



Usr: EVELIN
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Estado Analítico Mensual de Ingresos

Al 31/mar/2018

Fecha y hora de Impresión | 09/may/2018
07:11 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$422,260.80	\$978,633.94	\$2,702,089.37	-\$783,104.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897,618.74	-\$2,475,357...
11-01	DIVERSIONES Y ESPECTACULOS PU	\$36,420.80	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$34,620.80
11-02	OTROS INGRESOS	\$385,840.00	\$973,770.94	\$2,702,089.37	-\$784,904.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,955.74	-\$2,505,115...
11-07	INGRESOS POR IDENTIFICAR	\$0.00	\$4,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863.00	-\$4,863.00
12	Impuestos sobre el patrimonio	\$4,078,880.00	\$1,339,145.96	\$2,225,662.64	\$690,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254,848.56	-\$175,968.56
12-01	PREDIAL URBANO	\$1,653,600.00	\$1,026,515.09	\$1,641,635.90	\$472,228.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140,379.85	-\$1,486,779...
12-02	ADQUISICION DE BIENES INMUEBLE	\$771,680.00	\$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	\$771,680.00
12-04	PREDIAL RUSTICO	\$1,653,600.00	\$49,389.96	\$77,029.96	\$31,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,026.31	\$1,495,573.69
12-07	PREDIAL REZAGOS	\$0.00	\$263,240.91	\$506,996.78	\$186,204.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,442.40	-\$956,442.40
13	Impuestos sobre la producción, el consu	\$0.00	\$143,579.48	\$182,752.53	\$116,267.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,599.04	-\$442,599.04
13-01	ADQUISICION DE BIENES INMUEBLE	\$0.00	\$143,579.48	\$182,752.53	\$116,267.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,599.04	-\$442,599.04
14	Impuestos al comercio exterior	\$0.00	\$0.00	\$0.00	\$350,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,921.00	-\$350,921.00
14-01	INGRESOS RASTRO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$350,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,921.00	-\$350,921.00
41	Derechos por el uso, goce, aprovechami	\$1,653,600.00	\$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	\$1,653,600.00
41-01	POR USO DE SUELO	\$1,653,600.00	\$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	\$1,653,600.00
43	Derechos por prestación de servicios	\$1,984,320.00	\$1,240,305.50	\$45,555.50	\$1,988,958.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,819.83	-\$1,290,499...
43-01	EJECUCION DE OBRAS PUBLICAS	\$1,322,880.00	\$204,841.37	\$0.00	\$500,203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,045.33	\$617,834.67
43-02	SERVICIOS DE ALUMBRADO PUBLICO	\$330,720.00	\$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	\$330,720.00
43-04	SERVICIO DE PANTEONES	\$0.00	\$16,689.50	\$0.00	\$40,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,993.50	-\$56,993.50
43-05	SERVICIOS	\$0.00	\$47,184.65	\$0.00	\$220,537.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,722.54	-\$267,722.54
43-06	RECOLECCION DE DESECHOS SOLID	\$0.00	\$82,384.48	\$0.00	\$315,385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,769.50	-\$397,769.50
43-08	ANUNCIOS Y CARTELES PUBLICITAR	\$0.00	\$17,541.00	\$0.00	\$94,424.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,965.46	-\$111,965.46
43-10	SERVICIOS DE PREST. EN MATERIA (\$0.00	\$818,189.00	\$0.00	\$756,400.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,589.50	-\$1,574,589...
43-11	DER POR EXPEDICION DE CONSTAN	\$0.00	\$49,926.50	\$45,555.50	\$44,985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,467.50	-\$140,467.50
43-14	DER EXPEDICION DE CONSTANCIAS	\$330,720.00	\$3,549.00	\$0.00	\$16,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,753.00	\$310,967.00
43-15	EXPEDICION CERTIFICADONES Y OT	\$0.00	\$0.00	\$0.00	\$513.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.50	-\$513.50
51	Productos de tipo corriente	\$4,409,600.00	\$561,736.82	\$90,898.40	\$1,922,787.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,422.64	\$1,834,177.36
51-01	Productos de tipo corriente, Productos D	\$0.00	\$130,877.82	\$0.00	\$1,036,739.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,617.74	-\$1,167,617...
51-01-01	INGRESOS POR CEDULAS DE EMP	\$0.00	\$100,402.80	\$0.00	\$272,434.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,837.59	-\$372,837.59
51-01-02	INGRESOS POR LICENCIAS DE FUI	\$0.00	\$30,475.02	\$0.00	\$764,305.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,780.15	-\$794,780.15
51-02	Productos de tipo corriente, Enajenación	\$0.00	\$0.00	\$37,375.00	\$36,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,192.00	-\$74,192.00
51-02-01	INGRESOS MERCADO , M. C. A. , PI	\$0.00	\$0.00	\$37,375.00	\$36,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,192.00	-\$74,192.00
51-03	Productos de tipo corriente, Accesorios c	\$0.00	\$86,872.00	\$0.00	\$133,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,480.00	-\$220,480.00
51-03-01	INGRESOS MERCADO , PISO	\$0.00	\$3,240.00	\$0.00	\$8,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.00	-\$11,670.00
51-03-02	INGRESOS MERCADO , TRASLADO	\$0.00	\$6,400.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	-\$10,400.00



