

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/oct./2025**

Fecha y 25/nov./2025  
hora de impresión 01:46 p. m.

<b>Rubro de Ingreso</b>	<b>Presupuesto Vigente</b>													<b>Total</b>	<b>Diferencia (Vigente - Total)</b>	
		<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>			
<b>12</b>	Impuestos sobre el patrimonio	\$1,788,902.00	\$847,843.30	\$176,370.01	\$86,040.15	\$47,646.05	\$53,472.54	\$34,725.92	\$104,042.26	\$91,119.53	\$25,066.75	\$35,500.37	\$0.00	\$0.00	\$1,501,826.88	\$287,075.12
<b>12-01</b>	<b>Impuesto Predial</b>	\$1,383,282.00	\$838,931.62	\$160,458.00	\$80,742.15	\$44,609.05	\$48,618.54	\$31,575.65	\$81,434.26	\$84,586.47	\$20,856.49	\$17,996.60	\$0.00	\$0.00	\$1,409,808.83	-\$26,526.83
<b>12-01-01</b>	a) Urbanos y Suburbanos Habitació	\$1,112,122.00	\$683,243.04	\$118,073.04	\$65,496.57	\$41,085.41	\$40,759.20	\$27,777.31	\$63,883.18	\$70,607.05	\$20,347.36	\$11,073.12	\$0.00	\$0.00	\$1,142,345.28	-\$30,223.28
<b>12-01-04</b>	d) Rústicos	\$271,160.00	\$105,769.45	\$36,529.76	\$13,668.58	\$3,523.64	\$7,859.34	\$3,798.34	\$17,551.08	\$13,979.42	\$509.13	\$6,923.48	\$0.00	\$0.00	\$210,112.22	\$61,047.78
<b>12-01-05</b>	e) Ejidal	\$0.00	\$49,919.13	\$5,855.20	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,351.33	-\$57,351.33
<b>12-03</b>	<b>Impuesto de Adquisición de Inmueb</b>	\$405,620.00	\$8,911.68	\$15,912.01	\$5,298.00	\$3,037.00	\$4,854.00	\$3,150.27	\$22,608.00	\$6,533.06	\$4,210.26	\$17,503.77	\$0.00	\$0.00	\$92,018.05	\$313,601.95
<b>12-03-01</b>	Impuesto de Adquisicion de Inmueb	\$405,620.00	\$8,911.68	\$15,912.01	\$5,298.00	\$3,037.00	\$4,854.00	\$3,150.27	\$22,608.00	\$6,533.06	\$4,210.26	\$17,503.77	\$0.00	\$0.00	\$92,018.05	\$313,601.95
<b>31</b>	Contribuciones de Mejoras por Obras	\$0.00	\$13,200.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
<b>31-03</b>	<b>Aportaciones de R28</b>	\$0.00	\$13,200.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
<b>43</b>	Derechos por prestación de servicios	\$2,317,172.00	\$519,649.67	\$351,301.21	\$347,118.85	\$193,645.34	\$179,996.77	\$93,310.84	\$88,450.18	\$193,574.36	\$109,693.68	\$55,289.00	\$0.00	\$0.00	\$2,132,029.90	\$185,142.10
<b>43-01</b>	<b>SERVICIOS DE AGUA POTABLE, Df</b>	\$331,995.00	\$189,074.86	\$41,663.95	\$70,086.39	\$9,413.51	\$7,665.05	\$12,880.76	\$10,553.83	\$8,730.82	\$14,347.46	\$7,276.96	\$0.00	\$0.00	\$371,693.59	-\$39,698.59
<b>43-01-01</b>	a) Contratación del Servicio	\$6,023.00	\$2,518.00	\$1,200.00	\$400.00	\$900.00	\$1,200.00	\$600.00	\$850.00	\$400.00	\$0.00	\$650.00	\$0.00	\$0.00	\$8,718.00	-\$2,695.00
<b>43-01-02</b>	b) Tarifa fija (suministro de agua)	\$249,900.00	\$134,575.92	\$29,121.40	\$12,961.15	\$5,909.50	\$4,293.00	\$9,964.00	\$6,042.00	\$4,982.00	\$4,399.00	\$4,399.00	\$0.00	\$0.00	\$216,646.97	\$33,253.03
<b>43-01-03</b>	c) Servicio Comercial	\$19,700.00	\$16,569.60	\$3,888.00	\$216.00	\$864.00	\$0.00	\$0.00	\$864.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$27,585.60	-\$7,885.60
<b>43-01-04</b>	d) Otras Localidades	\$16,121.00	\$13,640.50	\$2,493.75	\$54,674.59	\$656.25	\$1,824.37	\$1,155.00	\$1,693.12	\$2,585.62	\$3,307.50	\$1,575.00	\$0.00	\$0.00	\$83,605.70	-\$67,484.70
<b>43-01-05</b>	e) Tarifa para conservación y mante	\$40,251.00	\$21,770.84	\$4,960.80	\$1,834.65	\$1,083.76	\$347.68	\$1,161.76	\$1,104.71	\$763.20	\$1,456.96	\$652.96	\$0.00	\$0.00	\$35,137.32	\$5,113.68
