



**MUNICIPIO DE NOPALA DE VILLAGRAN  
HIDALGO**

**Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2021**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 25/oct./2021  
10:00 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>11</b> <u>IMPUESTOS SOBRE LOS INGRESOS</u>                 | \$27,300.00                     | \$0.00                              | \$27,300.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Impuestos sobre Juegos permitidos, espectáculos públicos, d   | \$26,250.00                     | \$0.00                              | \$26,250.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Impuesto a comercios ambulantes                               | \$1,050.00                      | \$0.00                              | \$1,050.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>12</b> <u>IMPUESTOS SOBRE EL PATRIMONIO</u>                | \$1,525,500.00                  | \$0.00                              | \$1,525,500.00                    | \$1,636,315.42             | \$1,636,315.42             | \$0.00                        | 107.26 %  |
| Impuesto Predial  | \$1,315,500.00                  | \$0.00                              | \$1,315,500.00                    | \$1,447,604.95             | \$1,447,604.95             | \$0.00                        | 110.04 %  |
| Impto. Predial Urbano   | \$438,500.00                    | \$0.00                              | \$438,500.00                      | \$190,216.65               | \$190,216.65               | \$0.00                        | 43.37 %   |
| Impto. Predia Rustico   | \$438,500.00                    | \$0.00                              | \$438,500.00                      | \$1,256,180.40             | \$1,256,180.40             | \$0.00                        | 286.47 %  |
| Impto. Predial Poseedor                                       | \$438,500.00                    | \$0.00                              | \$438,500.00                      | \$1,207.90                 | \$1,207.90                 | \$0.00                        | 0.27 %  |
| Impuesto Sobre traslación de dominio y otras operaciones cc   | \$210,000.00                    | \$0.00                              | \$210,000.00                      | \$188,710.47               | \$188,710.47               | \$0.00                        | 89.86 %   |
| <b>43</b> <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>         | \$849,204.95                    | \$0.00                              | \$849,204.95                      | \$252,503.56               | \$251,740.06               | \$763.50                      | 29.64 %   |
| Derechos por servicios Públicos                               | \$82,950.00                     | \$0.00                              | \$82,950.00                       | \$38,842.50                | \$38,728.00                | \$114.50                      | 46.68 %   |
| Derechos por servicio de rastro, guarda y matanza de gana     | \$63,000.00                     | \$0.00                              | \$63,000.00                       | \$25,574.50                | \$25,460.00                | \$114.50                      | 40.41 %   |
| Derechos por servicio y uso de panteones                      | \$15,750.00                     | \$0.00                              | \$15,750.00                       | \$13,268.00                | \$13,268.00                | \$0.00                        | 84.24 %   |
| Derechos por servicio de limpia                               | \$4,200.00                      | \$0.00                              | \$4,200.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Derechos por registro, licencias y permisos diversos          | \$545,075.00                    | \$0.00                              | \$545,075.00                      | \$112,665.89               | \$112,561.89               | \$104.00                      | 20.65 %   |
| Derechos por registro familiar.                               | \$288,750.00                    | \$0.00                              | \$288,750.00                      | \$75,439.60                | \$75,335.60                | \$104.00                      | 26.09 %   |
| Derechos por servicios de certificaciones legalizaciones y e  | \$183,750.00                    | \$0.00                              | \$183,750.00                      | \$30,961.99                | \$30,961.99                | \$0.00                        | 16.85 %   |
| Derechos por servicios de expedición y renovación de plac     | \$18,900.00                     | \$0.00                              | \$18,900.00                       | \$4,860.60                 | \$4,860.60                 | \$0.00                        | 25.71 %   |
| Derechos por expedición, revalidación y canje de permisos     | \$50,000.00                     | \$0.00                              | \$50,000.00                       | \$603.70                   | \$603.70                   | \$0.00                        | 1.20 %  |
| Derechos por expedición y revalidación de licencias o perm    | \$2,100.00                      | \$0.00                              | \$2,100.00                        | \$800.00                   | \$800.00                   | \$0.00                        | 38.09 %   |