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51-03-03	INGRESOS MERCADO , RECOLECC	\$0.00	\$19,825.00	\$0.00	\$32,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,785.00	-\$52,785.00
51-03-04	INGRESOS MERCADO , ESTACION/	\$0.00	\$5,685.00	\$0.00	\$9,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.00	-\$15,265.00
51-03-05	INGRESOS MERCADO , SANITARIO	\$0.00	\$51,722.00	\$0.00	\$78,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,360.00	-\$130,360.00
51-04	Productos de tipo corriente, Otros Produ	\$4,409,600.00	\$343,987.00	\$53,523.40	\$715,622.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,132.90	\$3,296,467.10
51-04-03	ESPACIOS TEMPORALES EN ?REA	\$0.00	\$97,840.00	\$0.00	\$141,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,719.00	-\$239,719.00
51-04-04	VENTA DE FORMATOS OFICIALES I	\$4,409,600.00	\$52,875.00	\$51,005.50	\$48,250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,131.00	\$4,257,469.00
51-04-05	SANITARIOS PUBLICOS	\$0.00	\$171,562.00	\$0.00	\$330,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,253.00	-\$502,253.00
51-04-09	TRASLADO DE MDO ALATRISTE	\$0.00	\$0.00	\$0.00	\$7,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	-\$7,460.00
51-04-15	TEM NAVIDE?A	\$0.00	\$8,980.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	-\$10,080.00
51-04-16	RENTA DE BIENES INMUEBLES DEI	\$0.00	\$0.00	\$0.00	\$144,117.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,117.83	-\$144,117.83
51-04-17	TEMPORADA DIA DE LA CANDELAF	\$0.00	\$725.00	\$0.00	\$4,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.00	-\$5,340.00
51-04-18	TEMPORADA 14 DE FEBRERO	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00
51-04-19	FERIA DE CORPUS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
51-04-28	INTERESES FONDO FISM	\$0.00	\$0.00	\$1,425.31	\$3,818.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.38	-\$5,243.38
51-04-30	REVISION MEDICA	\$0.00	\$11,280.00	\$0.00	\$20,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	-\$31,600.00
51-04-31	REPOSICION DE RECIBO	\$0.00	\$400.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	-\$8,700.00
51-04-32	INTERESES FORTAMUN	\$0.00	\$0.00	\$1,092.59	\$2,690.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.32	-\$3,783.32
51-04-33	SELLO DE FIERRO QUEMADO	\$0.00	\$225.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	-\$1,425.00
51-04-39	INTERESES EXCEDENTE DE OBRA	\$0.00	\$0.00	\$0.00	\$280.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.37	-\$280.37
61	Aprovechamientos de tipo corriente	\$2,976,480.00	\$150,248.14	\$99,272.72	\$161,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,671.57	\$2,565,808.43
61-02	Multas	\$2,976,480.00	\$150,248.14	\$99,272.72	\$161,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,671.57	\$2,565,808.43
61-02-01	RECARGOS	\$2,259,920.00	\$1,242.34	\$2,056.52	\$21,426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.47	\$2,235,194.53
61-02-02	INFRACCIONES	\$689,849.95	\$88,152.00	-\$400.00	\$110,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,538.00	\$491,311.95
61-02-04	MULTAS DE JUEZ CALIFICADOR	\$26,710.05	\$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	\$26,710.05
61-02-10	ACTUALIZACIONES	\$0.00	\$60,853.80	\$97,616.20	\$28,938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,408.10	-\$187,408.10
81	Participaciones	\$58,914,130.08	\$5,488,439.50	\$5,779,036.70	\$7,507,283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,774,759.82	\$40,139,370...
81-01	FONDO GENERAL DE PARTICIPACIOI	\$58,914,130.08	\$5,488,439.50	\$5,779,036.70	\$7,507,283.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,774,759.82	\$40,139,370...
82	Aportaciones	\$95,908,800.00	\$857,197.80	\$9,016,346.31	\$9,020,130.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,893,674.44	\$77,015,125...
82-01	RADICACIONES BRUTAS FISM	\$51,812,800.00	\$0.00	\$4,898,198.60	\$4,898,198.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,796,397.20	\$42,016,402...
82-02	RADICACIONES BRUTAS FORTAMUN	\$44,096,000.00	\$0.00	\$3,929,228.25	\$3,929,228.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858,456.50	\$36,237,543...
82-05	FONDO GASOLINA Y DIESEL	\$0.00	\$119,801.72	\$125,905.20	\$126,069.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,776.32	-\$371,776.32
82-08	FONDO DE COMPENSACION	\$0.00	\$60,808.84	\$63,014.26	\$62,826.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,649.44	-\$186,649.44
82-09	FONDO DE FISCALIZACION Y RECAU	\$0.00	\$673,597.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,597.99	-\$673,597.99
82-10	FONDO DE EXTRACCION DE HIDROC	\$0.00	\$2,989.25	\$0.00	\$3,807.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,796.99	-\$6,796.99
83	Convenios	\$661,440.00	\$959,502.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,502.97	-\$298,062.97



