



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

## Estado Analítico Mensual de Ingresos Al 30/nov/2020

Fecha y hora de Impresión | 16/dic/2020  
12:38 p.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	\$1,262,636.00	\$59,637.00	\$97,378.00	\$307,120.00	\$307,268.00	\$0.00	\$0.00	\$22,248.00	\$45,188.00	\$39,945.00	\$9,662.00	\$22,617.00	\$0.00	\$911,063.00	\$351,573.00
12-01	<b>Impuesto Predial</b>	\$1,223,270.00	\$59,637.00	\$96,312.00	\$289,821.00	\$306,224.00	\$0.00	\$0.00	\$19,860.00	\$41,497.00	\$33,734.00	\$3,066.00	\$21,546.00	\$0.00	\$871,697.00	\$351,573.00
12-01-01	a) Urbanos y Suburbanos Habita	\$462,499.00	\$42,769.00	\$0.00	\$0.00	\$272,749.00	\$0.00	\$0.00	\$0.00	\$33,547.00	\$17,512.00	\$0.00	\$16,468.00	\$0.00	\$383,045.00	\$79,454.00
12-01-02	b) Urbanos y Suburbanos destina	\$240,501.00	\$0.00	\$0.00	\$219,659.00	\$0.00	\$0.00	\$0.00	\$17,842.00	\$0.00	\$0.00	\$207.00	\$0.00	\$0.00	\$237,708.00	\$2,793.00
12-01-04	d) Rústicos	\$300,000.00	\$6,067.00	\$16,988.00	\$69,487.00	\$33,475.00	\$0.00	\$0.00	\$2,018.00	\$7,950.00	\$16,222.00	\$2,859.00	\$5,078.00	\$0.00	\$160,144.00	\$139,856.00
12-01-05	e) Ejidal	\$68,301.00	\$0.00	\$8,456.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.00	\$59,170.00
12-01-06	f) Traslacion de Dominio	\$81,101.00	\$10,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,801.00	\$70,300.00
12-01-07	g) Predial Urbano Privado	\$70,868.00	\$0.00	\$70,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,868.00	\$0.00
12-03	<b>Impuesto de Adquisición de Inmu</b>	\$39,366.00	\$0.00	\$1,066.00	\$17,299.00	\$1,044.00	\$0.00	\$0.00	\$2,388.00	\$3,691.00	\$6,211.00	\$6,596.00	\$1,071.00	\$0.00	\$39,366.00	\$0.00
31	Contribuciones de Mejoras por Obras	\$148,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,333.00
31-01	<b>Contruibuciones de obras publicas</b>	\$148,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,333.00
43	Derechos por prestación de servicios	\$729,604.98	\$34,581.50	\$62,440.50	\$28,418.00	\$15,637.58	\$17,973.00	\$19,293.00	\$14,615.00	\$32,190.00	\$36,894.00	\$26,108.00	\$19,362.00	\$0.00	\$307,512.58	\$422,092.40
43-01	<b>Servicios de Agua Potable, Drena</b>	\$74,290.94	\$8,533.00	\$24,815.50	\$3,454.00	\$1,303.44	\$453.00	\$2,313.00	\$505.00	\$5,533.00	\$20,297.00	\$6,512.00	\$0.00	\$0.00	\$73,718.94	\$572.00
43-01-01	a) Contratación del servicio	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00
43-01-02	b) Tarifa fija (suministro de agua)	\$168.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$168.00	\$0.00
43-01-04	d) Otros	\$73,954.94	\$8,449.00	\$24,815.50	\$3,454.00	\$1,303.44	\$453.00	\$2,313.00	\$337.00	\$5,533.00	\$20,297.00	\$6,428.00	\$0.00	\$0.00	\$73,382.94	\$572.00
43-04	<b>Servicios de Rastro</b>	\$39,916.00	\$790.00	\$1,570.00	\$1,420.00	\$1,140.00	\$2,060.00	\$2,160.00	\$1,530.00	\$3,400.00	\$3,620.00	\$2,960.00	\$3,960.00	\$0.00	\$24,610.00	\$15,306.00
43-04-01	a) Por sacrificado	\$39,916.00	\$790.00	\$1,570.00	\$1,420.00	\$1,140.00	\$2,060.00	\$2,160.00	\$1,530.00	\$3,400.00	\$3,620.00	\$2,960.00	\$3,960.00	\$0.00	\$24,610.00	\$15,306.00
43-05	<b>Servicios de Planeación</b>	\$42,783.04	\$0.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$40,848.04
43-05-02	b) Licencias de Uso de Suelo	\$42,783.04	\$0.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$40,848.04
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$1,748.00	\$0.00	\$700.00	\$874.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$0.00