| Derechos por licencia o permiso para la prestación del serv   | \$1,575.00                      | \$0.00                              | \$1,575.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Derechos en materia de desarrollo urbano y ecología           | \$219,079.95                    | \$0.00                              | \$219,079.95                      | \$100,995.17               | \$100,450.17               | \$545.00                      | 45.85 %   |
| Derechos por alineamiento, deslinde y nomenclatura.           | \$4,725.00                      | \$0.00                              | \$4,725.00                        | \$3,688.40                 | \$3,688.40                 | \$0.00                        | 78.06 %   |
| Derechos por realización y expedición de avalúos catastrale   | \$99,750.00                     | \$0.00                              | \$99,750.00                       | \$59,586.50                | \$59,586.50                | \$0.00                        | 59.73 %   |
| Derechos por la expedición de constancias y otorgamiento      | \$60,000.00                     | \$0.00                              | \$60,000.00                       | \$11,684.38                | \$11,139.38                | \$545.00                      | 18.56 %   |
| Derechos por licencias para construcción, reconstrucción, a   | \$21,000.00                     | \$0.00                              | \$21,000.00                       | \$22,158.53                | \$22,158.53                | \$0.00                        | 105.51 %  |
| Derechos por autorización de peritos en obras para constru    | \$5,250.00                      | \$0.00                              | \$5,250.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Derechos por autorización para la venta de lotes de terren    | \$2,854.95                      | \$0.00                              | \$2,854.95                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Otros derechos por servicios relacionados con el desarrollo   | \$15,000.00                     | \$0.00                              | \$15,000.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Derechos por la participación en concursos, licitaciones y ej | \$0.00                          | \$0.00                              | \$0.00                            | \$3,877.36                 | \$3,877.36                 | \$0.00                        | 0.00 %  |
| Derechos por supervisión de obra pública.                     | \$10,500.00                     | \$0.00                              | \$10,500.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Derechos por servicios prestados en materia de seguridad p    | \$2,100.00                      | \$0.00                              | \$2,100.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Derechos por servicios prestados en materia de seguridad      | \$2,100.00                      | \$0.00                              | \$2,100.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |

| <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>45</b> <b><u>ACCESORIOS DE DERECHOS</u></b>                              | \$29,400.00                     | \$0.00                              | \$29,400.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Accesorios de Derechos  | \$29,400.00                     | \$0.00                              | \$29,400.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>51</b> <b><u>PRODUCTOS</u></b>   | \$450,975.00                    | \$0.00                              | \$450,975.00                      | \$18,205.58                | \$17,794.58                | \$411.00                      | 3.94 %  |
| Arrendamiento de bienes muebles o inmuebles propiedad de                    | \$208,215.00                    | \$0.00                              | \$208,215.00                      | \$9,086.08                 | \$8,675.08                 | \$411.00                      | 4.16 %  |
| Uso de plazas y pisos en las calles, pasajes y lugares públi                | \$131,250.00                    | \$0.00                              | \$131,250.00                      | \$9,086.08                 | \$8,675.08                 | \$411.00                      | 6.60 %  |
| Locales situados en el interior y exterior de los mercados.                 | \$3,465.00                      | \$0.00                              | \$3,465.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Estacionamiento en la vía pública.  | \$57,750.00                     | \$0.00                              | \$57,750.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Arrendamiento de terrenos, montes, pastos y demás bienes                    | \$15,750.00                     | \$0.00                              | \$15,750.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Expedición en copia simple o certificada, o reproducción de l               | \$2,100.00                      | \$0.00                              | \$2,100.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Expedición en copia simple o certificada, o reproducción de                 | \$2,100.00                      | \$0.00                              | \$2,100.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Por asistencia social   | \$139,410.00                    | \$0.00                              | \$139,410.00                      | \$9,119.50                 | \$9,119.50                 | \$0.00                        | 6.54 %  |
