Usr: SUPERVISOR

HAWKINGHENTORS

Rep: rptAnaliticoPressos

Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vi	Diferencia gente - Total)
11	Impuestos sobre los ingresos	\$53,100.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$3,200.00	\$4,000.00	\$0.00	\$53,100.00	\$0.00
11-01	IMPUESTO DE ENTRETENIMIENTO	\$53,100.00	\$960.00	\$1,440.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$3,200.00	\$4,000.00	\$0.00	\$53,100.00	\$0.00
11-01-01	CIRCOS	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00
11-01-02	GALLOS Y JARIPEOS	\$8,400.00	\$960.00	\$1,440.00	\$1,200.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$8,400.00	\$0.00
11-01-03	JUEGOS MECANICOS	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
11-01-05	MESAS DE BILLAR Y MAQUINAS	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	\$0.00
11-01-06	OTROS EVENTOS PUBLICOS	\$2,560.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$560.00	\$0.00	\$2,560.00	\$0.00
12	Impuestos sobre el patrimonio	\$53,148,839.00	\$19,656,264	\$3,785,524.01	\$2,723,070.88	\$1,727,086.51	\$4,239,726.72	\$3,172,758.87	\$4,262,513.31	\$2,261,360.16	\$2,199,991.89	\$2,303,466.54	\$2,394,515.93	\$4,422,559.38	\$53,148,839.00	\$0.00
12-01	IMPUESTO PREDIAL	\$25,728,558.99	\$18,076,816	\$1,899,414.34	\$832,473.54	\$473,741.43	\$562,286.44	\$402,053.85	\$268,845.82	\$406,268.00	\$266,049.75	\$187,520.28	\$613,418.87	\$1,739,670.20	\$25,728,558.99	\$0.00
12-01-01	IMPUESTO PREDIAL URBANO	\$24,819,276.47	\$17,391,080	\$1,827,677.54	\$783,310.50	\$458,037.52	\$552,507.56	\$398,299.73	\$266,545.01	\$403,154.95	\$263,829.70	\$185,682.50	\$570,188.37	\$1,718,962.68	\$24,819,276.47	\$0.00
12-01-01-0	1 PREDIAL URBANO	\$22,156,834.76	\$21,577,844	\$1,970,883.62	\$734,227.47	\$444,414.06	\$378,091.84	\$276,522.23	\$169,900.30	\$214,627.66	\$138,416.99	\$76,331.95	\$202,720.86	-\$4,027,146.83	\$22,156,834.76	\$0.00
12-01-01-0	2 REZAGO PREDIAL URBANO AÑO	\$2,662,441.71	\$0.00	\$0.00	\$49,002.22	\$9,000.20	\$173,588.84	\$122,604.38	\$95,817.83	\$188,527.29	\$125,412.71	\$109,350.55	\$367,467.51	\$1,421,670.18	\$2,662,441.71	\$0.00
12-01-01-0	3 DESCUENTO PREDIAL URBANC	\$0.00	-\$4,186,764	-\$143,206.08	\$80.81	\$4,623.26	\$826.88	-\$826.88	\$826.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324,439.33	\$0.00	\$0.00
12-01-02	IMPUESTO PREDIAL RURAL	\$909,282.52	\$685,736.06	\$71,736.80	\$49,163.04	\$15,703.91	\$9,778.88	\$3,754.12	\$2,300.81	\$3,113.05	\$2,220.05	\$1,837.78	\$43,230.50	\$20,707.52	\$909,282.52	\$0.00
12-01-02-0	1 PREDIAL RURAL	\$851,477.71	\$850,307.43	\$77,544.58	\$48,366.44	\$13,135.52	\$7,881.58	\$2,502.77	\$1,287.82	\$1,842.64	\$882.98	\$441.73	\$14,171.36	-\$166,887.14	\$851,477.71	\$0.00
12-01-02-0	2 REZAGO PREDIAL RURAL AÑO	\$57,804.81	\$0.00	\$0.00	\$796.60	\$2,568.39	\$1,897.30	\$1,251.35	\$1,012.99	\$1,270.41	\$1,337.07	\$1,396.05	\$29,059.14	\$17,215.51	\$57,804.81	\$0.00
12-01-02-0	3 DESCUENTO PREDIAL RURAL	\$0.00	-\$164,571.37	-\$5,807.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,379.15	\$0.00	\$0.00
12-02	IMPUESTO TRASLADO DE DOMINIC	\$26,741,909.13	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$1,249,578.65	\$3,584,368.02	\$2,757,607.47	\$3,849,498.98	\$1,773,086.75	\$1,902,560.31	\$2,025,089.03	\$1,754,831.44	\$2,608,062.71	\$26,741,909.13	\$0.00
12-02-01	IMPUESTO SOBRE TRASLADO D	\$26,741,909.13	\$1,534,076.49	\$1,847,612.49	\$1,855,536.79	\$1,249,578.65	\$3,584,368.02	\$2,757,607.47	\$3,849,498.98	\$1,773,086.75	\$1,902,560.31	\$2,025,089.03	\$1,754,831.44	\$2,608,062.71	\$26,741,909.13	\$0.00
12-03	IMPUESTO SOBRE FRACCIONAMIE	\$678,370.88	\$45,371.84	\$38,497.18	\$35,060.55	\$3,766.43	\$93,072.26	\$13,097.55	\$144,168.51	\$82,005.41	\$31,381.83	\$90,857.23	\$26,265.62	\$74,826.47	\$678,370.88	\$0.00
12-03-01	IMPUESTO SOBRE FRACCIONAN	\$678,370.88	\$45,371.84	\$38,497.18	\$35,060.55	\$3,766.43	\$93,072.26	\$13,097.55	\$144,168.51	\$82,005.41	\$31,381.83	\$90,857.23	\$26,265.62	\$74,826.47	\$678,370.88	\$0.00
17	Accesorios	\$1,867,364.62	\$88,460.34	\$52,328.20	\$147,852.54	\$111,495.24	\$330,781.07	\$169,500.66	\$140,822.27	\$110,817.26	\$109,648.31	\$120,740.00	\$210,361.23	\$274,557.50	\$1,867,364.62	\$0.00
17-01	ACCESORIOS DE IMPUESTOS	\$1,867,364.62	\$88,460.34	\$52,328.20	\$147,852.54	\$111,495.24	\$330,781.07	\$169,500.66	\$140,822.27	\$110,817.26	\$109,648.31	\$120,740.00	\$210,361.23	\$274,557.50	\$1,867,364.62	\$0.00
17-01-01	ACTUALIZACION	\$42,153.16	\$5.80	\$0.00	\$0.00	\$0.00	\$181.29	\$179.11	\$35.38	\$932.69	\$1,099.00	\$1,540.89	\$5,871.74	\$32,307.26	\$42,153.16	\$0.00
17-01-01-0	1 IMPUESTO PREDIAL	\$42,153.16	\$5.80	\$0.00	\$0.00	\$0.00	\$181.29	\$179.11	\$35.38	\$932.69	\$1,099.00	\$1,540.89	\$5,871.74	\$32,307.26	\$42,153.16	\$0.00
17-01-02	RECARGOS	\$1,200,192.27	\$88,454.54	\$52,328.20	\$123,504.64	\$77,235.39	\$274,034.72	\$95,449.90	\$100,305.41	\$77,838.50	\$55,930.60	\$89,627.76	\$112,930.57	\$52,552.04	\$1,200,192.27	\$0.00
17-01-02-0	1 IMPUESTO PREDIAL	\$23,847.70	\$13.90	\$0.00	\$636.80	\$1,633.60	\$3,546.60	\$4,128.22	\$2,389.25	\$2,681.26	\$3,371.24	\$2,451.22	\$2,995.31	\$0.30	\$23,847.70	\$0.00
17-01-02-0	2 IMPUESTO SOBRE TRASLADO [\$1,176,344.57	\$88,440.64	\$52,328.20	\$122,867.84	\$75,601.79	\$270,488.12	\$91,321.68	\$97,916.16	\$75,157.24	\$52,559.36	\$87,176.54	\$109,935.26	\$52,551.74	\$1,176,344.57	\$0.00
17-01-03	MULTAS	\$272,772.78	\$0.00	\$0.00	\$5,320.18	\$9,953.37	\$41,903.70	\$63,752.09	\$34,641.65	\$30,836.20	\$40,293.53	\$21,277.74	\$24,794.02	\$0.30	\$272,772.78	\$0.00
17-01-03-0	1 IMPUESTO PREDIAL	\$272,772.78	\$0.00	\$0.00	\$5,320.18	\$9,953.37	\$41,903.70	\$63,752.09	\$34,641.65	\$30,836.20	\$40,293.53	\$21,277.74	\$24,794.02	\$0.30	\$272,772.78	\$0.00
17-01-04	REQUERIMIENTO	\$209,968.81	\$0.00	\$0.00	\$9,745.62	\$12,594.18	\$7,594.56	\$4,248.56	\$2,609.63	\$755.47	\$6,646.48	\$4,105.61	\$36,965.00	\$124,703.70	\$209,968.81	\$0.00
17-01-04-0	1 IMPUESTO PREDIAL	\$209,968.81	\$0.00	\$0.00	\$9,745.62	\$12,594.18	\$7,594.56	\$4,248.56	\$2,609.63	\$755.47	\$6,646.48	\$4,105.61	\$36,965.00	\$124,703.70	\$209,968.81	\$0.00
17-01-05	EMBARGO	\$142,277.60	\$0.00	\$0.00	\$9,282.10	\$11,712.30	\$7,066.80	\$5,871.00	\$3,230.20	\$454.40	\$5,678.70	\$4,188.00	\$29,799.90	\$64,994.20	\$142,277.60	\$0.00
17-01-05-0	1 IMPUESTO PREDIAL	\$142,277.60	\$0.00	\$0.00	\$9,282.10	\$11,712.30	\$7,066.80	\$5,871.00	\$3,230.20	\$454.40	\$5,678.70	\$4,188.00	\$29,799.90	\$64,994.20	\$142,277.60	\$0.00
18	Otros Impuestos	\$19,336,961.21	\$5,597,463.52	\$1,640,752.24	\$1,216,508.63	\$1,006,319.68	\$1,553,276.48	\$1,128,553.55	\$1,296,812.96	\$1,170,032.95	\$966,802.89	\$749,871.08	\$1,003,379.58	\$2,007,187.65	\$19,336,961.21	\$0.00

