MUNICIPIO DE MELCHOR OCAMPO, N.L.

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS MENSUAL

PARA EL EJERCICIO DEL 1º DE ENERO AL 31 DE DICIEMBRE DEL AÑO 2024

	CONCEPTO	MONTO EN PESOS												
12	IMPUESTOS SOBRE EL PATRIMONIO	\$367,480.96	\$210,169.00	Feb \$33,855.96	Mar \$14,209.00	Abr \$8,697.00	May \$26,755.00	Jun \$8,367.00	Jul \$6,991.00	Ago \$11,186.00	Sep \$9,634.00	Oct \$12,539.00	Nov \$12,539.00	Dic \$12,539.00
12-01	Predial	\$283,869.00	\$199,595.00	\$29,226.00	\$12,083.00	\$4,947.00	\$15,421.00	\$3,765.00	\$2,491.00	\$2,708.00	\$1,594.00	\$4,013.00	\$4,013.00	\$4,013.00
12-01-01	Presente Año	\$263,328.00	\$209,620.00	\$23,148.00	\$9,332.00	\$2,616.00	\$6,678.00	\$3,266.00	\$659.00	\$1,536.00	\$1,415.00	\$1,686.00	\$1,686.00	\$1,686.00
12-01-02	Rezago	\$88,854.00	\$34,673.00	\$14,518.00	\$5,052.00	\$4,663.00	\$10,378.00	\$499.00	\$3,484.00	\$1,986.00	\$179.00	\$4,474.00	\$4,474.00	\$4,474.00
12-01-03	Reducción por Pronto Pago	-\$68,313.00	-\$44,698.00	-\$8,440.00	-\$2,301.00	-\$2,332.00	-\$1,635.00	\$0.00	-\$1,652.00	-\$814.00	\$0.00	-\$2,147.00	-\$2,147.00	-\$2,147.00
12-02	Adquisición de Inmuebles	\$83,611.96	\$10,574.00	\$4,629.96	\$2,126.00	\$3,750.00	\$11,334.00	\$4,602.00	\$4,500.00	\$8,478.00	\$8,040.00	\$8,526.00	\$8,526.00	\$8,526.00
12-02-01	Impuestos I.S.A.I.	\$83,611.96	\$10,574.00	\$4,629.96	\$2,126.00	\$3,750.00	\$11,334.00	\$4,602.00	\$4,500.00	\$8,478.00	\$8,040.00	\$8,526.00	\$8,526.00	\$8,526.00
17	ACCESORIOS	\$3,493.00	\$1,039.00	\$142.00	\$132.00	\$12.00	\$1,597.00	\$88.00	\$30.00	\$82.00	\$71.00	\$100.00	\$100.00	\$100.00
17-01	Recargos y Accesorios	\$3,493.00	\$1,039.00	\$142.00	\$132.00	\$12.00	\$1,597.00	\$88.00	\$30.00	\$82.00	\$71.00	\$100.00	\$100.00	\$100.00
17-01-01	Recargos y Accesorios (Predial)	\$32,094.00	\$9,584.00	\$5,502.00	\$1,312.00	\$2,109.00	\$4,300.00	\$88.00	\$1,717.00	\$883.00	\$71.00	\$2,176.00	\$2,176.00	\$2,176.00
17-01-02	Condonacion de Predial (Cargo)	-\$28,601.00	-\$8,545.00	-\$5,360.00	-\$1,180.00	-\$2,097.00	-\$2,703.00	\$0.00	-\$1,687.00	-\$801.00	\$0.00	-\$2,076.00	-\$2,076.00	-\$2,076.00
17-01-03	Bonificacion de recargos año actual	\$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
17-01-04	Bonificacion de recargos años anteriores	\$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
17-02-01	Recargos y Accesorios (ISAI)	\$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	CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS	\$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
31	CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS	\$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
4.3	DERECHOS POR PRESTACION DE SERVICIOS	\$83,670.64	\$4,845.00	\$45,935.64	\$11,627.50	\$145.00	\$3,335.00	\$2,465.00	\$1,305.00	\$1,450.00	\$4,732.50	\$2,610.00	\$2,610.00	\$2,610.00