| Asistencia Social   | \$139,410.00                    | \$0.00                              | \$139,410.00                      | \$9,119.50                 | \$9,119.50                 | \$0.00                        | 6.54 %  |
| EXPLOTACION O ENAJENACION DE CUALQUIER NATUR                                | \$101,250.00                    | \$0.00                              | \$101,250.00                      | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>61</b> <b><u>APROVECHAMIENTOS</u></b>                                    | \$16,275.00                     | \$0.00                              | \$16,275.00                       | \$13,281.60                | \$13,281.60                | \$0.00                        | 81.60 %   |
| <b>61-02</b> <b><u>MULTAS</u></b>   | \$15,225.00                     | \$0.00                              | \$15,225.00                       | \$13,281.60                | \$13,281.60                | \$0.00                        | 87.23 %   |
| Multas impuestas a los infractores de los reglamentos admi                  | \$14,175.00                     | \$0.00                              | \$14,175.00                       | \$13,281.60                | \$13,281.60                | \$0.00                        | 93.69 %   |
| Multas federales no fiscales.   | \$1,050.00                      | \$0.00                              | \$1,050.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>61-03</b> <b><u>INDEMNIZACIONES</u></b>                                  | \$1,050.00                      | \$0.00                              | \$1,050.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Indemnización por daños a bienes municipales.                               | \$1,050.00                      | \$0.00                              | \$1,050.00                        | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>63</b> <b><u>ACCESORIOS DE APROVECHAMIENTOS</u></b>                      | \$207,900.00                    | \$0.00                              | \$207,900.00                      | \$589,530.80               | \$589,530.80               | \$0.00                        | 283.56 %  |
| Intereses Moratorios  | \$36,750.00                     | \$0.00                              | \$36,750.00                       | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Recargos  | \$29,400.00                     | \$0.00                              | \$29,400.00                       | \$58,808.00                | \$58,808.00                | \$0.00                        | 200.02 %  |
| Rezagos de Ejercicios Fiscales Anteriores                                   | \$141,750.00                    | \$0.00                              | \$141,750.00                      | \$530,722.80               | \$530,722.80               | \$0.00                        | 374.40 %  |
| <b>79</b> <b><u>OTROS INGRESOS Y BENEFICIOS</u></b>                         | \$0.00                          | \$0.00                              | \$0.00                            | \$1,566.86                 | \$1,562.30                 | \$4.56                        | 0.00 %  |
| <b>79-01</b> <b><u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</u></b> | \$0.00                          | \$0.00                              | \$0.00                            | \$1,566.86                 | \$1,562.30                 | \$4.56                        | 0.00 %  |
| Fondo General de Participaciones.   | \$0.00                          | \$0.00                              | \$0.00                            | \$1,313.85                 | \$1,313.85                 | \$0.00                        | 0.00 %  |
| Impuesto Especial Sobre Produccion y Servicio                               | \$0.00                          | \$0.00                              | \$0.00                            | \$1.08                     | \$1.08                     | \$0.00                        | 0.00 %  |
| Inventivo a la venta Final de Diesel y Gasolina.                            | \$0.00                          | \$0.00                              | \$0.00                            | \$17.89                    | \$17.89                    | \$0.00                        | 0.00 %  |
| Fondo de Fomento Municipal.   | \$0.00                          | \$0.00                              | \$0.00                            | \$77.15                    | \$72.59                    | \$4.56                        | 0.00 %  |
| Fondo de Fiscalizacion y Recaudacion  | \$0.00                          | \$0.00                              | \$0.00                            | \$1.87                     | \$1.87                     | \$0.00                        | 0.00 %  |