Usr: SUPERVISOR
Rep: rptAnaliticoPresuptuestolngresos

Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia /igente - Total)
18-01	IMPUESTO PARA EDUCACION Y OI	\$19.336.961.21	\$5,597,463.52	\$1,640,752.24	\$1,216,508.63	\$1,006,319.68	\$1,553,276.48	\$1,128,553.55	\$1,296,812.96	\$1.170.032.95	\$966,802.89	\$749,871.08	\$1,003,379.58	\$2,007,187.65	\$19,336,961.21	\$0.00
18-01-01	25% IMPUESTOS	\$15.858.171.46			\$937,316.72	\$700,320.86	\$1,280,413.30	\$850,951.02	\$1,121,273.54	\$744.561.38	\$667,459.86	\$585,607.52	\$689,772.36	\$1,702,341.91	\$15,858,171.46	\$0.00
18-01-02	25% DERECHOS	\$3,478,789.75	\$189,137.42	\$470,925.35	\$279,191.91	\$305,998.82	\$272,863.18	\$277,602.53	\$175,539.42	\$425,471.57	\$299,343.03	\$164,263.56	\$313,607.22	\$304,845.74	\$3,478,789.75	\$0.00
19	Impuestos no comprendidos en las fra	\$14,672,951.76	\$2,680,587.23	\$1,098,553.70	\$1,068,682.58	\$1,519,317.25	\$1,548,841.01	\$387,719.85	\$455,179.40	\$834,179.62	\$898,035.15	\$196,084.23	\$609,711.49	\$3,376,060.25	\$14,672,951.76	\$0.00
19-01	IMPUESTOS NO COMPRENDIDOS E	\$14,672,951.76	\$2,680,587.23	\$1,098,553.70	\$1,068,682.58	\$1,519,317.25	\$1,548,841.01	\$387,719.85	\$455,179.40	\$834,179.62	\$898,035.15	\$196,084.23	\$609,711.49	\$3,376,060.25	\$14,672,951.76	\$0.00
19-01-01	IMPUESTO PREDIAL DE EJERCIC	\$10,018,942.60	\$1,922,292.30	\$821,831.33	\$788,249.79	\$1,026,053.05	\$816,363.58	\$238,487.54	\$273,963.15	\$627,519.22	\$484,526.84	\$112,738.31	\$438,525.51	\$2,468,391.98	\$10,018,942.60	\$0.00
19-01-01-0	1 IMPUESTO PREDIAL DE EJERCI	\$10,018,942.60	\$1,922,292.30	\$821,831.33	\$788,249.79	\$1,026,053.05	\$816,363.58	\$238,487.54	\$273,963.15	\$627,519.22	\$484,526.84	\$112,738.31	\$438,525.51	\$2,468,391.98	\$10,018,942.60	\$0.00
19-01-02	ACCESORIOS DE IMPUESTOS DE	\$4,654,009.16	\$758,294.93	\$276,722.37	\$280,432.79	\$493,264.20	\$732,477.43	\$149,232.31	\$181,216.25	\$206,660.40	\$413,508.31	\$83,345.92	\$171,185.98	\$907,668.27	\$4,654,009.16	\$0.00
19-01-02-0°	1 ACTUALIZACION	\$1,800,217.41	\$227,742.06	\$91,663.60	\$117,340.20	\$204,592.50	\$118,986.25	\$46,000.89	\$65,823.72	\$125,183.81	\$192,992.90	\$31,428.61	\$74,016.61	\$504,446.26	\$1,800,217.41	\$0.00
19-01-02-0	2 RECARGOS	\$1,159,549.95	\$225,516.49	\$81,929.27	\$76,397.18	\$217,908.88	\$283,609.92	\$48,628.82	\$59,774.98	\$33,846.26	\$99,083.82	\$28,014.66	\$4,668.48	\$171.19	\$1,159,549.95	\$0.00
19-01-02-0	3 MULTAS	\$1,049,775.82	\$238,509.78	\$86,016.50	\$70,126.72	\$55,556.06	\$320,668.91	\$44,978.56	\$50,990.38	\$46,411.50	\$110,329.47	\$18,736.26	\$7,451.68	\$0.00	\$1,049,775.82	\$0.00
19-01-02-04	4 REQUERIMIENTO	\$215,467.94	\$27,622.26	\$7,072.30	\$8,202.89	\$4,911.66	\$4,328.75	\$2,959.34	\$4,072.77	\$1,130.43	\$3,076.02	\$1,337.89	\$23,576.41	\$127,177.22	\$215,467.94	\$0.00
19-01-02-0	5 EMBARGO	\$428,998.04	\$38,904.34	\$10,040.70	\$8,365.80	\$10,295.10	\$4,883.60	\$6,664.70	\$554.40	\$88.40	\$8,026.10	\$3,828.50	\$61,472.80	\$275,873.60	\$428,998.04	\$0.00
39	Contribuciones de Mejoras no compre	\$143,300.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$4,500.00	\$109,200.00	\$4,500.00	\$2,500.00	\$4,000.00	\$2,500.00	\$143,300.00	\$0.00
39-1	CONTRIBUCIONES DE MEJORAS N	\$143,300.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$4,500.00	\$109,200.00	\$4,500.00	\$2,500.00	\$4,000.00	\$2,500.00	\$143,300.00	\$0.00
39-1-001	APORTACION BENEFICIARIOS N.	\$143,300.00	\$1,500.00	\$4,000.00	\$3,600.00	\$1,000.00	\$3,500.00	\$2,500.00	\$4,500.00	\$109,200.00	\$4,500.00	\$2,500.00	\$4,000.00	\$2,500.00	\$143,300.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$983,536.82	\$81,032.00	\$58,410.40	\$80,410.40	\$90,082.00	\$91,295.20	\$64,552.80	\$93,391.60	\$76,311.82	\$73,948.80	\$99,922.00	\$90,443.80	\$83,736.00	\$983,536.82	\$0.00