43-01	Servicios Públicos	\$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
43-01-02	BANQUETAS	\$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
43-02	Construcciones y Urbanizaciones	\$42,771.64	\$810.00	\$35,726.64	\$1,305.00	\$145.00	\$1,595.00	\$435.00	\$435.00	\$290.00	\$290.00	\$580.00	\$580.00	\$580.00
43-02-01	SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES	\$34,856.64	\$0.00	\$34,856.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05	CONSTANCIAS Y CERTIFICACIONES	\$7,915.00	\$810.00	\$870.00	\$1,305.00	\$145.00	\$1,595.00	\$435.00	\$435.00	\$290.00	\$290.00	\$580.00	\$580.00	\$580.00
43-03	Certificaciones, Autorizaciones, Constancias y Registros	\$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
43-03-01	CERTIFICACIONES Y CONSTANCIAS	\$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
43-04	Inscripciones y Refrendo	\$40,899.00	\$4,035.00	\$10,209.00	\$10,322.50	\$0.00	\$1,740.00	\$2,030.00	\$870.00	\$1,160.00	\$4,442.50	\$2,030.00	\$2,030.00	\$2,030.00
43-04-01	LICENCIA DE REFRENDO	\$11,100.00	\$0.00	\$4,245.00	\$2,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.50	\$870.00	\$870.00	\$870.00
43-04-02	LICENCIA DE MANEJO	\$29,799.00	\$4,035.00	\$5,964.00	\$8,200.00	\$0.00	\$1,740.00	\$2,030.00	\$870.00	\$1,160.00	\$2,320.00	\$1,160.00	\$1,160.00	\$1,160.00
51	PRODUCTOS DE TIPO CORRIENTE	\$2,601,511.51	\$254,122.39	\$169,190.92	\$142,322.68	\$158,516.78	\$262,821.71	\$275,085.58	\$301,747.60	\$281,313.95	\$172,766.87	\$194,541.01	\$194,541.01	\$194,541.01
51-01	Arrendamiento o Explotación de Bienes Muebles e Inmuebles	\$2,593,924.00	\$253,273.00	\$168,679.00	\$141,727.00	\$157,769.00	\$262,014.00	\$274,373.00	\$301,059.00	\$280,690.00	\$172,178.00	\$194,054.00	\$194,054.00	\$194,054.00
51-01-01	CENTRO SOCIAL	\$36,200.00	\$3,850.00	\$4,850.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$4,000.00	\$14,700.00	\$3,500.00	\$0.00	\$0.00	\$0.00
51-01-02	SERVICIOS DE CAPILLA DE VELACION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
51-01-03	PARQUE RECREATIVO	\$252,080.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$46,120.00	\$60,220.00	\$87,100.00	\$32,620.00	\$23,900.00	\$0.00	\$0.00	\$0.00
51-01-04	RESTAURANTE CHARCO REDONDO	\$2,258,984.00	\$229,943.00	\$158,249.00	\$137,727.00	\$155,649.00	\$204,594.00	\$213,653.00	\$208,959.00	\$227,270.00	\$143,778.00	\$193,054.00	\$193,054.00	\$193,054.00
51-01-05	ENEJENACION DE LOTES DE PANTEON	\$45,660.00	\$19,480.00	\$5,580.00	\$4,000.00	\$0.00	\$6,000.00	\$500.00	\$1,000.00	\$6,100.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
51-02	INTERESES GENERADOS POR INSTITUCIONES BANCARIAS	\$7,587.51	\$849.39	\$511.92	\$595.68	\$747.78	\$807.71	\$712.58	\$688.60	\$623.95	\$588.87	\$487.01	\$487.01	\$487.01
6	APROVECHAMIENTOS	\$2,642,762.34	\$264,373.00	\$46,640.50	\$545,415.50	\$22,268.00	\$119,858.00	\$264,753.00	\$159,701.00	\$163,282.00	\$562,798.34	\$81,091.00	\$350,291.00	\$62,291.00
