS, POR CADA CIENTO	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE NOMENCLATURA URBANA	\$13,000.00	\$0.00	\$13,000.00	\$2,717.00	\$2,717.00	\$0.00	20.90 %
SERV NOMENCLATURA ASIGNACION URBANA	\$13,000.00	\$0.00	\$13,000.00	\$2,717.00	\$2,717.00	\$0.00	20.90 %
LICENCIA Y REFRENDO P/ VTA DE BEBIDAS DE BAJA GF	\$812,000.00	\$0.00	\$812,000.00	\$2,239.00	\$2,239.00	\$0.00	0.27 %
LICENCIA P/VTA DE BEBIDAS DE BAJA GRADUACION	\$12,000.00	\$0.00	\$12,000.00	\$2,239.00	\$2,239.00	\$0.00	18.65 %
REFRENDO LICENCIA P/VTA DE BEBIDAS DE BAJA GR/	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXP DE COPIAS, CONSTANCIAS, CERTIFICACIONES Y O	\$277,000.00	\$0.00	\$277,000.00	\$31,107.00	\$31,107.00	\$0.00	11.22 %
CARTA DE ORIGEN Y VECINDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACION REGISTRO FIERRO DE ANIMAL	\$5,000.00	\$0.00	\$5,000.00	\$1,944.00	\$1,944.00	\$0.00	38.88 %
REFRENDO REGISTRO FIERRO DE ANIMAL	\$15,000.00	\$0.00	\$15,000.00	\$11,284.00	\$11,284.00	\$0.00	75.22 %
PERMISO EVENTO PUBLICO, PARTICULAR VTA BEBIDA	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DISPENSA DE CARTILLA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO EVENTO PUBLICO, PARTICULAR SIN VTA DE	\$40,000.00	\$0.00	\$40,000.00	\$3,112.00	\$3,112.00	\$0.00	7.78 %
EXPEDICION DE CONSTANCIAS SECRETARIA	\$10,000.00	\$0.00	\$10,000.00	\$118.00	\$118.00	\$0.00	1.18 %
PERMISO ESPECTACULOS PUBLICOS Y PIROTECNICO	\$4,000.00	\$0.00	\$4,000.00	\$440.00	\$440.00	\$0.00	11.00 %
DOC DE EXTRANJERIA,CONSTANCIAS DE RESIDENCI/	\$15,000.00	\$0.00	\$15,000.00	\$12,737.00	\$12,737.00	\$0.00	84.91 %
ACTA DE IDENTIFICACION	\$15,000.00	\$0.00	\$15,000.00	\$1,264.00	\$1,264.00	\$0.00	8.42 %
CONSTANCIAS DE CARACTER ADMINISTRATIVO, CART.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CALA DE CABALLOS POR EVENTO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO EVENTO PUBLICO PARTICULAR CON CIERRI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ANUENCIA PARA PELEA DE GALLOS P/EVENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CANCELACION DE FIERRO DE ANIMAL	\$2,000.00	\$0.00	\$2,000.00	\$208.00	\$208.00	\$0.00	10.40 %
SERVICIOS CATASTRALES	\$465,000.00	\$2,000.00	\$467,000.00	\$105,569.00	\$105,569.00	\$0.00	22.60 %
SERV CATASTRALES AVALUO CATASTRAL	\$130,000.00	\$0.00	\$130,000.00	\$41,877.00	\$41,877.00	\$0.00	32.21 %



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI  
Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2024**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2025  
02:26 p. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
SERV CATASTRALES CERTIFICACIONES DIVERSAS	\$12,000.00	\$0.00	\$12,000.00	\$1,188.00	\$1,188.00	\$0.00	9.90 %
SERV CATASTRALES DESLINDE ZONA URBANA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERV CATASTRALES TRASLADO DE DOMINIO	\$300,000.00	-\$1,600.00	\$298,400.00	\$51,580.00	\$51,580.00	\$0.00	17.28 %