41-01	DERECHOS POR EL USO, GOCE, A	\$983,536.82	\$81,032.00	\$58,410.40	\$80,410.40	\$90,082.00	\$91,295.20	\$64,552.80	\$93,391.60	\$76,311.82	\$73,948.80	\$99,922.00	\$90,443.80	\$83,736.00	\$983,536.82	\$0.00
41-01-01	CUOTA POR PISO EN LA VIA PUE	\$839,492.82	\$68,048.00	\$48,722.40	\$70,618.40	\$78,262.00	\$63,291.20	\$62,128.80	\$84,783.60	\$65,611.82	\$69,064.80	\$82,710.00	\$73,379.80	\$72,872.00	\$839,492.82	\$0.00
41-01-02	ESTACIONAMIENTO PUBLICO, PA	\$73,500.00	\$9,080.00	\$6,040.00	\$4,640.00	\$8,420.00	\$8,300.00	\$0.00	\$6,680.00	\$7,660.00	\$4,060.00	\$5,700.00	\$9,440.00	\$3,480.00	\$73,500.00	\$0.00
41-01-03	ARRENDAMIENTO DE INSTALACI	\$51,424.00	\$704.00	\$1,688.00	\$4,352.00	\$2,480.00	\$19,704.00	\$2,424.00	\$1,928.00	\$800.00	\$824.00	\$5,552.00	\$3,584.00	\$7,384.00	\$51,424.00	\$0.00
41-01-04	ARRENDAMIENTO DE SALONES	\$19,120.00	\$3,200.00	\$1,960.00	\$800.00	\$920.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$5,960.00	\$4,040.00	\$0.00	\$19,120.00	\$0.00
43	Derechos por prestación de servicios	\$14,097,958.55	\$845,641.09	\$1,970,236.97	\$1,340,051.19	\$1,225,980.71	\$1,084,473.12	\$1,133,648.29	\$750,839.47	\$1,685,913.17	\$1,147,769.93	\$562,108.19	\$1,175,566.05	\$1,175,730.37	\$14,097,958.55	\$0.00
43-01	POR LOS SERVICIOS PRESTADOS	\$1,170,268.47	\$170,123.05	\$144,942.29	\$303,691.48	\$92,065.85	\$84,313.25	\$88,405.65	\$115,201.30	\$60,264.40	\$51,213.90	\$4,972.80	\$14,992.00	\$40,082.50	\$1,170,268.47	\$0.00
43-01-01	APERTURA	\$123,650.02	\$7,529.60	\$2,900.44	\$8,527.78	\$3,240.60	\$1,080.00	\$21,633.20	\$34,915.20	\$23,002.80	\$18,150.80	\$219.20	\$2,047.20	\$403.20	\$123,650.02	\$0.00
43-01-02	RESELLO O REFRENDO EN PLAZ	\$1,042,588.45	\$162,593.45	\$142,041.85	\$295,163.70	\$88,825.25	\$83,233.25	\$66,772.45	\$80,286.10	\$37,261.60	\$33,063.10	\$4,753.60	\$8,914.80	\$39,679.30	\$1,042,588.45	\$0.00
43-01-03	AMPLIACION DE HORARIO	\$4,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$4,030.00	\$0.00
43-02	POR LOS SERVICIOS PRESTADOS	\$2,107,313.88	\$101,956.88	\$318,730.49	\$175,474.92	\$118,900.19	\$115,562.96	\$151,823.24	\$217,946.39	\$217,634.86	\$189,294.49	\$118,599.27	\$106,105.60	\$275,284.59	\$2,107,313.88	\$0.00
43-02-01	LICENCIA DE CONSTRUCCION	\$551,277.37	\$34,824.48	\$45,169.10	\$24,506.80	\$42,872.40	\$30,645.36	\$54,536.56	\$42,004.99	\$46,674.80	\$56,083.96	\$77,854.47	\$52,726.40	\$43,378.05	\$551,277.37	\$0.00
43-02-02	ALINEAMIENTO	\$86,937.20	\$8,804.40	\$9,501.60	\$1,900.00	\$12,025.60	\$3,988.00	\$3,332.00	\$4,613.60	\$1,882.40	\$4,125.60	\$3,696.80	\$14,644.00	\$18,423.20	\$86,937.20	\$0.00
43-02-03	NUMERO OFICIAL	\$45,075.20	\$2,352.00	\$4,513.60	\$6,137.60	\$1,841.60	\$4,465.60	\$7,430.40	\$3,480.80	\$3,792.00	\$160.00	\$2,072.00	\$4,815.20	\$4,014.40	\$45,075.20	\$0.00
43-02-04	CERTIFICACION DE TERMINACIC	\$113,616.00	\$9,200.00	\$16,800.00	\$10,400.00	\$11,200.00	\$10,400.00	\$5,600.00	\$5,600.00	\$18,496.00	\$7,200.00	\$2,400.00	\$7,200.00	\$9,120.00	\$113,616.00	\$0.00
43-02-05	LIC. POR FUSION	\$18,800.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,600.00	\$800.00	\$2,400.00	\$800.00	\$4,800.00	\$18,800.00	\$0.00
43-02-07	CERTIFIC. DE DOC. O PLANOS D	\$1,120.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$1,120.00	\$0.00
43-02-08	REVISION DE PROYECTOS P/CO	\$8,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.40	\$0.00	\$0.00	\$0.00	\$8,120.40	\$0.00