<b>43-02</b>	<b>SERVICIO DE ASEO PÚBLICO</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$40,730.40	-\$40,730.40
<b>43-02-01</b>	RECOLECCION DE DESECHOS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,730.40	\$0.00	\$0.00	\$0.00	\$0.00	\$40,730.40	-\$40,730.40
<b>43-03</b>	<b>SERVICIOS DE PANTEONES</b>	\$5,108.00	\$8,902.80	\$7,084.41	\$2,489.08	\$3,238.07	\$0.00	\$1,414.25	\$2,658.79	\$4,808.45	\$2,489.08	\$1,244.54	\$0.00	\$0.00	\$34,329.47	-\$29,221.47
<b>43-03-01</b>	a) Materia de inhumaciones	\$2,013.00	\$1,954.32	\$1,520.54	\$678.84	\$678.84	\$0.00	\$509.13	\$848.55	\$1,018.26	\$678.84	\$339.42	\$0.00	\$0.00	\$8,226.74	-\$6,213.74
<b>43-03-02</b>	b) Otros Rubros	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.11	\$0.00	\$0.00	\$0.00	\$1,074.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.94	-\$2,728.94
<b>43-03-03</b>	c) Uso de Lotes en Panteones	\$3,095.00	\$6,948.48	\$5,563.87	\$1,810.24	\$905.12	\$0.00	\$905.12	\$1,810.24	\$2,715.36	\$1,810.24	\$905.12	\$0.00	\$0.00	\$23,373.79	-\$20,278.79
<b>43-04</b>	<b>SERVICIOS DE RASTRO</b>	\$153,771.00	\$30,165.05	\$26,242.69	\$29,121.24	\$21,580.67	\$21,869.14	\$20,398.38	\$28,085.93	\$19,781.81	\$29,098.48	\$21,410.93	\$0.00	\$0.00	\$247,754.32	-\$93,983.32
<b>43-04-01</b>	a) Por Sacrificado	\$153,771.00	\$30,165.05	\$26,242.69	\$29,121.24	\$21,580.67	\$21,869.14	\$20,398.38	\$28,085.93	\$19,781.81	\$29,098.48	\$21,410.93	\$0.00	\$0.00	\$247,754.32	-\$93,983.32
<b>43-05</b>	<b>SERVICIOS DE PLANEACION</b>	\$372,823.00	\$9,156.60	\$32,982.09	\$6,039.48	\$59,239.73	\$59,076.81	\$11,645.35	\$848.55	\$2,199.23	\$6,740.07	\$282.85	\$0.00	\$0.00	\$188,210.76	\$184,612.24
<b>43-05-01</b>	a) Licencias de Construcción	\$19,996.00	\$4,316.00	\$9,690.00	\$4,625.23	\$5,540.35	\$12,000.00	\$2,726.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$39,117.58	-\$19,121.58
<b>43-05-02</b>	b) Licencias de Uso de Suelo	\$7,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.68	\$5,893.32
<b>43-05-03</b>	c) Permisos para Construir en Cem	\$2,620.00	\$1,628.60	\$1,520.54	\$509.13	\$509.13	\$169.71	\$678.84	\$848.55	\$1,187.97	\$678.84	\$169.71	\$0.00	\$0.00	\$7,901.02	-\$5,281.02
<b>43-05-04</b>	d) subdivision de predios	\$218,826.00	\$3,212.00	\$20,866.43	\$0.00	\$48,810.30	\$1,368.61	\$7,369.90	\$0.00	\$671.84	\$2,219.83	\$0.00	\$0.00	\$0.00	\$84,518.91	\$134,307.09
<b>43-05-06</b>	f) Permiso de ruptura de banqueta	\$1,868.00	\$0.00	\$905.12	\$905.12	\$0.00	\$113.14	\$0.00	\$0.00	\$339.42	\$0.00	\$113.14	\$0.00	\$0.00	\$2,375.94	-\$507.94
<b>43-05-07</b>	g) Permiso de Licencia de Fusión d	\$8,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.61	\$7,691.39
<b>43-05-10</b>	j) Licencia de cambio de uso de sue	\$113,500.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$42,087.72	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$46,977.72	\$66,522.28
<b>43-05-11</b>	k) Licencia de demolición	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.95	\$1,979.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.90	-\$3,959.90
<b>43-05-12</b>	L) Por Otros Rubros	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.40	\$0.00	\$0.00	\$0.00	\$1,131.40	-\$931.40
<b>43-06</b>	<b>SERVICIOS DE TRÁNSITO Y SEGUR</b>	\$72,832.00	\$3,582.81	\$551.99	\$1,244.54	\$452.56	\$226.28	\$1,923.38	\$1,018.26	\$1,131.40	\$452.56	\$905.12	\$0.00	\$0.00	\$11,488.90	\$61,343.10

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**

Al 31/oct./2025

Fecha y hora de impresión | 25/nov./2025  
01:46 p. m.