| Impuesto Sobre Automoviles Nuevos..   | \$0.00                          | \$0.00                              | \$0.00                            | \$9.80                     | \$9.80                     | \$0.00                        | 0.00 %  |
| Compensacion del Impuesto Sobre Automoviles Nuevos.                         | \$0.00                          | \$0.00                              | \$0.00                            | \$0.19                     | \$0.19                     | \$0.00                        | 0.00 %  |
| Fondo ISR   | \$0.00                          | \$0.00                              | \$0.00                            | \$5.03                     | \$5.03                     | \$0.00                        | 0.00 %  |



# MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

## Estado Analítico de Ingresos Presupuestales Al 31/mar./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 25/oct./2021  
10:00 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) |
|---|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| Recursos Propios  | \$0.00                   | \$0.00                       | \$0.00                     | \$35.42                | \$35.42                | \$0.00                 | 0.00 %   |
| Fondo de Aportaciones para la Infraestructura Social Munic  | \$0.00                   | \$0.00                       | \$0.00                     | \$74.41                | \$74.41                | \$0.00                 | 0.00 %   |
| Fondo de Aportaciones para el Fortalecimiento de los Munic  | \$0.00                   | \$0.00                       | \$0.00                     | \$15.96                | \$15.96                | \$0.00                 | 0.00 %   |
| Fondo de Estabilizacion de los Ingresos de las Entidades Fi | \$0.00                   | \$0.00                       | \$0.00                     | \$14.21                | \$14.21                | \$0.00                 | 0.00 %   |
| <b>81 PARTICIPACIONES</b>                                   | <b>\$48,533,640.00</b>   | <b>-\$1,706,020.09</b>       | <b>\$46,827,619.91</b>     | <b>\$10,613,631.07</b> | <b>\$10,499,620.65</b> | <b>\$114,010.42</b>    | <b>22.42 %</b>                                   |
| Fondo General de Participaciones                            | \$30,747,679.00          | -\$3,297,012.00              | \$27,450,667.00            | \$6,167,456.65         | \$6,167,456.65         | \$0.00                 | 22.46 %  |
| Fondo General de Participaciones                            | \$30,747,679.00          | -\$3,297,012.00              | \$27,450,667.00            | \$6,167,456.65         | \$6,167,456.65         | \$0.00                 | 22.46 %  |
| Impuesto Especial sobre Producción y Servicios              | \$1,652,969.00           | -\$476,598.00                | \$1,176,371.00             | \$155,126.53           | \$155,126.53           | \$0.00                 | 13.18 %  |
| Impuesto Especial Sobre la Produccion y Servicios           | \$834,249.00             | -\$115,976.00                | \$718,273.00               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Impuesto Especial Sobre Producción y Servicios (Tabaco L    | \$818,720.00             | -\$360,622.00                | \$458,098.00               | \$155,126.53           | \$155,126.53           | \$0.00                 | 33.86 %  |
| Incentivos a la venta final de Gasolinas y Diesel.          | \$0.00                   | \$0.00                       | \$0.00                     | \$131,711.46           | \$131,711.46           | \$0.00                 | 0.00 %   |
| Insentivos a la Venta Final de Gasolinas y Diesel.          | \$0.00                   | \$0.00                       | \$0.00                     | \$131,711.46           | \$131,711.46           | \$0.00                 | 0.00 %   |
| Fondo de Fomento Municipal                                  | \$12,782,189.00          | -\$514,263.00                | \$12,267,926.00            | \$3,104,857.75         | \$3,104,857.75         | \$0.00                 | 25.30 %  |
| Fondo de Fomento Municipal                                  | \$12,782,189.00          | -\$514,263.00                | \$12,267,926.00            | \$3,104,857.75         | \$3,104,857.75         | \$0.00                 | 25.30 %  |
| Fondo de Fiscalización y Recaudación                        | \$1,360,166.00           | -\$147,715.00                | \$1,212,451.00             | \$260,347.81           | \$260,347.81           | \$0.00                 | 21.47 %  |
| Fondo de Fiscalizacion y Recaudacion                        | \$1,360,166.00           | -\$147,715.00                | \$1,212,451.00             | \$260,347.81           | \$260,347.81           | \$0.00                 | 21.47 %  |
| Impuesto Sobre Automóviles Nuevos                           | \$235,422.00             | -\$73,820.00                 | \$161,602.00               | \$75,689.96            | \$75,689.96            | \$0.00                 | 46.83 %  |
| Impuesto Sobre Automoviles Nuevos                           | \$235,422.00             | -\$73,820.00                 | \$161,602.00               | \$75,689.96            | \$75,689.96            | \$0.00                 | 46.83 %  |