61	APROVECHAMIENTOS DE TIPO CORRIENTE	\$2,553,562.34	\$243,373.00	\$35,140.50	\$517,715.50	\$22,268.00	\$100,858.00	\$264,753.00	\$159,701.00	\$153,282.00	\$562,798.34	\$81,091.00	\$350,291.00	\$62,291.00
61-02	Multas	\$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
61-02-01	MULTAS DE TRANSITO	\$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
61-09	Otros Aprovechamientos	\$2,553,562.34	\$243,373.00	\$35,140.50	\$517,715.50	\$22,268.00	\$100,858.00	\$264,753.00	\$159,701.00	\$153,282.00	\$562,798.34	\$81,091.00	\$350,291.00	\$62,291.00
61-09-01-01	DIVERSOS	\$2,553,562.34	\$243,373.00	\$35,140.50	\$517,715.50	\$22,268.00	\$100,858.00	\$264,753.00	\$159,701.00	\$153,282.00	\$562,798.34	\$81,091.00	\$350,291.00	\$62,291.00
61-09-01-01-01	DONATIVOS	\$1,818,395.34	\$243,373.00	\$35,140.50	\$491,765.50	\$22,268.00	\$51,371.00	\$17,423.00	\$68,701.00	\$153,282.00	\$548,198.34	\$62,291.00	\$62,291.00	\$62,291.00
61-09-01-01-02	EVENTOS MUNICIPALES	\$735,167.00	\$0.00	\$0.00	\$25,950.00	\$0.00	\$49,487.00	\$247,330.00	\$91,000.00	\$0.00	\$14,600.00	\$18,800.00	\$288,000.00	\$0.00

62	Aprovechamientos Patrimoniales	\$89,200.00	\$21,000.00	\$11,500.00	\$27,700.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62-01	Aprovechamientos Patrimoniales, Terrenos	\$89,200.00	\$21,000.00	\$11,500.00	\$27,700.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
62-01-5811	Terrenos	\$89,200.00	\$21,000.00	\$11,500.00	\$27,700.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Aprovechamientos Patrimoniales Eq. De Transporte	\$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
	vehiculos y equipo terrestre	\$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
	Automovils y camiones de transportes	\$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
81	Participaciones	\$42,484,400.68	\$3,423,681.47	\$3,806,774.75	\$3,288,095.55	\$4,045,724.26	\$3,611,485.32	\$3,697,670.78	\$3,710,704.92	\$3,924,670.30	\$3,348,276.66	\$3,150,691.45	\$3,238,312.61	\$3,238,312.61
81-01	PARTICIPACIONES FEDERALES	\$40,267,276.80	\$3,315,640.29	\$3,599,457.41	\$3,184,252.23	\$3,870,146.16	\$3,390,019.00	\$3,523,411.40	\$3,508,429.85	\$3,714,738.08	\$3,149,998.64	\$2,945,313.80	\$3,032,934.96	\$3,032,934.96
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$26,517,931.12	\$2,285,874.44	\$2,362,624.67	\$2,260,947.45	\$2,184,103.33	\$2,213,038.32	\$2,203,213.42	\$2,247,808.48	\$2,202,521.18	\$2,112,063.98	\$2,148,578.61	\$2,148,578.61	\$2,148,578.61
81-01-02	FONDO NACIONAL DE FOMENTO MUNICIPAL	\$10,044,022.34	\$710,277.26	\$954,495.86	\$723,720.03	\$1,083,543.19	\$1,038,769.27	\$1,111,873.39	\$905,031.13	\$1,111,167.61	\$790,889.67	\$538,084.97	\$538,084.97	\$538,084.97