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83-01	CTA 6652 PROYECTOS DE DESARR	\$661,440.00	\$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	\$661,440.00
83-13	APORTACION AL CERESO-2017	\$0.00	\$959,502.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,502.97	-\$959,502.97
91	Transferencias Internas y Asignaciones :	\$6,614,400.00	\$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	\$6,614,400.00
91-01	TRANSFERENCIAS INTERNAS Y ASIG	\$6,614,400.00	\$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	\$6,614,400.00
92	Transferencias al Resto del Sector Públi	\$10,803,520.00	\$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	\$10,803,520...
92-01	TRANSFERENCIAS AL RESTO DEL SE	\$10,803,520.00	\$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	\$10,803,520...
93	Subsidios y Subvenciones	\$6,614,400.00	\$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	\$6,614,400.00
93-01	SUBSIDIOS Y SEBENCIONES	\$6,614,400.00	\$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	\$6,614,400.00
94	Ayudas sociales	\$1,102,400.00	\$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	\$1,102,400.00
94-01	AYUDAS SOCIALES	\$1,102,400.00	\$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	\$1,102,400.00
95	Pensiones y Jubilaciones	\$330,720.00	\$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	\$330,720.00
95-01	PENSIONES Y JUBILACIONES	\$330,720.00	\$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	\$330,720.00
Total		\$196,474,950.88	\$11,718,790.11	\$20,141,614.17	\$20,974,434.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,834,838.61	\$143,640,112...