43-07	<b>Servicios del Registro Civil</b>	\$370,000.00	\$19,565.50	\$17,059.00	\$12,050.00	\$3,350.00	\$3,700.00	\$8,478.00	\$7,640.00	\$12,370.00	\$9,820.00	\$14,470.00	\$13,650.00	\$0.00	\$122,152.50	\$247,847.50
43-07-01	a) Celebracion de Matrimonios	\$30,000.00	\$800.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$700.00	\$0.00	\$0.00	\$2,500.00	\$27,500.00
43-07-02	b) Registro de Sentencia de Divo	\$10,000.00	\$350.00	\$300.00	\$550.00	\$0.00	\$0.00	\$50.00	\$0.00	\$650.00	\$650.00	\$900.00	\$0.00	\$0.00	\$3,450.00	\$6,550.00
43-07-03	c) Certificacion de Actas de Nacir	\$200,000.00	\$15,930.00	\$13,320.00	\$8,640.00	\$2,670.00	\$2,760.00	\$5,390.00	\$5,910.00	\$8,740.00	\$7,950.00	\$11,600.00	\$11,820.00	\$0.00	\$94,730.00	\$105,270.00
43-07-04	d) Certificacion de Actas de Defu	\$40,000.00	\$510.00	\$1,040.00	\$960.00	\$480.00	\$240.00	\$600.00	\$680.00	\$680.00	\$320.00	\$520.00	\$240.00	\$0.00	\$6,270.00	\$33,730.00
43-07-05	e) Certificacion de Actas de Matri	\$40,000.00	\$1,650.00	\$900.00	\$1,900.00	\$100.00	\$700.00	\$700.00	\$1,050.00	\$1,500.00	\$900.00	\$750.00	\$1,590.00	\$0.00	\$11,740.00	\$28,260.00
43-07-06	f) Otros Sevicios	\$50,000.00	\$325.50	\$1,399.00	\$0.00	\$0.00	\$0.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.50	\$46,537.50
43-15	<b>Licencia y Refrendo para Venta d</b>	\$150,000.00	\$0.00	\$10,168.00	\$8,401.00	\$8,827.14	\$10,712.00	\$3,924.00	\$2,848.00	\$8,566.00	\$2,152.00	\$1,076.00	\$0.00	\$0.00	\$56,674.14	\$93,325.86
43-16	<b>Expedición de Copias, Constanci</b>	\$50,000.00	\$5,693.00	\$6,193.00	\$2,219.00	\$1,017.00	\$1,048.00	\$1,897.00	\$1,572.00	\$2,321.00	\$1,005.00	\$1,090.00	\$1,752.00	\$0.00	\$25,807.00	\$24,193.00
43-19	<b>Servicio de Ecología y Medio Am</b>	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.00	\$0.00
44	Otros Derechos	\$128,196.00	\$16,767.00	\$12,605.00	\$7,204.00	\$4,203.00	\$2,067.00	\$3,342.00	\$5,289.00	\$2,959.00	\$3,032.00	\$5,097.00	\$8,394.00	\$0.00	\$70,959.00	\$57,237.00
44-01	<b>Arrendamiento de Inmuebles, Loc</b>	\$128,196.00	\$16,767.00	\$12,605.00	\$7,204.00	\$4,203.00	\$2,067.00	\$3,342.00	\$5,289.00	\$2,959.00	\$3,032.00	\$5,097.00	\$8,394.00	\$0.00	\$70,959.00	\$57,237.00
44-01-01	Mercados y Locales Comerciales	\$21,196.00	\$5,500.00	\$2,750.00	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,196.00
44-01-02	Uso de Baños	\$50,000.00	\$8,541.00	\$7,851.00	\$4,164.00	\$3,453.00	\$2,067.00	\$3,342.00	\$3,903.00	\$2,641.00	\$3,032.00	\$3,849.00	\$6,234.00	\$0.00	\$49,077.00	\$923.00



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Fecha y hora de Impresión | 16/dic/2020  
12:38 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
44-01-03	Uso de piso en la Vía Pública par	\$57,000.00	\$2,726.00	\$2,004.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$318.00	\$0.00	\$1,248.00	\$2,160.00	\$0.00	\$11,882.00	\$45,118.00
61	Aprovechamientos	\$227,282.80	\$147,165.50	\$0.00	\$0.00	\$0.00	\$1,389.40	\$51,721.50	\$21,333.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,651.40	\$4,631.40
61-02	<b>Multas</b>	\$10,256.80	\$676.00	\$0.00	\$0.00	\$0.00	\$1,389.40	\$2,084.00	\$434.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.40	\$4,631.40
61-02-01	Multas de Policía y Tránsito	\$5,625.40	\$676.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.40	\$3,994.00
61-02-09	Multas Diversas	\$4,631.40	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$2,084.00	\$434.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,994.00	\$637.40