81-01-03	FONDO DE FISCALIZACION	\$1,678,210.77	\$255,804.36	\$130,960.17	\$130,961.17	\$80,569.61	\$57,539.06	\$52,879.03	\$188,230.81	\$162,528.45	\$95,500.52	\$174,412.53	\$174,412.53	\$174,412.53
81-01-04	IMPUESTO ESPECIAL SOBRE LA PRODUCCION Y LOS SERVICIOS	\$862,483.85	\$62,972.17	\$76,783.02	\$60,623.95	\$63,103.65	\$73,939.66	\$71,883.95	\$74,004.49	\$74,747.89	\$74,362.31	\$76,687.59	\$76,687.59	\$76,687.59
81-01-07	FONDO DE EXTRACCION DE HIDROCARBUROS	\$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
81-01-09	RECAUDACION DE LA VENTA FINAL DE GASOLINA Y DIESEL	\$62,837.94	\$0.00	\$4,799.18	\$5,180.44	\$4,408.43	\$6,266.30	\$4,843.73	\$5,017.96	\$5,908.88	\$6,211.61	\$6,733.80	\$6,733.80	\$6,733.80
81-01-10	DEVOLUCION DE ISR	\$1,088,301.67	\$0.00	\$69,794.51	\$0.00	\$451,375.21	\$0.00	\$77,872.36	\$87,621.16	\$156,506.52	\$69,889.60	\$0.00	\$87,621.16	\$87,621.16
81-01-11	FEIEF	\$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
81-01-12	ISR POR ENAJENACION DE BIENES	\$13,489.11	\$712.05	\$0.00	\$2,819.19	\$3,042.74	\$466.38	\$845.53	\$715.81	\$1,357.55	\$1,080.95	\$816.30	\$816.30	\$816.30
81-02	PARTICIPACIONES ESTATALES	\$2,217,123.88	\$108,041.18	\$207,317.34	\$103,843.32	\$175,578.10	\$221,466.32	\$174,259.38	\$202,275.07	\$209,932.22	\$198,278.02	\$205,377.64	\$205,377.64	\$205,377.64
81-02-01	FONDOS DESCENTRALIZADOS ISN	\$2,200,473.42	\$107,196.56	\$197,235.37	\$101,566.77	\$174,082.08	\$221,271.18	\$173,804.08	\$201,754.72	\$209,607.01	\$198,017.84	\$205,312.60	\$205,312.60	\$205,312.60
81-02-02	IMPUESTO SOBRE TENENCIA	\$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
81-02-03	CONTROL VEHICULAR	\$16,650.47	\$844.62	\$10,081.97	\$2,276.55	\$1,496.02	\$195.13	\$455.31	\$520.35	\$325.21	\$260.17	\$65.04	\$65.04	\$65.04
81-02-04	DERECHOS DE ALCOHOLES	\$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
82	Aportaciones	\$26,331,372.70	\$3,530,319.96	\$772,645.65	\$2,136,014.86	\$805,120.29	\$3,559,610.14	\$1,430,215.51	\$2,525,090.33	\$2,546,637.37	\$1,462,766.54	\$1,856,792.68	\$2,176,159.62	\$3,529,999.76
82-01	APORTACIONES FEDERALES	\$1,586,837.77	\$117,567.38	\$152,773.22	\$135,170.30	\$135,170.30	\$135,170.30	\$135,170.30	\$135,170.30	\$135,170.30	\$135,170.30	\$135,170.30	\$117,567.38	\$117,567.38
82-01-01	FONDO DE INFRAESTRUCTURA MUNICIPAL (RAMO 33)	\$176,029.21	\$0.00	\$35,205.84	\$17,602.92	\$17,602.92	\$17,602.92	\$17,602.92	\$17,602.92	\$17,602.92	\$17,602.92	\$17,602.92	\$0.00	\$0.00
82-01-02	FONDO DE FORTALECIMIENTO MUNICIPAL (RAMO 33)	\$1,410,808.56	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38	\$117,567.38
82-01-03	PROGRAMAS REGIONALES	\$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
82-01-04	PROYECTOS DE DESARROLLO REGIONAL	\$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