<b>Rubro de Ingreso</b>		<b>Presupuesto Vigente</b>													<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
			<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>		
43-06-01	Permiso para Circular sin placas	\$1,500.00	\$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	\$1,500.00
43-06-02	Constancia de no Infracción	\$0.00	\$651.42	\$226.28	\$226.28	\$226.28	\$0.00	\$0.00	\$113.14	\$452.56	\$226.28	\$226.28	\$0.00	\$0.00	\$2,348.52	-\$2,348.52
43-06-03	Permiso de Carga y Descarga	\$71,332.00	\$2,931.39	\$325.71	\$1,018.26	\$226.28	\$226.28	\$1,923.38	\$905.12	\$678.84	\$226.28	\$678.84	\$0.00	\$0.00	\$9,140.38	\$62,191.62
43-07	<b>SERVICIOS DEL REGISTRO CIVIL</b>	\$315,221.00	\$31,391.05	\$66,399.18	\$48,697.72	\$21,032.05	\$16,604.77	\$17,232.72	\$25,692.39	\$42,577.76	\$27,277.51	\$12,734.12	\$0.00	\$0.00	\$309,639.27	\$5,581.73
43-07-01	a) Celebración de Matrimonios	\$36,779.00	\$7,105.83	\$0.00	\$1,742.36	\$2,177.95	\$2,177.95	\$435.59	\$2,468.71	\$2,736.86	\$2,033.13	\$2,177.95	\$0.00	\$0.00	\$23,056.33	\$13,722.67
43-07-02	b) Registro de Sentencia de Divorcio	\$2,991.00	\$0.00	\$363.18	\$726.36	\$0.00	\$0.00	\$726.36	\$726.36	\$1,452.72	\$0.00	\$363.18	\$0.00	\$0.00	\$4,358.16	-\$1,367.16
43-07-03	c) Certificación de Actas de Nacimiento	\$240,871.00	\$21,751.20	\$62,825.04	\$42,197.76	\$16,465.68	\$12,545.28	\$12,759.12	\$19,602.00	\$33,644.16	\$20,314.80	\$8,268.48	\$0.00	\$0.00	\$250,373.52	-\$9,502.52
43-07-04	d) Certificación de Actas de Defunción	\$16,775.00	\$1,162.80	\$1,710.72	\$2,067.12	\$1,639.44	\$784.08	\$1,140.48	\$1,568.16	\$2,637.36	\$2,209.68	\$641.52	\$0.00	\$0.00	\$15,561.36	\$1,213.64
43-07-05	e) Certificación de Actas de Matrimonio	\$8,867.00	\$410.40	\$641.52	\$1,211.76	\$285.12	\$570.24	\$1,283.04	\$1,211.76	\$997.92	\$1,568.16	\$356.40	\$0.00	\$0.00	\$8,536.32	\$330.68
43-07-06	f) Otros Registros	\$7,450.00	\$892.42	\$502.32	\$681.08	\$392.58	\$455.94	\$617.72	\$115.40	\$894.90	\$622.25	\$623.37	\$0.00	\$0.00	\$5,797.98	\$1,652.02
43-07-07	g) Búsqueda de Datos	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.57	\$0.00	\$0.00	\$113.14	\$56.57	\$0.00	\$0.00	\$226.28	-\$161.28
43-07-08	h) Certificación de Actas de Divorcio	\$1,178.00	\$68.40	\$356.40	\$71.28	\$71.28	\$71.28	\$213.84	\$0.00	\$213.84	\$0.00	\$142.56	\$0.00	\$0.00	\$1,208.88	-\$30.88
43-07-09	i) Inc. De Acta Del Reg.Civil Celebración	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.35	\$104.09	\$0.00	\$0.00	\$520.44	-\$275.44
43-09	<b>SERVICIOS DE OCUPACIÓN DE LA VÍA PÚBLICA</b>	\$97,395.00	\$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	\$97,395.00
43-09-01	Ocupación en la vía pública	\$97,395.00	\$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	\$97,395.00
43-10	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$0.00	\$3,365.67	\$99,563.20	\$118,797.00	\$7,693.52	\$59,964.20	\$1,357.68	\$0.00	\$39,599.00	\$452.56	\$226.28	\$0.00	\$0.00	\$331,019.11	-\$331,019.11