61-04	<b>Reintegros</b>	\$146,489.50	\$146,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,489.50	\$0.00
61-04-01	Reintegros y Reembolsos	\$146,489.50	\$146,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,489.50	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$70,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,637.50	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,536.50	\$0.00
61-09-01	Donaciones	\$70,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,637.50	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,536.50	\$0.00
79	Otros Ingresos	\$20,712.22	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$7,265.12	\$7,741.37	\$8,041.68	\$7,511.03	\$0.00	\$70,883.10	-\$50,170.88
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$20,712.22	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$7,265.12	\$7,741.37	\$8,041.68	\$7,511.03	\$0.00	\$70,883.10	-\$50,170.88
79-01-01	INTERESES GANADOS 2018	\$20,712.22	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$7,265.12	\$7,741.37	\$8,041.68	\$7,511.03	\$0.00	\$70,883.10	-\$50,170.88
79-01-01-01	INTERES GANADOS CTA. 1287.	\$300.00	\$9.99	\$47.15	\$69.16	\$24.45	\$19.57	\$4.78	\$10.48	\$4.79	\$4.24	\$3.68	\$4.55	\$0.00	\$202.84	\$97.16
79-01-01-02	INTERESES GANADOS CTA. 128	\$10,700.00	\$10,523.00	\$2.53	\$1.40	\$1.43	\$1.52	\$4.56	\$14.48	\$16.81	\$14.80	\$16.68	\$12.67	\$0.00	\$10,609.88	\$90.12
79-01-01-03	INTERESES GANADOS CTA. 128	\$15.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$5.90
79-01-01-04	INTERESES GANADOS CTA. 127	\$3,900.00	\$240.16	\$230.28	\$304.52	\$383.91	\$576.49	\$415.50	\$381.16	\$372.55	\$345.94	\$245.17	\$147.73	\$0.00	\$3,643.41	\$256.59
79-01-01-06	INTERESES GENERADOS CTA F	\$1,271.36	\$686.82	\$245.64	\$0.00	\$220.41	\$0.00	\$0.00	\$40.48	\$0.00	\$78.01	\$0.00	\$0.00	\$0.00	\$1,271.36	\$0.00
79-01-01-07	INTERESES GENERADOS CTA F	\$4,525.86	\$2,550.14	\$1,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$20.43	\$0.00	\$0.00	\$0.00	\$4,525.86	\$0.00
79-01-01-09	INTERESES GENERADOS CTA 7	\$0.00	\$25.89	\$0.00	\$2,070.63	\$2,987.82	\$4,166.95	\$4,857.88	\$5,813.80	\$6,352.96	\$6,668.71	\$7,058.16	\$6,587.43	\$0.00	\$46,590.23	-\$46,590.23
79-01-01-10	INTERESES GENERADOS CTA 7	\$0.00	\$4.12	\$145.83	\$250.73	\$0.00	\$224.11	\$311.57	\$426.48	\$518.01	\$609.24	\$717.99	\$758.65	\$0.00	\$3,966.73	-\$3,966.73
79-01-01-11	INTERESES GENERADOS CTA 5	\$0.00	\$0.00	\$0.00	\$32.84	\$0.00	\$30.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.69	-\$63.69
81	Participaciones	\$36,311,810.00	\$3,278,963.04	\$2,498,671.47	\$3,592,664.02	\$3,952,857.68	\$2,547,847.44	\$1,481,376.99	\$3,908,088.24	\$3,015,003.40	\$2,882,651.11	\$2,189,170.87	\$3,504,890.61	\$0.00	\$32,852,184.87	\$3,459,625.13
81-01	<b>Fondo General de Participaciones</b>	\$22,729,875.83	\$1,618,908.71	\$2,335,276.04	\$1,705,717.92	\$2,392,799.38	\$1,732,999.64	\$1,343,741.31	\$2,386,164.05	\$2,017,648.43	\$1,912,982.61	\$1,785,582.10	\$1,685,100.70	\$0.00	\$20,916,920.89	\$1,812,954.94
81-02	<b>Fondo de Fomento Municipal</b>	\$6,839,754.24	\$1,021,881.48	\$7,739.76	\$1,205,104.41	\$699,355.46	\$518,499.76	\$0.00	\$1,117,213.01	\$635,626.99	\$591,867.38	\$79,935.88	\$962,530.11	\$0.00	\$6,839,754.24	\$0.00
81-04	<b>Impuesto Especial sobre Producción y Consumo</b>	\$2,730,285.53	\$420,951.71	\$0.00	\$148,634.80	\$140,039.89	\$142,868.48	\$0.00	\$0.00	\$149,427.11	\$232,132.09	\$183,458.63	\$315,399.22	\$0.00	\$1,732,911.93	\$997,373.60