Usr: SUPERVISOR

Rep: rptAnaliticoPresputuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig	Diferencia gente - Total)
43-02-09	SUPERVISION DE OBRAS DE UR	\$519,277.08	\$0.00	\$2,830.63	\$37,354.32	\$18,256.59	\$0.00	\$62,796.28	\$104,759.00	\$90,636.14	\$25,824.78	\$0.00	\$0.00	\$176,819.34	\$519,277.08	\$0.00
43-02-10	DICTAMEN DE USO DE SUELO	\$406,166.88	\$10,976.00	\$221,307.56	\$56,752.20	\$10,976.00	\$6,720.00	\$7,104.00	\$8,336.00	\$29,665.52	\$22,496.00	\$9,344.00	\$8,544.00	\$13,945.60	\$406,166.88	\$0.00
43-02-11	EXP. DE COPIAS FOTOSTATICAS	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
43-02-12	REPOSICION DE EXPEDIENTE	\$600.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
43-02-13	SUBDIVISION DE PREDIOS	\$266,400.00	\$31,200.00	\$11,600.00	\$31,200.00	\$11,200.00	\$48,800.00	\$5,200.00	\$44,800.00	\$20,800.00	\$25,200.00	\$20,000.00	\$14,000.00	\$2,400.00	\$266,400.00	\$0.00
43-02-14	PLACA DE IDENTIFICACION DE C	\$17,776.00	\$416.00	\$1,664.00	\$416.00	\$1,664.00	\$1,456.00	\$2,080.00	\$2,080.00	\$1,456.00	\$832.00	\$832.00	\$2,496.00	\$2,384.00	\$17,776.00	\$0.00
43-02-15	BITACORA DE OBRA	\$35,544.00	\$2,184.00	\$4,424.00	\$2,808.00	\$7,584.00	\$6,688.00	\$3,744.00	\$1,872.00	\$2,184.00	\$4,056.00	\$0.00	\$0.00	\$0.00	\$35,544.00	\$0.00
43-02-16	RECEPCION DE DOCUMENTOS F	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
43-02-18	REVISON DE PROYECTO FRACT	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00
43-02-19	CAMBIO USO DE SUELO	\$29,091.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,091.75	\$0.00	\$0.00	\$0.00	\$29,091.75	\$0.00
43-02-21	LICENCIA POR DEMOLICION TOT	\$1,520.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$240.00	\$0.00	\$1,520.00	\$0.00
43-02-24	RUPTURA Y REPARACION DE PA	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
43-04	POR EL SERVICIO DE ALUMBRADO	\$5,011,086.80	\$0.00	\$833,936.88	\$409,360.64	\$359,325.11	\$414,849.18	\$469,794.86	\$0.00	\$929,996.94	\$494,944.80	\$0.00	\$617,356.55	\$481,521.84	\$5,011,086.80	\$0.00
43-04-01	DERECHO DE ALUMBRADO PUBI	\$5,011,086.80	\$0.00	\$833,936.88	\$409,360.64	\$359,325.11	\$414,849.18	\$469,794.86	\$0.00	\$929,996.94	\$494,944.80	\$0.00	\$617,356.55	\$481,521.84	\$5,011,086.80	\$0.00
43-05	POR LOS SERVICIOS PRESTADOS	\$988,258.61	\$99,938.64	\$95,505.92	\$80,185.39	\$83,052.06	\$83,008.05	\$67,274.71	\$76,531.02	\$103,130.73	\$55,273.46	\$86,701.28	\$85,652.10	\$72,005.25	\$988,258.61	\$0.00
43-05-01	ASENTAMIENTO ACTA DE NAC. (\$127,343.52	\$11,800.00	\$10,977.05	\$12,474.58	\$11,769.33	\$7,596.60	\$7,596.90	\$12,664.98	\$11,970.00	\$8,936.80	\$11,031.83	\$10,700.06	\$9,825.39	\$127,343.52	\$0.00
43-05-02	ACTA DE MATRIMONIO EN OFICI.	\$89,742.28	\$9,820.80	\$7,969.12	\$6,417.28	\$5,430.24	\$9,873.44	\$6,294.52	\$5,430.48	\$8,886.24	\$5,430.48	\$5,924.16	\$10,366.96	\$7,898.56	\$89,742.28	\$0.00
43-05-03	ACTA DE MATRIMONIO A DOMIC	\$118,311.30	\$10,004.80	\$7,556.30	\$7,556.25	\$10,075.05	\$17,631.25	\$12,593.75	\$2,518.75	\$12,593.80	\$0.00	\$7,556.25	\$15,112.50	\$15,112.60	\$118,311.30	\$0.00
43-05-04	ACTA DE DIVORCIO ADMINISTRA	\$11,221.62	\$5,002.40	\$1,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,037.50	\$123.32	\$0.00	\$11,221.62	\$0.00
43-05-05	ACTA DE DIVORCIO JUDICIAL	\$26,511.06	\$1,120.00	\$352.63	\$2,116.46	\$1,057.89	\$2,821.21	\$1,763.15	\$1,763.32	\$4,937.50	\$1,763.15	\$4,584.19	\$3,173.67	\$1,057.89	\$26,511.06	\$0.00
43-05-06	ASENTAMIENTO ACTA DE DEFUI	\$11,542.65	\$1,750.76	\$1,473.05	\$844.93	\$915.98	\$352.65	\$704.92	\$70.53	\$493.71	\$775.44	\$1,340.07	\$987.16	\$1,833.45	\$11,542.65	\$0.00
43-05-07	CONSTANCIA DE INEXIST. DE AC	\$4,362.99	\$140.00	\$281.60	\$281.20	\$704.00	\$914.93	\$281.73	\$70.40	\$492.60	\$281.60	\$351.93	\$422.20	\$140.80	\$4,362.99	\$0.00
43-05-08	ANOTACIONES MARGINALES	\$1,901.90	\$0.00	\$0.00	\$0.00	\$0.00	\$281.73	\$422.66	\$492.99	\$211.46	\$352.00	\$70.53	\$70.53	\$0.00	\$1,901.90	\$0.00
43-05-09	COPIA CERTIFICADA DE ACTA O	\$70.53	\$0.00	\$70.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.53	\$0.00
43-05-10	COPIA CERTIFICADA DE ACTA U	\$590,117.61	\$59,249.88	\$65,485.64	\$49,791.29	\$52,818.17	\$42,832.24	\$36,702.08	\$53,167.57	\$63,052.62	\$37,029.99	\$50,242.02	\$44,172.75	\$35,573.36	\$590,117.61	\$0.00
43-05-11	BUSQUEDA EN ARCHIVO	\$7,032.40	\$1,050.00	\$281.60	\$703.40	\$281.40	\$704.00	\$915.00	\$352.00	\$492.80	\$704.00	\$562.80	\$422.20	\$563.20	\$7,032.40	\$0.00
43-05-12	MATRIMONIOS COLECTIVOS	\$100.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.75	\$0.00	\$100.75	\$0.00
43-06	POR LOS SERVICIOS PRESTADOS	\$11,557.63	\$1,255.98	\$1,183.20	\$645.00	\$1,289.80	\$565.00	\$887.85	\$887.80	\$1,129.60	\$565.00	\$1,452.80	\$1,049.40	\$646.20	\$11,557.63	\$0.00
43-06-02	CONSTANCIA DE NO INFRACCIO	\$11,557.63	\$1,255.98	\$1,183.20	\$645.00	\$1,289.80	\$565.00	\$887.85	\$887.80	\$1,129.60	\$565.00	\$1,452.80	\$1,049.40	\$646.20	\$11,557.63	\$0.00
43-07	POR LOS SERVICIOS PÚBLICOS M	\$171,910.00	\$34,667.20	\$40,917.20	\$8,574.40	\$25,091.60	\$21,752.00	\$3,114.00	\$9,328.00	\$3,880.00	\$4,696.00	\$6,224.00	\$9,489.60	\$4,176.00	\$171,910.00	\$0.00
43-07-01	DEPOSITO DE RESIDUOS SOLID	\$27,582.40	\$16,849.60	\$1,455.20	\$1,460.80	\$2,349.60	\$5,467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,582.40	\$0.00
43-07-02	RECOLECCION DOMICILIARIA DE	\$142,028.80	\$17,817.60	\$39,192.00	\$6,304.00	\$22,072.00	\$16,015.20	\$3,384.00	\$9,328.00	\$3,600.00	\$4,696.00	\$6,224.00	\$9,220.00	\$4,176.00	\$142,028.80	\$0.00
43-07-04	OTROS SERVICIOS	\$2,298.80	\$0.00	\$270.00	\$809.60	\$670.00	\$269.60	-\$270.00	\$0.00	\$280.00	\$0.00	\$0.00	\$269.60	\$0.00	\$2,298.80	\$0.00
43-08	POR LOS SERVICIOS PRESTADOS	\$143,758.12	\$17,940.00	\$12,347.80	\$6,133.80	\$9,005.20	\$5,507.20	\$10,344.76	\$8,686.56	\$9,486.80	\$12,392.00	\$19,583.20	\$18,476.80	\$13,854.00	\$143,758.12	\$0.00
43-08-01	SERVICIOS DE INHUMACION TEN	\$24,661.60	\$1,080.00	\$1,814.00	\$1,088.40	\$1,451.20	\$1,813.60	\$1,088.40	\$2,539.60	\$2,176.80	\$2,176.80	\$4,353.60	\$2,902.40	\$2,176.80	\$24,661.60	\$0.00