43-10-01	Servicios de Estacionamiento en la vía pública	\$0.00	\$3,365.67	\$99,563.20	\$118,797.00	\$7,693.52	\$59,964.20	\$1,357.68	\$0.00	\$39,599.00	\$452.56	\$226.28	\$0.00	\$0.00	\$331,019.11	-\$331,019.11
43-12	<b>SERVICIOS DE LICENCIAS DE PUB</b>	\$14,150.00	\$1,216.48	\$0.00	\$0.00	\$0.00	\$339.42	\$339.42	\$0.00	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.74	\$11,915.26
43-12-01	Mantas, Carteles y volantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.71	\$169.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42	-\$339.42
43-12-02	Difusión Fonográfica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.71	\$169.71	\$0.00	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$678.84	-\$678.84
43-12-03	Servicios de Licencias de Publicidad	\$14,150.00	\$1,216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.48	\$12,933.52
43-14	<b>SERVICIOS DE NOMENCLATURA Y CLASIFICACIÓN</b>	\$1,035.00	\$1,308.28	\$2,721.02	\$2,319.37	\$1,018.26	\$1,244.54	\$1,023.92	\$1,476.47	\$2,223.18	\$1,018.26	\$1,244.54	\$0.00	\$0.00	\$15,597.84	-\$14,562.84
43-14-01	Asignación de Número Oficial	\$1,035.00	\$385.42	\$175.37	\$0.00	\$0.00	\$0.00	\$175.37	\$175.36	\$526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.60	-\$402.60
43-14-02	ASIGNACION DE CLAVE CATAST	\$0.00	\$434.28	\$339.42	\$452.56	\$678.84	\$905.12	\$0.00	\$1,131.40	\$1,018.26	\$1,018.26	\$1,244.54	\$0.00	\$0.00	\$7,222.68	-\$7,222.68
43-14-03	Modificación de Registros	\$0.00	\$488.58	\$2,206.23	\$1,866.81	\$339.42	\$339.42	\$848.55	\$169.71	\$678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.56	-\$6,937.56
43-15	<b>LICENCIA Y REFRENDO PARA VEN</b>	\$669,452.00	\$227,368.19	\$58,154.43	\$32,445.09	\$62,619.48	\$7,402.74	\$15,411.34	\$8,760.42	\$15,047.59	\$14,011.23	\$3,504.51	\$0.00	\$0.00	\$444,725.02	\$224,726.98
43-15-01	Permiso Inicial de Cervecería	\$86,456.00	\$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	\$86,456.00
43-15-02	Permiso Inicial de Abarrotes	\$71,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089.51	\$63,898.49
43-15-03	Permiso Inicial Restaurantes	\$22,249.00	\$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	\$22,249.00
43-15-04	Permiso inicial de Fonda	\$1,012.00	\$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	\$1,012.00
43-15-05	Refrendo de Cervecería	\$181,476.00	\$95,714.52	\$21,157.71	\$9,067.59	\$15,112.65	\$6,045.06	\$3,022.54	\$6,045.06	\$0.00	\$3,022.53	\$0.00	\$0.00	\$0.00	\$159,187.66	\$22,288.34
43-15-06	Refrendo de Tienda de Abarrotes y	\$69,045.00	\$33,589.00	\$13,916.16	\$9,800.70	\$14,001.00	\$0.00	\$5,600.40	\$0.00	\$5,600.40	\$4,200.30	\$0.00	\$0.00	\$0.00	\$86,707.96	-\$17,662.96
43-15-07	Refrendo de Restaurante	\$2,781.00	\$2,239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.25	\$541.75
43-15-08	Uso de Suelo Cantinas y Abarrotes	\$195,351.00	\$84,684.60	\$23,080.56	\$13,576.80	\$24,438.24	\$1,357.68	\$6,788.40	\$2,715.36	\$1,357.68	\$6,788.40	\$1,357.68	\$0.00	\$0.00	\$166,145.40	\$29,205.60
43-15-09	Refrendo de fonda	\$5,003.00	\$8,240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.83	\$0.00	\$0.00	\$10,387.21	-\$5,384.21