| Compensación del Impuesto Sobre Automóviles Nuevos          | \$55,215.00              | -\$6,655.00                  | \$48,560.00                | \$12,140.07            | \$12,140.07            | \$0.00                 | 25.00 %  |
| Compensacion del Impuesto Sobre Automoviles Nuevos          | \$55,215.00              | -\$6,655.00                  | \$48,560.00                | \$12,140.07            | \$12,140.07            | \$0.00                 | 25.00 %  |
| Fondo ISR   | \$1,700,000.00           | \$0.00                       | \$1,700,000.00             | \$478,280.00           | \$478,280.00           | \$0.00                 | 28.13 %  |
| Fondo de ISR  | \$1,700,000.00           | \$0.00                       | \$1,700,000.00             | \$478,280.00           | \$478,280.00           | \$0.00                 | 28.13 %  |
| Fondo de Estabilizacion de los Ingresos de las Entidades Fe | \$0.00                   | \$0.00                       | \$0.00                     | \$228,020.84           | \$114,010.42           | \$114,010.42           | 0.00 %   |
| Fondo de Estabilizacion de los Ingresos de las Entidades Fi | \$0.00                   | \$0.00                       | \$0.00                     | \$228,020.84           | \$114,010.42           | \$114,010.42           | 0.00 %   |
| PARTICIPACIONES EJERCICIOS ANTERIORES                       | \$0.00                   | \$2,810,042.91               | \$2,810,042.91             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| FGP 2020  | \$0.00                   | \$867,807.76                 | \$867,807.76               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| FFM 2020  | \$0.00                   | \$730,431.71                 | \$730,431.71               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| FOFYR 2020  | \$0.00                   | \$43,329.37                  | \$43,329.37                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| ISAN 2020   | \$0.00                   | \$108,849.55                 | \$108,849.55               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| CISAN 2020  | \$0.00                   | \$9,517.54                   | \$9,517.54                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| IEPS TABS 2020  | \$0.00                   | \$45,195.90                  | \$45,195.90                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| IEPS GAS 2020   | \$0.00                   | \$60,468.90                  | \$60,468.90                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| ISR 2020  | \$0.00                   | \$236,770.82                 | \$236,770.82               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |



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Al 31/mar./2021**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 25/oct./2021  
10:00 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> |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| FEIEF 2020  | \$0.00                          | \$707,671.36                        | \$707,671.36                      | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>82 APORTACIONES</b>  | <b>\$26,701,488.00</b>          | <b>\$3,051,513.87</b>               | <b>\$29,753,001.87</b>            | <b>\$7,328,182.59</b>      | <b>\$7,328,182.59</b>      | <b>\$0.00</b>                 | <b>24.63 %</b>  |
| Fondo de Aportaciones para la Infraestructura Social Municip  | \$14,587,491.00                 | -\$132,874.00                       | \$14,454,617.00                   | \$4,336,384.98             | \$4,336,384.98             | \$0.00                        | 29.99 %   |
| Fondo de Aportaciones para la Infraestructura Social Munic    | \$14,587,491.00                 | -\$132,874.00                       | \$14,454,617.00                   | \$4,336,384.98             | \$4,336,384.98             | \$0.00                        | 29.99 %   |
| Fondo de Aportaciones para el Fortalecimiento de los Municipi | \$12,113,997.00                 | -\$146,807.00                       | \$11,967,190.00                   | \$2,991,797.61             | \$2,991,797.61             | \$0.00                        | 25.00 %   |
| Fondo de Aportaciones para el Fortalecimiento de los Munic    | \$12,113,997.00                 | -\$146,807.00                       | \$11,967,190.00                   | \$2,991,797.61             | \$2,991,797.61             | \$0.00                        | 25.00 %   |
| APORTACIONES EJERCICIOS ANTERIORES                            | \$0.00                          | \$3,331,194.87                      | \$3,331,194.87                    | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| FAISM 2020  | \$0.00                          | \$2,922,552.08                      | \$2,922,552.08                    | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| FORTAMUN 2020   | \$0.00                          | \$408,642.79                        | \$408,642.79                      | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| <b>Total</b>  | <b>\$78,341,682.95</b>          | <b>\$1,345,493.78</b>               | <b>\$79,687,176.73</b>            | <b>\$20,453,217.48</b>     | <b>\$20,338,028.00</b>     | <b>\$115,189.48</b>           | <b>25.66 %</b>  |