Usr: SUPERVISOR

HAVETONIETO DE STOING PERSON

Rep: rptAnaliticoPressos

Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (viç	Diferencia gente - Total)
43-08-02	SERVICIOS DE INHUMACION REF	\$74,779.00	\$13,017.60	\$7,894.60	\$3,275.60	\$4,185.60	\$2,730.00	\$4,184.40	\$4,368.00	\$4,914.00	\$7,643.60	\$8,735.20	\$8,007.20	\$5,823.20	\$74,779.00	\$0.00
43-08-03	PERMISO DE CREMACION Y TRA	\$21,788.00	\$3,442.80	\$1,440.80	\$1,370.20	\$1,370.40	\$564.00	\$1,692.40	\$0.00	\$0.00	\$1,773.20	\$2,901.60	\$3,375.00	\$3,857.60	\$21,788.00	\$0.00
43-08-04	LIC. PARA CONSTRUIR EN PANT	\$22,165.20	\$399.60	\$1,198.40	\$399.60	\$1,998.00	\$399.60	\$3,197.40	\$1,596.80	\$2,396.00	\$798.40	\$3,592.80	\$4,192.20	\$1,996.40	\$22,165.20	\$0.00
43-08-05	EXHUMACION ZONA A	\$364.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.16	\$182.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.32	\$0.00
43-09	POR LOS SERVICIOS PRESTADOS	\$1,224,592.00	\$125,392.00	\$76,944.00	\$80,132.00	\$82,100.00	\$91,436.00	\$93,096.00	\$101,844.00	\$112,544.00	\$118,444.00	\$117,800.00	\$112,528.00	\$112,332.00	\$1,224,592.00	\$0.00
43-09-01	SACRIFICIO Y PROCESAMIENTO	\$1,187,144.00	\$121,748.00	\$74,512.00	\$78,144.00	\$80,168.00	\$90,088.00	\$91,748.00	\$99,464.00	\$108,644.00	\$112,872.00	\$113,548.00	\$108,444.00	\$107,764.00	\$1,187,144.00	\$0.00
43-09-02	SACRIFICIO Y PROCESAMIENTO	\$37,448.00	\$3,644.00	\$2,432.00	\$1,988.00	\$1,932.00	\$1,348.00	\$1,348.00	\$2,380.00	\$3,900.00	\$5,572.00	\$4,252.00	\$4,084.00	\$4,568.00	\$37,448.00	\$0.00
43-10	POR LOS SERVICIOS PRESTADOS	\$1,723,091.35	\$103,152.14	\$106,144.00	\$73,312.40	\$310,852.61	\$148,734.10	\$139,492.40	\$131,927.30	\$189,982.60	\$132,090.00	\$116,866.40	\$147,790.40	\$122,747.00	\$1,723,091.35	\$0.00
43-10-01	CESION DE DERECHOS	\$51,510.40	\$3,224.00	\$4,836.00	\$7,624.00	\$6,448.00	\$0.00	\$0.00	\$6,568.80	\$13,137.60	\$6,448.00	\$0.00	\$3,224.00	\$0.00	\$51,510.40	\$0.00
43-10-03	SANITARIOS PUBLICOS	\$1,344,425.60	\$88,003.20	\$95,428.00	\$50,909.60	\$178,396.80	\$103,199.20	\$126,111.20	\$114,961.60	\$155,140.00	\$101,776.00	\$107,177.60	\$136,298.40	\$87,024.00	\$1,344,425.60	\$0.00
43-10-03-0°	1 SANITARIOS MERCADO GUADA	\$652,261.60	\$44,444.80	\$43,496.80	\$27,006.40	\$81,532.80	\$51,550.40	\$59,812.00	\$55,285.60	\$74,840.00	\$53,320.00	\$49,429.60	\$69,012.80	\$42,530.40	\$652,261.60	\$0.00
43-10-03-0	2 SANITARIOS AUDITORIO MUNIC	\$450,426.40	\$29,880.00	\$33,272.80	\$13,449.60	\$65,052.80	\$30,176.00	\$47,206.40	\$38,316.80	\$54,339.20	\$28,908.80	\$35,500.80	\$47,552.00	\$26,771.20	\$450,426.40	\$0.00
43-10-03-0	3 SANITARIOS PARADOR ARTES/	\$211,933.60	\$12,552.00	\$15,498.40	\$8,293.60	\$26,543.20	\$19,676.80	\$15,492.80	\$19,175.20	\$22,920.80	\$17,599.20	\$20,795.20	\$18,097.60	\$15,288.80	\$211,933.60	\$0.00
43-10-03-04	4 SANITARIOS LA PILA	\$28,066.40	\$1,126.40	\$3,160.00	\$2,160.00	\$4,788.00	\$1,796.00	\$3,600.00	\$2,184.00	\$3,040.00	\$1,948.00	\$1,452.00	\$1,636.00	\$1,176.00	\$28,066.40	\$0.00
43-10-03-0	7 SANITARIOS CDC	\$1,737.60	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.60	\$1,737.60	\$0.00
43-10-04	USO DE LOS LOCALES EN LOS N	\$327,155.35	\$11,924.94	\$5,880.00	\$14,778.80	\$126,007.81	\$45,534.90	\$13,381.20	\$10,396.90	\$21,705.00	\$23,866.00	\$9,688.80	\$8,268.00	\$35,723.00	\$327,155.35	\$0.00