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/oct./2025**

Fecha y 25/nov./2025

hora de impresión 01:46 p. m.

<b>Rubro de Ingreso</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
43-15-10	Refrendo de Depósito	\$10,807.00	\$0.00	\$0.00	\$0.00	\$6,045.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.06	\$4,761.94
43-15-11	Permiso Inicial de Depósito	\$14,120.00	\$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	\$14,120.00
43-15-12	Refrendo de Agencia	\$3,602.00	\$0.00	\$0.00	\$0.00	\$3,022.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.53	\$579.47
43-15-13	Refrendo de Billar	\$5,562.00	\$2,900.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.44	\$2,661.56
43-16	<b>EXPEDICIÓN DE COPIAS, CONSTAI</b>	\$11,358.00	\$651.48	\$848.55	\$113.14	\$113.14	\$622.27	\$395.99	\$414.09	\$565.70	\$226.28	\$339.42	\$0.00	\$0.00	\$4,290.06	\$7,067.94
43-16-02	Expedición de Constancias	\$10,436.00	\$651.48	\$735.41	\$113.14	\$113.14	\$622.27	\$395.99	\$395.99	\$565.70	\$226.28	\$339.42	\$0.00	\$0.00	\$4,158.82	\$6,277.18
43-16-03	Certificados de Inexistencia	\$248.00	\$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	\$248.00
43-16-04	Certificados de Residencia	\$674.00	\$0.00	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.14	\$560.86
43-16-05	Certificación de Datos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10	-\$18.10
43-17	<b>SERVICIOS CATASTRALES</b>	\$272,032.00	\$13,466.40	\$15,089.70	\$35,765.80	\$7,244.35	\$4,981.55	\$9,287.65	\$7,244.35	\$15,839.60	\$12,901.35	\$4,762.05	\$0.00	\$0.00	\$126,582.80	\$145,449.20
43-17-01	a) Avalúos Catastrales	\$258,214.00	\$13,028.40	\$12,354.00	\$33,942.00	\$6,788.40	\$4,525.60	\$7,919.80	\$6,788.40	\$15,839.60	\$12,445.40	\$3,394.20	\$0.00	\$0.00	\$117,025.80	\$141,188.20
43-17-02	b) Certificaciones	\$10,579.00	\$438.00	\$2,735.70	\$1,823.80	\$455.95	\$455.95	\$1,367.85	\$455.95	\$0.00	\$455.95	\$1,367.85	\$0.00	\$0.00	\$9,557.00	\$1,022.00
43-17-03	c) Deslindes Catastrales	\$3,239.00	\$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	\$3,239.00
43-19	<b>Servicio de Ecología y Medio Ambiente</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.10	\$0.00	\$678.84	\$1,357.68	\$0.00	\$0.00	\$3,733.62	-\$3,733.62
43-19-01	Permiso para Tala de Árbol/arbusto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42	-\$339.42
43-19-02	Permiso para Tala de Árbol/arbusto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.68	\$0.00	\$678.84	\$1,357.68	\$0.00	\$0.00	\$3,394.20	-\$3,394.20
44	Otros Derechos	\$528,695.00	\$56,755.28	\$43,405.04	\$46,303.20	\$35,560.00	\$31,069.70	\$25,359.00	\$23,560.00	\$15,000.00	\$27,400.00	\$22,300.00	\$0.00	\$0.00	\$326,712.22	\$201,982.78
44-01	<b>Arrendamiento de inmuebles, Local</b>	\$528,695.00	\$56,755.28	\$43,405.04	\$46,303.20	\$35,560.00	\$31,069.70	\$25,359.00	\$23,560.00	\$15,000.00	\$27,400.00	\$22,300.00	\$0.00	\$0.00	\$326,712.22	\$201,982.78
44-01-01	Mercados y Locales Comerciales	\$180,553.00	\$23,311.88	\$18,005.04	\$9,474.00	\$6,360.00	\$1,980.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$64,590.92	\$115,962.08
44-01-02	Uso de Baños	\$88,182.00	\$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	\$88,182.00
44-01-03	Uso de Piso en la Vía Pública para	\$246,820.00	\$30,200.00	\$25,400.00	\$35,200.00	\$29,200.00	\$27,800.00	\$24,000.00	\$20,800.00	\$15,000.00	\$27,400.00	\$19,600.00	\$0.00	\$0.00	\$254,600.00	-\$7,780.00
44-01-04	Licencia de Funcionamiento para n	\$0.00	\$1,563.40	\$0.00	\$1,629.20	\$0.00	\$1,289.70	\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.30	-\$5,841.30
44-01-05	Arrendamiento de Inmuebles, Local	\$13,140.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$11,460.00
45	Accesorios de Derechos	\$116,313.00	\$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	\$116,313.00
45-01	<b>Recargos Moratorios</b>	\$88,194.00	\$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	\$88,194.00
45-03	<b>Actualización</b>	\$28,119.00	\$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	\$28,119.00
61	Aprovechamientos	\$68,028.00	\$57,785.54	\$6,406.38	\$21,810.39	\$11,549.73	\$25,131.56	\$12,594.79	\$7,772.48	\$10,772.11	\$31,221.97	\$10,921.48	\$0.00	\$0.00	\$195,966.43	-\$127,938.43
61-02	<b>Multas</b>	\$37,320.00	\$7,975.54	\$0.00	\$7,478.52	\$1,979.95	\$18,093.34	\$3,760.76	\$3,779.98	\$7,858.67	\$18,059.39	\$5,373.00	\$0.00	\$0.00	\$74,359.15	-\$37,039.15
61-02-01	Multas de Policía y tránsito	\$37,320.00	\$7,975.54	\$0.00	\$7,478.52	\$1,414.25	\$18,093.34	\$3,760.76	\$3,214.28	\$7,292.97	\$17,493.69	\$5,373.00	\$0.00	\$0.00	\$72,096.35	-\$34,776.35
61-02-10	Multas por infracciones al bando de	\$0.00	\$0.00	\$0.00	\$0.00	\$565.70	\$0.00	\$0.00	\$565.70	\$565.70	\$565.70	\$0.00	\$0.00	\$0.00	\$2,262.80	-\$2,262.80
61-09	<b>Otros Aprovechamientos</b>	\$30,708.00	\$49,810.00	\$6,406.38	\$14,331.87	\$9,569.78	\$7,038.22	\$8,834.03	\$3,992.50	\$2,913.44	\$13,162.58	\$5,548.48	\$0.00	\$0.00	\$121,607.28	-\$90,899.28
61-09-1	Otros Aprovechamientos	\$30,708.00	\$49,810.00	\$6,406.38	\$14,331.87	\$9,569.78	\$7,038.22	\$8,834.03	\$3,992.50	\$2,913.44	\$13,162.58	\$5,548.48	\$0.00	\$0.00	\$121,607.28	-\$90,899.28
61-09-1-1	Rendimientos R28	\$0.00	\$37.00	\$21.75	\$11.40	\$33.56	\$21.48	\$12.99	\$9.55	\$4.73	\$5.12	\$8.37	\$0.00	\$0.00	\$165.95	-\$165.95
61-09-1-1-	Rendimientos Fondo General	\$0.00	\$33.50	\$10.50	\$5.51	\$23.70	\$16.91	\$8.36	\$6.78	\$3.35	\$3.53	\$4.83	\$0.00	\$0.00	\$116.97	-\$116.97
61-09-1-1-	Rendimientos Fondo Estatal	\$0.00	\$2.13	\$8.12	\$4.68	\$6.31	\$1.79	\$1.99	\$1.39	\$0.42	\$0.72	\$0.64	\$0.00	\$0.00	\$28.19	-\$28.19