81-06	<b>Fondo del Impuesto a la venta final</b>	\$947,532.69	\$57,728.53	\$63,310.12	\$0.00	\$56,528.02	\$61,137.39	\$48,252.77	\$42,194.29	\$51,511.53	\$53,366.42	\$47,894.29	\$0.00	\$0.00	\$481,923.36	\$465,609.33
81-07	<b>Fondo de Fiscalización</b>	\$1,663,779.42	\$159,444.08	\$92,299.97	\$92,299.97	\$270,890.39	\$92,299.97	\$89,337.97	\$74,094.31	\$160,789.34	\$92,299.97	\$92,299.97	\$159,837.36	\$0.00	\$1,375,893.30	\$287,886.12
81-10	<b>Extracción de Hidrocarburos</b>	\$582.29	\$48.53	\$45.58	\$42.54	\$43.54	\$42.20	\$44.94	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$269.97	\$312.32
81-11	<b>Impuesto Sobre la Renta</b>	\$850,000.00	\$0.00	\$0.00	\$0.00	\$393,201.00	\$0.00	\$0.00	\$222,417.00	\$0.00	\$0.00	\$0.00	\$226,451.00	\$0.00	\$842,069.00	\$7,931.00
81-13	<b>IESPS Gasolina</b>	\$550,000.00	\$0.00	\$0.00	\$440,864.38	\$0.00	\$0.00	\$0.00	\$66,005.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,869.96	\$43,130.04
81-15	<b>Fondo de Estabilización de los ingresos</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,023.19	\$0.00	\$56,023.19	-\$56,023.19
81-16	<b>Fondo de Estabilización de los Ingresos</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,549.03	\$0.00	\$99,549.03	-\$99,549.03
82	Aportaciones	\$57,386,578.00	\$5,493,874.50	\$5,477,338.50	\$5,493,874.50	\$5,493,874.50	\$5,477,725.50	\$5,493,874.50	\$5,493,874.50	\$5,493,874.50	\$5,493,874.50	\$5,526,563.50	\$1,240,106.00	\$0.00	\$56,178,855.00	\$1,207,723.00
82-01	<b>Fondo de Aportaciones para la Infraestructura</b>	\$42,369,279.00	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$4,236,931.50	\$0.00	\$0.00	\$42,369,279.00	\$0.00
82-02	<b>Fondo de Aportaciones para el Fomento</b>	\$15,017,299.00	\$1,256,947.00	\$1,240,411.00	\$1,256,947.00	\$1,256,947.00	\$1,240,798.00	\$1,256,947.00	\$1,256,947.00	\$1,256,947.00	\$1,256,947.00	\$1,289,632.00	\$1,240,106.00	\$0.00	\$13,809,576.00	\$1,207,723.00



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Estado Analítico Mensual de Ingresos  
Al 30/nov/2020

Fecha y hora de Impresión | 16/dic/2020  
12:38 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83	Convenios	\$20,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500,000.00
83-01	<b>PROGRAMA FEDERAL RAMO 20</b>	\$20,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500,000.00
84	Incentivos Derivados de la Colaboraci	\$2,276,861.00	\$149,538.20	\$154,836.98	\$347,113.03	\$6,947.43	\$196,423.49	\$125,022.45	\$229,639.90	\$122,823.07	\$152,857.91	\$6,947.43	\$245,240.99	\$0.00	\$1,737,390.88	\$539,470.12
84-01	<b>Impuesto Sobre Tenencia o Uso de</b>	\$25,399.43	\$207.34	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$222.39	\$25,177.04
84-02	<b>Impuesto Sobre Automoviles Nuev</b>	\$337,348.64	\$35,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,413.03	\$301,935.61
84-03	<b>Incentivos para la Recaudación</b>	\$1,593,743.77	\$106,970.40	\$110,297.62	\$277,112.83	\$0.00	\$166,127.06	\$108,286.69	\$210,740.86	\$102,017.03	\$100,671.52	\$0.00	\$201,106.81	\$0.00	\$1,383,330.82	\$210,412.95
84-05	<b>Compensacion Isan</b>	\$320,369.16	\$6,947.43	\$44,526.28	\$70,000.20	\$6,947.43	\$30,296.43	\$16,735.76	\$18,899.04	\$20,804.07	\$52,186.39	\$6,947.43	\$44,134.18	\$0.00	\$318,424.64	\$1,944.52
<b>Total</b>		<b>\$118,992,014.00</b>	<b>\$9,194,566.86</b>	<b>\$8,305,888.24</b>	<b>\$9,779,122.83</b>	<b>\$9,784,406.21</b>	<b>\$8,248,445.32</b>	<b>\$7,180,224.73</b>	<b>\$9,701,792.55</b>	<b>\$8,720,345.09</b>	<b>\$8,616,995.89</b>	<b>\$7,771,590.48</b>	<b>\$5,048,121.63</b>	<b>\$0.00</b>	<b>\$92,351,499.83</b>	<b>\$26,640,514.17</b>