43-11	POR LOS SERVICIOS PRESTADOS	\$223,411.18	\$10,795.20	\$50,970.00	\$10,451.20	\$32,685.10	\$8,413.60	\$14,062.00	\$19,154.00	\$15,832.80	\$26,840.40	\$13,155.36	\$13,232.00	\$7,819.52	\$223,411.18	\$0.00
43-11-01	CERTIFICACIONES ADMINISTRAT	\$2,801.36	\$0.00	\$483.20	\$120.80	\$954.80	\$0.00	\$0.00	\$120.80	\$241.60	\$0.00	\$880.16	\$0.00	\$0.00	\$2,801.36	\$0.00
43-11-02	CREDENCIAL DE IDENTIFICACIO	\$17,180.80	\$1,336.80	\$1,258.40	\$1,452.00	\$1,572.00	\$1,349.60	\$2,250.40	\$1,452.00	\$2,129.60	\$1,572.80	\$1,161.60	\$968.00	\$677.60	\$17,180.80	\$0.00
43-11-03	CONSTANCIA DE RESIDENCIA	\$75,156.90	\$7,292.80	\$13,413.60	\$5,677.60	\$17,364.90	\$2,778.40	\$2,295.20	\$1,812.00	\$2,536.80	\$966.40	\$10,388.80	\$9,422.40	\$1,208.00	\$75,156.90	\$0.00
43-11-04	GACETA MUNICIPAL	\$121,093.92	\$1,948.00	\$35,694.00	\$2,416.00	\$11,788.00	\$3,440.00	\$8,550.00	\$15,286.00	\$10,200.00	\$23,697.20	\$0.00	\$2,600.00	\$5,474.72	\$121,093.92	\$0.00
43-11-05	CONSTANCIA DE INGRESOS	\$1,787.80	\$96.80	\$0.00	\$362.20	\$0.00	\$0.00	\$120.80	\$120.80	\$120.80	\$241.60	\$604.00	\$120.80	\$0.00	\$1,787.80	\$0.00
43-11-06	CONSTANCIA DE IDENTIDAD	\$1,546.40	\$0.00	\$0.00	\$0.00	\$120.80	\$241.60	\$362.40	\$241.60	\$483.20	\$0.00	\$0.00	\$0.00	\$96.80	\$1,546.40	\$0.00
43-11-07	CONSTANCIA DE DEPENDENCIA	\$604.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$120.80	\$0.00	\$0.00	\$0.00	\$120.80	\$120.80	\$120.80	\$604.00	\$0.00
43-11-08	CONSTANCIA DE ORIGEN Y VEC	\$3,240.00	\$120.80	\$0.00	\$422.60	\$884.60	\$604.00	\$362.40	\$120.80	\$120.80	\$362.40	\$0.00	\$0.00	\$241.60	\$3,240.00	\$0.00
43-12	POR EL SERVICIO DE REGISTRO D	\$768.00	\$76.80	\$76.80	\$153.60	\$0.00	\$76.80	\$0.00	\$76.80	\$76.80	\$76.80	\$0.00	\$153.60	\$0.00	\$768.00	\$0.00
43-12-01	POR EL SERVICIO DE REGISTRO	\$768.00	\$76.80	\$76.80	\$153.60	\$0.00	\$76.80	\$0.00	\$76.80	\$76.80	\$76.80	\$0.00	\$153.60	\$0.00	\$768.00	\$0.00
43-13	POR LOS SERVICIOS PRESTADOS	\$1,321,942.51	\$180,343.20	\$288,538.39	\$191,936.36	\$111,613.19	\$110,254.98	\$95,352.82	\$69,256.30	\$41,953.64	\$61,939.08	\$76,753.08	\$48,740.00	\$45,261.47	\$1,321,942.51	\$0.00
43-13-01	TALLERES DE CAPACITACION	\$32,801.20	\$8,065.60	\$5,711.20	\$1,720.00	\$1,152.80	\$1,050.40	\$764.80	\$1,104.80	\$2,676.00	\$5,080.00	\$3,002.00	\$2,260.00	\$213.60	\$32,801.20	\$0.00
43-13-02	REGISTRO EN PADRON DE PRO	\$80,214.20	\$14,084.00	\$9,265.40	\$7,260.20	\$1,612.40	\$4,030.00	\$4,907.40	\$2,015.00	\$4,030.00	\$1,612.00	\$16,888.60	\$12,493.60	\$2,015.60	\$80,214.20	\$0.00
43-13-03	REGISTRO EN PADRON DE CON	\$18,572.60	\$1,887.20	\$1,209.00	\$0.00	\$564.00	\$0.00	\$0.00	\$4,836.80	\$0.00	\$4,030.40	\$6,045.20	\$0.00	\$0.00	\$18,572.60	\$0.00
43-13-05	DICTAMENES DE PROTECCION (\$688,335.07	\$146,072.40	\$187,396.15	\$121,469.04	\$44,500.19	\$59,973.24	\$25,547.12	\$23,047.80	\$19,685.60	\$24,982.24	\$7,146.40	\$10,310.40	\$18,204.49	\$688,335.07	\$0.00
43-13-07	BASES DE LICITACION	\$106,469.20	\$0.00	\$0.00	\$0.00	\$15,794.40	\$18,619.60	\$27,081.60	\$15,234.00	\$0.00	\$8,463.00	\$6,768.60	\$9,994.40	\$4,513.60	\$106,469.20	\$0.00
43-13-09	ANUNCIOS Y PROMOCIONES PU	\$96,530.66	\$6,222.40	\$12,153.92	\$34,330.72	\$441.60	\$9,313.60	\$1,742.40	\$2,915.00	\$2,571.20	\$8,441.64	\$17,716.58	\$681.60	\$0.00	\$96,530.66	\$0.00
43-13-10	VERIF. P/OTORGAM. DE CONSEC	\$105,999.20	\$0.00	\$61,659.12	\$0.00	\$12,896.00	\$8,060.04	\$8,866.00	\$1,612.00	\$8,876.04	\$4,030.00	\$0.00	\$0.00	\$0.00	\$105,999.20	\$0.00