82-02	APORTACIONES ESTATALES	\$24,744,534.94	\$3,412,752.58	\$619,872.43	\$2,000,844.56	\$669,949.99	\$3,424,439.84	\$1,295,045.21	\$2,389,920.03	\$2,411,467.07	\$1,327,596.24	\$1,721,622.38	\$2,058,592.24	\$3,412,432.38
82-02-01	FONDOS DESCENTRALIZADOS	\$3,238,949.13	\$269,912.36	\$220,201.50	\$319,623.37	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43
82-02-02	FONDO DE SEGURIDAD MUNICIPAL	\$4,751,940.99	\$388,220.22	\$399,670.93	\$389,601.19	\$400,037.56	\$400,661.89	\$398,132.77	\$410,387.59	\$408,465.19	\$393,063.80	\$387,899.95	\$387,899.95	\$387,899.95
82-02-03	FONDO DE DESARROLLO MUNICIPAL	\$3,561,564.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,625.51	\$0.00	\$0.00	\$1,068,469.45	\$0.00	\$0.00	\$1,068,469.86	\$0.00
82-02-04	PROYECTOS DE INFRAESTRUCTURA MUNICIPAL	\$2,299,000.00	\$0.00	\$0.00	\$627,000.00	\$0.00	\$0.00	\$627,000.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02-05	PROVISIONES ECONOMICAS	\$10,893,080.00	\$2,754,620.00	\$0.00	\$664,620.00	\$0.00	\$1,329,240.00	\$0.00	\$664,620.00	\$664,620.00	\$664,620.00	\$1,063,810.00	\$332,310.00	\$2,754,620.00
82-02-06	FONDO ESTATAL PARA EL IMPULSO D E LAS CULTURAS	\$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
83	Convenios	\$557,987.00	\$38,551.00	\$107,501.00	\$43,625.00	\$39,641.00	\$40,410.00	\$45,912.00	\$39,958.00	\$39,694.00	\$38,807.00	\$41,296.00	\$41,296.00	\$41,296.00
83-01	Convenios Estatales	\$557,987.00	\$38,551.00	\$107,501.00	\$43,625.00	\$39,641.00	\$40,410.00	\$45,912.00	\$39,958.00	\$39,694.00	\$38,807.00	\$41,296.00	\$41,296.00	\$41,296.00
83-01-01	Aport. De Gobierno del Estado de 3% de ISN sobre nomina	\$557,987.00	\$38,551.00	\$107,501.00	\$43,625.00	\$39,641.00	\$40,410.00	\$45,912.00	\$39,958.00	\$39,694.00	\$38,807.00	\$41,296.00	\$41,296.00	\$41,296.00
84	Incentivos derivados de la Colaboracion Fiscal	\$924,988.55	\$76,485.82	\$78,139.23	\$76,702.78	\$76,018.72	\$77,002.43	\$75,087.37	\$77,408.66	\$78,297.75	\$76,889.05	\$77,652.25	\$77,652.25	\$77,652.25
84-01	Incentivos derivados de la Colaboracion Fiscal	\$924,988.55	\$76,485.82	\$78,139.23	\$76,702.78	\$76,018.72	\$77,002.43	\$75,087.37	\$77,408.66	\$78,297.75	\$76,889.05	\$77,652.25	\$77,652.25	\$77,652.25
84-01-01	Tenencia o Uso de Vehiculos	\$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
84-01-02	Fondo de Compensacion de ISAN	\$151,941.58	\$12,663.69	\$12,663.70	\$12,661.81	\$12,661.81	\$12,661.79	\$12,661.79	\$12,661.16	\$12,661.17	\$12,661.17	\$12,661.17	\$12,661.17	\$12,661.17
84-01-03	Impuesto sobre Automoviles Nuevos	\$773,046.97	\$63,822.13	\$65,475.53	\$64,040.98	\$63,356.92	\$64,340.64	\$62,425.57	\$64,747.50	\$65,636.59	\$64,227.88	\$64,991.08	\$64,991.08	\$64,991.08
	Total	\$75,997,667.39	\$7,803,586.63	\$5,060,825.65	\$6,258,144.87	\$5,156,143.06	\$7,702,874.60	\$5,799,644.24	\$6,822,936.51	\$7,046,613.38	\$5,676,741.96	\$5,417,313.38	\$6,093,501.49	\$7,159,341.62