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**

AI 31/oct./2025

Fecha y hora de impresión | 25/nov./2025  
01:46 p. m.

<b>Rubro de Ingreso</b>		<b>Presupuesto Vigente</b>													<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
			<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>		
<b>61-09-1-1-</b>	Rendimientos Recursos Fiscales	\$0.00	\$1.19	\$3.13	\$1.01	\$1.27	\$0.95	\$0.67	\$0.71	\$0.28	\$0.37	\$0.28	\$0.00	\$0.00	\$9.86	-\$9.86
<b>61-09-1-1-</b>	Rendimientos Dispersión	\$0.00	\$0.18	\$0.00	\$0.20	\$0.65	\$0.56	\$0.66	\$0.20	\$0.60	\$0.21	\$0.00	\$0.00	\$0.00	\$3.26	-\$3.26
<b>61-09-1-1-</b>	Rendimientos Vehículos Extranje	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$1.27	\$1.31	\$0.47	\$0.08	\$0.29	\$2.62	\$0.00	\$0.00	\$7.52	-\$7.52
<b>61-09-1-1-</b>	Rendimientos Rollos Alambre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	-\$0.15
<b>61-09-1-2</b>	Donaciones, Herencias y Legados	\$29,556.00	\$49,359.08	\$6,303.50	\$14,257.00	\$8,952.53	\$6,091.30	\$7,588.40	\$2,500.00	\$1,100.00	\$3,477.10	\$3,943.10	\$0.00	\$0.00	\$103,572.01	-\$74,016.01
<b>61-09-1-3</b>	Reintegros y Reembolsos	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.16	\$0.00	\$0.00	\$0.00	\$8,100.16	-\$6,948.16
<b>61-09-1-4</b>	RENDIMIENTOS FAISMUN	\$0.00	\$361.54	\$76.76	\$40.32	\$540.20	\$879.07	\$1,211.20	\$1,473.57	\$1,804.19	\$1,572.10	\$1,577.59	\$0.00	\$0.00	\$9,536.54	-\$9,536.54
<b>61-09-1-4-</b>	Rendimientos FAISMUN 2025	\$0.00	\$0.00	\$1.00	\$0.00	\$532.08	\$878.88	\$1,210.66	\$1,473.57	\$1,804.19	\$1,572.10	\$1,577.59	\$0.00	\$0.00	\$9,050.07	-\$9,050.07
<b>61-09-1-4-</b>	Rendimientos FAISMUN 2024	\$0.00	\$361.52	\$75.74	\$40.30	\$8.12	\$0.19	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.41	-\$486.41
<b>61-09-1-4-</b>	Rendimientos Ej. Anteriores FAIS	\$0.00	\$0.02	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
<b>61-09-1-5</b>	RENDIMIENTOS FORTAMUN	\$0.00	\$50.61	\$3.52	\$21.84	\$41.75	\$43.85	\$20.16	\$8.04	\$3.25	\$6.70	\$18.71	\$0.00	\$0.00	\$218.43	-\$218.43
<b>61-09-1-5-</b>	Rendimientos FORTAMUN 2025	\$0.00	\$0.00	\$1.00	\$20.73	\$0.00	\$43.64	\$19.94	\$7.83	\$3.03	\$6.48	\$18.50	\$0.00	\$0.00	\$121.15	-\$121.15
<b>61-09-1-5-</b>	Rendimientos FORTAMUN 2024	\$0.00	\$49.96	\$1.87	\$0.52	\$41.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.88	-\$93.88
<b>61-09-1-5-</b>	Rendimientos Ej. Ant. FORTAMU	\$0.00	\$0.65	\$0.65	\$0.59	\$0.22	\$0.21	\$0.22	\$0.21	\$0.22	\$0.22	\$0.21	\$0.00	\$0.00	\$3.40	-\$3.40
<b>61-09-1-6</b>	RENDIMIENTOS CONVENIOS	\$0.00	\$1.77	\$0.85	\$1.31	\$1.74	\$2.52	\$1.28	\$1.34	\$1.27	\$1.40	\$0.71	\$0.00	\$0.00	\$14.19	-\$14.19
<b>61-09-1-6-</b>	Hidrocarburos	\$0.00	\$1.25	\$0.31	\$0.33	\$0.71	\$1.10	\$0.68	\$0.59	\$0.99	\$1.32	\$0.67	\$0.00	\$0.00	\$7.95	-\$7.95
<b>61-09-1-6-</b>	Intereses Ganados del 2 al Millar	\$0.00	\$0.38	\$0.39	\$0.49	\$0.56	\$0.66	\$0.60	\$0.38	\$0.21	\$0.08	\$0.03	\$0.00	\$0.00	\$3.78	-\$3.78
