

**INGRESOS 2019**

0.00

| MES          | PARTICIPACION        | TENENCIA.         | DIESEL Y          | VTA FINAL GASOL     | ret a los rep    | ING EXTR            | FISMUN              | FORTAMUN            | HIDROCARBU        | TOTAL                | INFORME              | dif         |
|--------------|----------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|-------------|
| ENERO        | 1,947,136.54         | 20,538.39         |                   | 79,721.97           | 1,971.83         |                     | 520,489.00          | 481,935.00          | 29,271.00         | 3,081,063.73         | 3,081,063.73         | 0.00        |
| FEBRERO      | 2,166,845.92         | 10,123.00         |                   | 82,805.32           | 2,251.91         | 29,460.40           | 520,489.00          |                     | 30,022.00         | 2,841,997.55         | 2,841,997.55         | 0.00        |
| MARZO        | 2,512,118.67         | 34,409.59         |                   | 76,670.80           | 2,514.63         | 155,691.41          | 520,489.00          | 963,870.00          | 31,272.00         | 4,297,036.10         | 4,297,036.10         | 0.00        |
| ABRIL        | 2,024,073.79         | 27,474.85         |                   | 73,887.21           | 2,026.10         |                     | 520,489.00          | 481,935.00          | 30,627.00         | 3,160,512.95         | 3,160,512.95         | 0.00        |
| MAYO         | 2,417,700.25         | 24,775.96         |                   | 82,264.13           | 2,444.93         |                     | 520,489.00          | 481,935.00          | 30,312.00         | 3,559,921.27         | 3,559,921.27         | 0.00        |
| JUNIO        | 2,438,053.80         | 21,013.96         | 90,916.33         |                     | 2,613.10         | 172,440.91          | 520,489.00          | 481,935.00          | 27,637.00         | 3,755,099.10         | 3,755,099.10         | 0.00        |
| JULIO        | 2,562,008.76         | 22,727.05         |                   | 310,208.05          | 2,587.31         | 510,971.27          | 520,489.00          | 481,935.00          |                   | 4,410,926.44         | 4,410,926.44         | 0.00        |
| AGOSTO       | 2,697,494.59         | 23,048.49         |                   | 110,302.49          | 2,700.19         |                     | 520,489.00          | 481,935.00          | 61,401.00         | 3,897,370.76         | 3,897,370.76         | 0.00        |
| SEPTIEMBRE   | 2,153,103.97         | 23,236.41         |                   | 133,665.45          | 2,178.52         |                     | 520,489.00          | 481,935.00          | 29,423.00         | 3,344,031.35         | 3,344,031.35         | 0.00        |
| OCTUBRE      | 2,551,405.89         | 24,018.34         |                   | 119,995.89          | 1,977.40         | 335,278.01          | 520,491.00          | 481,935.00          | 28,171.00         | 4,063,272.53         | 4,063,272.53         | 0.00        |
| NOVIEMBRE    | 2,082,445.75         | 24,466.81         | 21,971.90         | 110,940.30          | 1,684.13         | 121,316.00          |                     | 481,935.00          | 36,039.00         | 2,880,798.89         | 2,880,798.89         | 0.00        |
| DICIEMBRE    | 2,541,419.32         | 28,321.83         |                   | 116,528.69          | 2,844.27         | 503,503.00          |                     | 481,940.00          | 30,602.00         | 3,705,159.11         | 3,705,159.11         | 0.00        |
| <b>TOTAL</b> | <b>28,093,807.25</b> | <b>284,154.68</b> | <b>112,888.23</b> | <b>1,296,990.30</b> | <b>27,794.32</b> | <b>1,828,661.00</b> | <b>5,204,892.00</b> | <b>5,783,225.00</b> | <b>364,777.00</b> | <b>42,997,189.78</b> | <b>42,997,189.78</b> | <b>0.00</b> |

0.00

31,360,141.10  
 5,204,892.00  
 5,783,225.00  
 364,777.00  
 284,154.68  
 42,997,189.78

42,713,035.10

4524  
2958

384                      2400

#####  
 #####  
 -\$ 695,246.67