SERV CATASTRALES DESLINDE ZONA RURAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERV CATASTRALES ALTA EN PADRON	\$4,000.00	\$0.00	\$4,000.00	\$884.00	\$884.00	\$0.00	22.10 %
SERV CATASTRALES SUBDIVISION PREDIOS	\$13,000.00	\$0.00	\$13,000.00	\$7,328.00	\$7,328.00	\$0.00	56.36 %
SERV CATASTRALES ASIGNACION DE CLAVE UNICA	\$0.00	\$2,800.00	\$2,800.00	\$2,387.00	\$2,387.00	\$0.00	85.25 %
SERV CATASTRALES CONSULTA DE INFORMACION A E	\$0.00	\$800.00	\$800.00	\$325.00	\$325.00	\$0.00	40.62 %
SERVICIO DE ECOLOGIA Y MEDICION	\$143,000.00	\$0.00	\$143,000.00	\$18,641.00	\$18,641.00	\$0.00	13.03 %
SERV ECOLOGIA PODA DE ARBOLES Y PALMAS	\$7,000.00	\$0.00	\$7,000.00	\$830.00	\$830.00	\$0.00	11.85 %
DICTAMENES, CONSTANCIA DE CARACTER ADMINISTF	\$9,000.00	\$0.00	\$9,000.00	\$5,430.00	\$5,430.00	\$0.00	60.33 %
DICTAMEN DE FACTIBILIDAD OTORGADO P/EL MUNICI	\$5,000.00	\$0.00	\$5,000.00	\$3,258.00	\$3,258.00	\$0.00	65.16 %
DICTAMEN DE PROTECCION CIVIL	\$112,000.00	\$0.00	\$112,000.00	\$2,607.00	\$2,607.00	\$0.00	2.32 %
DICTAMEN DE IMPACTO AMBIENTAL	\$10,000.00	\$0.00	\$10,000.00	\$6,516.00	\$6,516.00	\$0.00	65.16 %
SERVICIO DE OCUPACION EN VIA PUBLICA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERV OCUPACION EN VIA PUBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISO PARA CIERRE DE CALLE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>44 Otros Derechos</b>	\$61,000.00	\$0.00	\$61,000.00	\$5,445.00	\$5,445.00	\$0.00	8.92 %
SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE (MA	\$40,000.00	\$0.00	\$40,000.00	\$4,493.00	\$4,493.00	\$0.00	11.23 %
SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE (ML	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE (RE	\$20,000.00	\$0.00	\$20,000.00	\$952.00	\$952.00	\$0.00	4.76 %
<b>61 Aprovechamientos</b>	\$4,203,101.00	\$0.00	\$4,203,101.00	\$432,216.00	\$432,216.00	\$0.00	10.28 %
<b>61-02 MULTAS</b>	\$9,000.00	\$0.00	\$9,000.00	\$6,871.00	\$6,871.00	\$0.00	76.34 %
MULTAS ADMINISTRATIVAS (POLICIA, TRANSITO)	\$8,000.00	\$0.00	\$8,000.00	\$6,871.00	\$6,871.00	\$0.00	85.88 %
MULTAS DIVERSAS (SINDICATURA, SECRETARIA)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61-04 REINTEGROS</b>	\$4,183,101.00	\$0.00	\$4,183,101.00	\$424,945.00	\$424,945.00	\$0.00	10.15 %
REEMBOLSOS DERECHOS DE ALUMBRADO PUBLICO	\$3,650,000.00	\$0.00	\$3,650,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMA DEVOLUCION DE DERECHOS (PRODER)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGRO DE 5 AL MILLAR CONTRALORIA	\$71,101.00	\$0.00	\$71,101.00	\$0.00	\$0.00	\$0.00	0.00 %
REEMBOLSOS POR OBSERVACIONES ASE	\$450,000.00	\$0.00	\$450,000.00	\$422,945.00	\$422,945.00	\$0.00	93.98 %
APOYO CON SEMILLA A BENEFICIARIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CANCELACION DE CHEQUES EMITIDOS NO COBRADO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00 %
<b>61-09 OTROS APROVECHAMIENTOS</b>	\$11,000.00	\$0.00	\$11,000.00	\$400.00	\$400.00	\$0.00	3.63 %