<b>61-09-1-6-</b>	Intereses Ganados del 5 al Millar	\$0.00	\$0.03	\$0.04	\$0.39	\$0.47	\$0.76	\$0.00	\$0.37	\$0.07	\$0.00	\$0.01	\$0.00	\$0.00	\$2.14	-\$2.14
<b>61-09-1-6-</b>	Fise	\$0.00	\$0.11	\$0.11	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	-\$0.32
<b>79</b>	Otros Ingresos	\$20,235.00	\$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	\$20,235.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$20,235.00	\$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	\$20,235.00
<b>79-01-02</b>	Rendimientos FISM	\$20,235.00	\$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	\$20,235.00
<b>81</b>	Participaciones	\$61,707,451.00	\$3,521,250.62	\$6,205,549.90	\$5,606,154.33	\$6,309,337.31	\$6,153,045.96	\$4,663,907.31	\$5,827,915.47	\$5,098,616.02	\$4,759,764.93	\$4,565,613.88	\$0.00	\$0.00	\$52,711,155.73	\$8,996,295.27
<b>81-01</b>	<b>Fondo General de Participaciones</b>	\$42,328,797.00	\$3,297,066.62	\$4,642,692.44	\$4,070,055.30	\$5,054,315.86	\$4,303,819.48	\$3,439,761.17	\$4,652,777.74	\$3,670,572.62	\$3,386,200.68	\$3,458,421.53	\$0.00	\$0.00	\$39,975,683.44	\$2,353,113.56
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$10,353,375.00	\$0.00	\$831,878.81	\$1,116,762.91	\$987,009.34	\$1,158,916.98	\$977,627.22	\$819,892.14	\$816,079.72	\$1,044,078.45	\$781,321.21	\$0.00	\$0.00	\$8,533,566.78	\$1,819,808.22
<b>81-03</b>	<b>Impuesto sobre Tenencia o Uso de '</b>	\$846,343.00	\$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	\$846,343.00
<b>81-04</b>	<b>Impuesto Especial Sobre Producción</b>	\$871,872.00	\$0.00	\$48,942.28	\$127,727.29	\$46,995.89	\$45,836.02	\$46,192.86	\$88,920.45	\$64,482.04	\$67,384.43	\$65,702.26	\$0.00	\$0.00	\$602,183.52	\$269,688.48
<b>81-06</b>	<b>Fondo de Impuesto a la Venta Final</b>	\$1,383,594.00	\$65,376.92	\$72,061.61	\$66,935.73	\$61,908.31	\$54,673.03	\$80,783.40	\$82,443.00	\$84,197.44	\$88,948.19	\$95,745.80	\$0.00	\$0.00	\$753,073.43	\$630,520.57
<b>81-07</b>	<b>Fondo de Fiscalización</b>	\$2,501,833.00	\$135,389.20	\$434,330.96	\$135,389.20	\$135,389.20	\$566,778.91	\$102,009.04	\$135,389.20	\$403,693.35	\$135,389.20	\$135,389.20	\$0.00	\$0.00	\$2,319,147.46	\$182,685.54
<b>81-08</b>	<b>3% de Nómina</b>	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00	
<b>81-10</b>	<b>Fondo de Estabilización a los Ingresos</b>	\$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
<b>81-11</b>	<b>Devolución de I.S.R. Salarios</b>	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
<b>81-14</b>	<b>Apoyo Extraordinario no Regularizado</b>	\$0.00	\$0.00	\$152,347.50	\$0.00	\$0.00	\$4.76	\$0.00	\$32,467.50	\$40,000.00	\$19,980.00	\$0.00	\$0.00	\$0.00	\$244,799.76	-\$244,799.76
<b>81-16</b>	<b>ISR Enajenación de Bienes Inmuebles</b>	\$126,395.00	\$11,864.51	\$11,742.93	\$77,730.53	\$12,165.34	\$11,463.41	\$5,980.25	\$4,472.07	\$8,037.48	\$6,230.61	\$17,480.51	\$0.00	\$0.00	\$167,167.64	-\$40,772.64
<b>81-18</b>	<b>Compensación ISAN</b>	\$135,242.00	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$0.00	\$0.00	\$115,533.70	\$19,708.30