Usr: SUPERVISOR
Rep: rptAnaliticoPresiptuestolngresos

Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vig	Diferencia gente - Total)
43-13-11	CONSTANCIA DE NO ADEUDO	\$30,188.40	\$3,211.60	\$2,298.80	\$1,178.80	\$2,291.80	\$1,612.00	\$3,207.50	\$4,430.90	\$2,914.80	\$1,106.20	\$2,724.00	\$2,747.20	\$2,464.80	\$30,188.40	\$0.00
43-13-13	TALLERES DE NATACION	\$127,468.00	\$0.00	\$8,028.00	\$25,064.00	\$31,920.00	\$2,876.00	\$21,796.00	\$13,796.00	\$0.00	\$0.00	\$13,876.00	\$0.00	\$10,112.00	\$127,468.00	\$0.00
43-13-14	TALLERES DEPORTIVOS	\$12,688.00	\$800.00	\$720.00	\$720.00	\$440.00	\$240.00	\$160.00	\$264.00	\$1,200.00	\$0.00	\$800.00	\$800.00	\$6,544.00	\$12,688.00	\$0.00
43-13-15	PERMISO P/PODA, DERRIBO U O	\$21,998.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.10	\$1,280.00	\$0.00	\$0.00	\$4,000.00	\$1,785.70	\$9,356.00	\$1,096.58	\$21,998.38	\$0.00
43-13-16	CONSTANCIA DE PRODUCTOR	\$677.60	\$0.00	\$96.80	\$193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.60	\$0.00	\$96.80	\$96.80	\$677.60	\$0.00
45	Accesorios	\$18,853.61	\$0.00	\$0.00	\$14,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.36	\$18,853.61	\$0.00
45-01	ACCESORIOS DE DERECHOS	\$18,853.61	\$0.00	\$0.00	\$14,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,580.36	\$18,853.61	\$0.00
45-01-01	ACTUALIZACION	\$6,758.11	\$0.00	\$0.00	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.71	\$6,758.11	\$0.00
45-01-01-01	DERECHOS POR PRESTACIÓN	\$6,758.11	\$0.00	\$0.00	\$3,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.71	\$6,758.11	\$0.00
45-01-02	RECARGOS	\$10,731.85	\$0.00	\$0.00	\$10,731.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.85	\$0.00
45-01-02-01	DERECHOS POR PRESTACIÓN	\$10,731.85	\$0.00	\$0.00	\$10,731.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.85	\$0.00
45-01-04	REQUERIMIENTO	\$1,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.65	\$1,363.65	\$0.00
45-01-04-01	DERECHOS POR PRESTACIÓN	\$1,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.65	\$1,363.65	\$0.00
51	Productos de tipo corriente	\$240,225.62	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$1,664.70	\$19,957.71	\$14,144.03	\$240,225.62	\$0.00
51-04	Productos de tipo corriente, Otros F	\$240,225.62	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$1,664.70	\$19,957.71	\$14,144.03	\$240,225.62	\$0.00
51-04-01	OTROS PRODUCTOS QUE GENE	\$240,225.62	\$12,767.70	\$27,916.32	\$21,311.17	\$30,831.64	\$23,265.48	\$21,759.66	\$26,295.32	\$21,831.54	\$18,480.35	\$1,664.70	\$19,957.71	\$14,144.03	\$240,225.62	\$0.00
51-04-01-01	INTERES BANCARIOS	\$8,364.12	\$147.70	\$336.82	\$955.17	\$1,121.64	\$1,377.48	\$1,527.66	\$1,468.32	\$1,333.54	\$1,175.35	\$1,214.70	\$848.71	-\$3,142.97	\$8,364.12	\$0.00
51-04-01-01	I- INTERES BANCARIOS DIRECT	\$7,098.53	\$95.91	\$316.00	\$612.58	\$678.52	\$611.92	\$756.79	\$808.09	\$966.50	\$906.77	\$704.57	\$349.02	\$291.86	\$7,098.53	\$0.00
51-04-01-01	I- INTERES BANCARIOS FISM	\$0.00	\$0.00	\$0.00	\$330.50	\$454.39	\$521.74	\$453.88	\$351.99	\$238.18	\$0.00	\$356.95	\$367.96	-\$3,075.59	\$0.00	\$0.00
51-04-01-01	I- INTERES BANCARIOS FORTAL	\$33.20	\$32.48	\$2.17	\$6.50	\$27.79	\$28.45	\$40.87	\$41.32	\$35.40	\$61.25	\$72.27	\$84.83	-\$400.13	\$33.20	\$0.00
51-04-01-01	I- INTERES BANCARIOS CONVEY	\$1,232.39	\$19.31	\$18.65	\$5.59	-\$39.06	\$215.37	\$276.12	\$266.92	\$93.46	\$207.33	\$80.91	\$46.90	\$40.89	\$1,232.39	\$0.00
51-04-01-02	OTROS PRODUCTOS	\$231,861.50	\$12,620.00	\$27,579.50	\$20,356.00	\$29,710.00	\$21,888.00	\$20,232.00	\$24,827.00	\$20,498.00	\$17,305.00	\$450.00	\$19,109.00	\$17,287.00	\$231,861.50	\$0.00
51-04-01-02	PIPAS DE AGUA	\$198,376.50	\$12,620.00	\$26,128.50	\$19,216.00	\$26,908.00	\$20,426.00	\$14,518.00	\$14,596.00	\$18,755.00	\$10,615.00	\$450.00	\$18,773.00	\$15,371.00	\$198,376.50	\$0.00
51-04-01-02	2- OTROS PRODUCTOS	\$33,485.00	\$0.00	\$1,451.00	\$1,140.00	\$2,802.00	\$1,462.00	\$5,714.00	\$10,231.00	\$1,743.00	\$6,690.00	\$0.00	\$336.00	\$1,916.00	\$33,485.00	\$0.00
61	Aprovechamientos de tipo corriente	\$1,206,327.36	\$84,343.81	\$77,423.93	\$89,566.15	\$156,370.47	\$121,571.99	\$72,778.92	\$87,937.71	\$110,892.89	\$65,899.00	\$117,373.87	\$115,503.90	\$106,664.72	\$1,206,327.36	\$0.00
61-02	Multas	\$1,007,455.70	\$79,424.00	\$71,518.00	\$59,592.50	\$142,664.00	\$101,787.90	\$53,740.00	\$77,311.00	\$91,682.00	\$60,450.00	\$91,777.80	\$81,455.00	\$96,053.50	\$1,007,455.70	\$0.00
61-02-01	MULTAS	\$1,007,455.70	\$79,424.00	\$71,518.00	\$59,592.50	\$142,664.00	\$101,787.90	\$53,740.00	\$77,311.00	\$91,682.00	\$60,450.00	\$91,777.80	\$81,455.00	\$96,053.50	\$1,007,455.70	\$0.00
61-02-01-01	MULTAS DE TRANSITO	\$748,617.00	\$75,024.00	\$67,518.00	\$41,035.00	\$98,314.00	\$40,985.50	\$46,040.00	\$51,961.00	\$68,158.00	\$45,200.00	\$67,373.00	\$61,555.00	\$85,453.50	\$748,617.00	\$0.00
61-02-01-03	MULTAS POLICIACAS	\$194,300.00	\$4,400.00	\$4,000.00	\$9,450.00	\$20,050.00	\$52,850.00	\$7,700.00	\$16,350.00	\$20,300.00	\$5,800.00	\$22,900.00	\$19,900.00	\$10,600.00	\$194,300.00	\$0.00
61-02-01-04	MULTAS FEDERALES NO FISCA	\$58,802.40	\$0.00	\$0.00	\$8,100.00	\$24,300.00	\$7,952.40	\$0.00	\$9,000.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$58,802.40	\$0.00
61-02-01-09	OTRAS MULTAS	\$5,736.30	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.00	\$0.00	\$1,504.80	\$0.00	\$0.00	\$5,736.30	\$0.00
61-08	Accesorios de Aprovechamientos	\$7,460.54	\$0.00	\$0.00	\$0.00	\$3,650.63	-\$365.00	\$0.00	\$2,720.30	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$7,460.54	\$0.00
61-08-01	ACCESORIOS DE APROVECHAM	\$7,460.54	\$0.00	\$0.00	\$0.00	\$3,650.63	-\$365.00	\$0.00	\$2,720.30	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$7,460.54	\$0.00
61-08-01-01	ACTUALIZACION	\$3,210.24	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$3,210.24	\$0.00
61-08-01-01	I- MULTAS FEDERALES NO FISC.	\$3,210.24	\$0.00	\$0.00	\$0.00	\$1,950.63	-\$195.00	\$0.00	\$0.00	\$0.00	\$1,454.61	\$0.00	\$0.00	\$0.00	\$3,210.24	\$0.00