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI  
Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2024**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2025  
02:26 p. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
Otros Aprovechamientos	\$11,000.00	\$0.00	\$11,000.00	\$400.00	\$400.00	\$0.00	3.63 %
Donativos	\$11,000.00	\$0.00	\$11,000.00	\$400.00	\$400.00	\$0.00	3.63 %
<b>79 Otros Ingresos</b>	\$30,000.00	\$0.00	\$30,000.00	\$3,649.68	\$3,649.68	\$0.00	12.16 %
<b>79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b>	\$30,000.00	\$0.00	\$30,000.00	\$3,649.68	\$3,649.68	\$0.00	12.16 %
RENDIMIENTOS, INTERESES E INVERSIONES DE CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$3,649.68	\$3,649.68	\$0.00	12.16 %
<b>81 Participaciones</b>	\$22,638,651.00	<b>-\$2,000.00</b>	\$22,636,651.00	\$7,299,856.03	\$7,299,856.03	\$0.00	32.24 %
FONDO GENERAL	\$14,340,519.00	\$0.00	\$14,340,519.00	\$4,466,191.54	\$4,466,191.54	\$0.00	31.14 %
FONDO DE FOMENTO MUNICIPAL	\$4,296,226.00	\$0.00	\$4,296,226.00	\$1,138,300.68	\$1,138,300.68	\$0.00	26.49 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$1,308,246.00	<b>-\$328,000.00</b>	\$980,246.00	\$344,761.64	\$344,761.64	\$0.00	35.17 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$303,068.00	\$0.00	\$303,068.00	\$126,914.45	\$126,914.45	\$0.00	41.87 %
FONDO DE FISCALIZACION FONDO GENERAL	\$1,034,732.00	\$0.00	\$1,034,732.00	\$374,910.84	\$374,910.84	\$0.00	36.23 %
FONDO FISCALIZACION GASOLINA IEPS FEDERAL	\$536,088.00	\$0.00	\$536,088.00	\$0.00	\$0.00	\$0.00	0.00 %
RECUPERACION IMPUESTO SOBRE NOMINAS	\$100,000.00	\$0.00	\$100,000.00	\$94,735.00	\$94,735.00	\$0.00	94.73 %
PREDIAL URBANO PRIVADO	\$350,000.00	\$300,000.00	\$650,000.00	\$521,682.00	\$521,682.00	\$0.00	80.25 %
PREDIAL RUSTICO	\$100,000.00	\$4,000.00	\$104,000.00	\$103,957.00	\$103,957.00	\$0.00	99.95 %
PREDIAL EJIDAL	\$230,000.00	<b>-\$40,000.00</b>	\$190,000.00	\$86,751.00	\$86,751.00	\$0.00	45.65 %
ISR ENAJENACION DE BIENES INMUEBLES LIQUIDACION	\$39,772.00	\$0.00	\$39,772.00	\$20,276.88	\$20,276.88	\$0.00	50.98 %
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00 %
IMPUESTO SOBRE LA RENTA POR SALARIOS DEL PERSONAL	\$0.00	\$22,000.00	\$22,000.00	\$21,375.00	\$21,375.00	\$0.00	97.15 %
<b>82 Aportaciones</b>	\$43,480,866.00	\$0.00	\$43,480,866.00	\$5,499,162.60	\$5,499,162.60	\$0.00	12.64 %
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 202	\$20,126,439.00	\$0.00	\$20,126,439.00	\$3,945,729.18	\$3,945,729.18	\$0.00	19.60 %
FONDO DE FORTALECIMIENTO MUNICIPAL 2024	\$9,354,427.00	\$0.00	\$9,354,427.00	\$1,553,433.42	\$1,553,433.42	\$0.00	16.60 %
APORTACIONES ESTATALES Y FEDERALES	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$79,379,518.00</b>	<b>\$0.00</b>	<b>\$79,379,518.00</b>	<b>\$14,551,427.31</b>	<b>\$14,551,427.31</b>	<b>\$0.00</b>	<b>18.33 %</b>