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**

Al 31/oct./2025

Fecha y hora de impresión | 25/nov./2025 01:46 p. m.

<b>Rubro de Ingreso</b>	<b>Presupuesto Vigente</b>													<b>Diferencia Total (Vigente - Total)</b>
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
82 Aportaciones	\$125,606,804.00	\$40,380.91	\$2,385,307.36	\$21,541,701...	\$11,400,269...	\$11,400,445.89	\$11,400,871...	\$11,400,769...	\$11,400,760...	\$11,400,313.40	\$11,400,815...	\$0.00	\$0.00	\$103,771,634.16 \$21,835,169...
82-01 Fondo de Aportaciones para la Infra	\$98,152,209.00	\$0.00	\$0.00	\$19,155,012...	\$9,013,526.33	\$9,013,526.33	\$9,013,526.33	\$9,013,526.33	\$9,013,526.33	\$9,013,526.33	\$9,013,526.33	\$0.00	\$0.00	\$82,249,696.71 \$15,902,512...
82-02 Fondo de Aportaciones para el Fort	\$27,034,595.00	\$0.00	\$2,344,448.33	\$2,344,448.33	\$2,344,448.33	\$2,344,448.33	\$2,344,448.33	\$2,344,448.33	\$2,344,448.33	\$2,344,448.33	\$2,344,448.33	\$0.00	\$0.00	\$21,100,034.97 \$5,934,560.03
82-06 Municipios Productores de Hidroca	\$420,000.00	\$40,380.91	\$40,859.03	\$42,240.29	\$42,294.62	\$42,471.23	\$42,896.58	\$42,794.82	\$42,785.91	\$42,338.74	\$42,840.35	\$0.00	\$0.00	\$421,902.48 -\$1,902.48
83 Convenios	\$547,000.00	\$66,132.79	\$0.00	\$5,337.18	\$78,225.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.00	\$1,106.40	\$0.00	\$0.00	\$153,538.56 \$393,461.44
83-35 Contraloría Interna	\$390,000.00	\$47,237.70	\$0.00	\$3,812.27	\$55,874.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$1,106.40	\$0.00	\$0.00	\$109,986.35 \$280,013.65
83-37 Ret. 2 al millar	\$157,000.00	\$18,895.09	\$0.00	\$1,524.91	\$22,350.21	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$43,552.21 \$113,447.79
84 Incentivos Derivados de la Colaboraci	\$0.00	\$350,942.37	\$334,218.04	\$205,846.26	\$184,477.94	\$202,819.41	\$58,134.97	\$62,318.14	\$64,531.90	\$75,912.42	\$56,678.61	\$0.00	\$0.00	\$1,595,880.06 -\$1,595,880...
84-01 Impuesto Sobre Automóviles Nuev	\$0.00	\$63,186.37	\$68,147.04	\$95,365.26	\$53,286.94	\$93,071.41	\$58,134.97	\$62,318.14	\$64,531.90	\$75,912.42	\$56,678.61	\$0.00	\$0.00	\$690,633.06 -\$690,633.06
84-02 3% de Nómina	\$0.00	\$287,756.00	\$266,071.00	\$110,481.00	\$131,191.00	\$109,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,247.00 -\$905,247.00
<b>Total</b>	<b>\$192,700,600.00</b>	<b>\$5,473,940.48</b>	<b>\$9,549,357.94</b>	<b>\$27,880,311.38</b>	<b>\$18,260,710.84</b>	<b>\$18,045,981.83</b>	<b>\$16,288,904.07</b>	<b>\$17,514,828.01</b>	<b>\$16,874,374.49</b>	<b>\$16,432,110.15</b>	<b>\$16,148,224.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,448,743.94 \$30,251,856.06</b>