Usr: SUPERVISOR
Rep: rptAnaliticoPresiptuestolngresos

Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso		Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia igente - Total)
61-08-01-02	2 RECARGOS	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00
61-08-01-02	2- MULTAS FEDERALES NO FISC.	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.40	\$0.00
61-08-01-04	REQUERIMIENTO	\$2,051.25	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$521.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.25	\$0.00
61-08-01-04	4- MULTAS FEDERALES NO FISC.	\$2,051.25	\$0.00	\$0.00	\$0.00	\$1,700.00	-\$170.00	\$0.00	\$521.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.25	\$0.00
61-08-01-0	5 EMBARGO	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00
61-08-01-0	5- MULTAS FEDERALES NO FISC.	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.65	\$0.00
61-09	Otros Aprovechamientos	\$191,411.12	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$7,906.41	\$19,210.89	\$3,994.39	\$25,596.07	\$34,048.90	\$10,611.22	\$191,411.12	\$0.00
61-09-01	OTROS APROVECHAMIENTOS	\$191,411.12	\$4,919.81	\$5,905.93	\$29,973.65	\$10,055.84	\$20,149.09	\$19,038.92	\$7,906.41	\$19,210.89	\$3,994.39	\$25,596.07	\$34,048.90	\$10,611.22	\$191,411.12	\$0.00
61-09-01-01	POR LA VENTA DE BASURA Y D	\$48,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
61-09-01-02	2 CONEXIONES Y CONTRATOS	\$15,000.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,200.00	\$600.00	\$1,200.00	\$1,500.00	\$900.00	\$1,500.00	\$1,500.00	\$2,100.00	\$0.00	\$15,000.00	\$0.00
61-09-01-03	COOP. OTORG POR TERCEROS	\$62,139.00	\$3,083.50	\$3,257.00	\$12,356.00	\$8,790.00	\$3,564.50	\$1,859.00	\$6,432.00	\$1,359.00	\$2,510.00	\$6,130.00	\$2,163.00	\$10,635.00	\$62,139.00	\$0.00
61-09-01-04	DIFERENCIA EN CENTAVOS	\$39.02	\$36.31	\$10.93	\$117.65	\$65.84	-\$15.41	-\$20.08	-\$25.59	-\$43.21	-\$15.61	-\$33.93	-\$14.10	-\$23.78	\$39.02	\$0.00
61-09-01-0	5 DONATIVOS	\$66,233.10	\$0.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,995.10	\$0.00	\$18,000.00	\$29,800.00	\$0.00	\$66,233.10	\$0.00
81	Participaciones	\$112,517,957.60	\$9,507,857.00	\$8,001,571.00	\$8,167,058.00	\$10,423,434	\$8,706,719.00	\$9,782,477.00	\$9,538,231.00	\$10,195,987	\$8,070,656.10	\$8,631,467.00	\$10,509,919	\$10,982,581.50	\$112,517,957.60	\$0.00
81-01	FONDO GENERAL DE PARTICIPAC	\$72,944,479.10	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$6,266,630.00	\$6,764,760.00	\$5,761,328.10	\$4,662,156.00	\$6,059,299.00	\$5,862,073.00	\$72,944,479.10	\$0.00
81-01-01	FONDO GENERAL DE PARTICIPA	\$72,883,764.00	\$5,456,635.00	\$5,225,228.00	\$5,681,136.00	\$7,673,208.00	\$6,136,703.00	\$7,395,323.00	\$6,266,630.00	\$6,764,760.00	\$5,700,613.00	\$4,662,156.00	\$6,059,299.00	\$5,862,073.00	\$72,883,764.00	\$0.00
81-01-02	FONDO GENERAL DE PARTICIPA	\$60,715.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,715.10	\$0.00	\$0.00	\$0.00	\$60,715.10	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$18,755,363.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$1,577,449.00	\$1,651,686.00	\$1,492,559.00	\$1,279,994.00	\$1,545,926.00	\$1,541,913.00	\$18,755,363.00	\$0.00
81-02-01	FONDO DE FOMENTO MUNICIPA	\$18,755,363.00	\$1,473,244.00	\$1,726,669.00	\$1,508,735.00	\$1,571,362.00	\$1,704,133.00	\$1,681,693.00	\$1,577,449.00	\$1,651,686.00	\$1,492,559.00	\$1,279,994.00	\$1,545,926.00	\$1,541,913.00	\$18,755,363.00	\$0.00
81-03	FONDO DE FISCALIZACION Y RECA	\$4,317,392.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$905,763.00	\$241,924.00	\$234,687.00	\$707,150.00	\$234,687.00	\$236,526.00	\$4,317,392.00	\$0.00
81-03-01	FONDO DE FISCALIZACION Y RE	\$4,317,392.00	\$403,787.00	\$234,939.00	\$234,687.00	\$648,555.00	\$234,687.00	\$0.00	\$905,763.00	\$241,924.00	\$234,687.00	\$707,150.00	\$234,687.00	\$236,526.00	\$4,317,392.00	\$0.00
81-06	IMPUESTO ESPECIAL SOBRE PRO	\$2,181,507.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$168,866.00	\$267,050.00	\$127,519.00	\$249,033.00	\$181,025.00	\$187,671.00	\$2,181,507.00	\$0.00
81-06-01	IMPUESTO ESPECIAL SOBRE PR	\$2,181,507.00	\$133,319.00	\$132,945.00	\$247,566.00	\$88,498.00	\$154,010.00	\$244,005.00	\$168,866.00	\$267,050.00	\$127,519.00	\$249,033.00	\$181,025.00	\$187,671.00	\$2,181,507.00	\$0.00
81-09	GASOLINAS Y DIESEL	\$3,281,176.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$289,700.00	\$267,124.00	\$255,764.00	\$256,522.00	\$249,917.00	\$259,505.00	\$3,281,176.00	\$0.00
81-09-01	GASOLINAS Y DIESEL	\$3,281,176.00	\$301,876.00	\$296,191.00	\$289,695.00	\$244,121.00	\$285,805.00	\$284,956.00	\$289,700.00	\$267,124.00	\$255,764.00	\$256,522.00	\$249,917.00	\$259,505.00	\$3,281,176.00	\$0.00
81-10	FONDO DEL IMPUESTO SOBRE LA	\$8,494,585.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,016.00	\$813,267.00	\$0.00	\$1,252,422.00	\$2,041,687.00	\$2,659,564.00	\$8,494,585.00	\$0.00
81-10-01	FONDO DEL IMPUESTO SOBRE L	\$8,494,585.00	\$1,493,349.00	\$97,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,016.00	\$813,267.00	\$0.00	\$1,252,422.00	\$2,041,687.00	\$2,659,564.00	\$8,494,585.00	\$0.00
81-12	IMPUESTO FEDERAL SOBRE TENE	\$2,327.50	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$831.00	\$5.00	\$28.00	\$126.00	\$90.00	\$12.50	\$2,327.50	\$0.00
81-12-01	IMPUESTO FEDERAL SOBRE TEN	\$2,327.50	\$10.00	\$78.00	\$25.00	\$598.00	\$322.00	\$202.00	\$831.00	\$5.00	\$28.00	\$126.00	\$90.00	\$12.50	\$2,327.50	\$0.00
81-13	IMPUESTO SOBRE AUTOMOVILES	\$2,369,249.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$179,753.00	\$173,651.00	\$183,193.00	\$209,027.00	\$184,157.00	\$223,041.00	\$2,369,249.00	\$0.00
81-13-01	IMPUESTO SOBRE AUTOMOVILE	\$2,369,249.00	\$228,551.00	\$263,680.00	\$194,325.00	\$172,531.00	\$191,059.00	\$166,281.00	\$179,753.00	\$173,651.00	\$183,193.00	\$209,027.00	\$184,157.00	\$223,041.00	\$2,369,249.00	\$0.00
81-14	IMPUESTO POR LA VENTA DE BIEN	\$171,879.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$12,223.00	\$16,520.00	\$15,578.00	\$15,037.00	\$13,131.00	\$12,276.00	\$171,879.00	\$0.00
81-14-01	IMPUESTO POR LA VENTA DE BI	\$171,879.00	\$17,086.00	\$24,561.00	\$10,889.00	\$24,561.00	\$0.00	\$10,017.00	\$12,223.00	\$16,520.00	\$15,578.00	\$15,037.00	\$13,131.00	\$12,276.00	\$171,879.00	\$0.00
82	Aportaciones	\$60,489,254.21	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$5,340,048.00	\$0.00	\$10,680,150	\$3,544,360.00	\$3,544,360.00	\$60,489,254.21	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$17,956,934.21	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$3,591,430.21	\$0.00	\$0.00	\$17,956,934.21	\$0.00



Estado Analítico Mensual de Ingresos Al 31/dic/2018

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia /igente - Total)
82-01-01	FONDO DE APORTACIONES PAR	\$17,956,934.21	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$1,795,688.00	\$0.00	\$3,591,430.21	\$0.00	\$0.00	\$17,956,934.21	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$7,088,720.00	\$3,544,360.00	\$3,544,360.00	\$42,532,320.00	\$0.00
82-02-01	FONDO DE APORTACIONES PAR	\$42,532,320.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$3,544,360.00	\$0.00	\$7,088,720.00	\$3,544,360.00	\$3,544,360.00	\$42,532,320.00	\$0.00
83	Convenios	\$6,980,300.12	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$632,738.48	\$864,208.50	\$6,979,692.94	\$607.18
83-02	CONVENIOS ETIQUETADOS	\$6,980,300.12	\$203,823.36	\$1,516,584.88	\$31,177.37	\$741,217.74	\$0.00	\$523,645.86	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$632,738.48	\$864,208.50	\$6,979,692.94	\$607.18
83-02-03	GEQ 2017	\$2,781,450.31	\$0.00	\$1,516,584.88	\$0.00	\$741,217.74	\$0.00	\$523,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,448.48	\$1.83
83-02-04	FASP 2017	\$235,000.73	\$203,823.36	\$0.00	\$31,177.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.73	\$0.00
83-02-05	FAFEF 2018	\$3,963,849.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,627.06	\$293,415.48	\$1,882,254.21	\$0.00	\$632,738.48	\$864,208.50	\$3,963,243.73	\$605.35
93	Subsidios y Subvenciones	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
93-01	SUBSIDIOS Y SUBVENCIONES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
93-01-01	FORTASEG 2018	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$2,894,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894,100.00	\$105,900.00
	Total	\$295,756,930.48	\$44,100,748.85	\$23,574,789.65	\$20,245,610.16	\$29,373,183.24	\$23,044,698.07	\$21,799,943.46	\$22,287,198.10	\$25,144,389.89	\$15,437,986.63	\$23,468,547.82	\$20,314,457.17	\$26,858,870.26	\$295,650,423.30	\$106,507.18