



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/ago./2023

Fecha y hora de Impresión | 20/sep./2023  
09:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$1,700,000.00	\$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	\$1,700,000.00
01-01	<b>Endeudamieto Interno</b>	\$1,700,000.00	\$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	\$1,700,000.00
11	Impuestos sobre los ingresos	\$10,000.00	\$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	\$10,000.00
11-01	<b>Impuestos sobre Espectáculos P</b>	\$10,000.00	\$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	\$10,000.00
12	Impuestos sobre el patrimonio	\$1,290,000.00	\$0.00	\$440,931.96	\$326,992.00	\$167,209.00	\$120,077.00	\$52,752.00	\$64,381.00	\$66,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,535.96	\$51,464.04
12-01	<b>Impuesto Predial</b>	\$1,067,959.96	\$0.00	\$402,816.96	\$294,340.00	\$165,072.00	\$74,821.00	\$49,555.00	\$29,889.00	\$35,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,771.96	\$16,188.00
12-01-01	a) Urbanos y Suburbanos destina	\$927,190.96	\$0.00	\$366,697.96	\$276,883.00	\$117,152.00	\$67,896.00	\$40,035.00	\$28,974.00	\$29,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,190.96	\$0.00
12-01-04	d) Rústicos	\$100,000.00	\$0.00	\$26,010.00	\$14,689.00	\$20,028.00	\$6,925.00	\$9,520.00	\$915.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,812.00	\$16,188.00
12-01-05	e) Ejidal	\$40,769.00	\$0.00	\$10,109.00	\$2,768.00	\$27,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.00	\$0.00
12-03	<b>Impuesto de Adquisición de Inmu</b>	\$222,040.04	\$0.00	\$38,115.00	\$32,652.00	\$2,137.00	\$45,256.00	\$3,197.00	\$34,492.00	\$30,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,764.00	\$35,276.04
17	Accesorios	\$25,000.00	\$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	\$25,000.00
17-01	<b>Recargos</b>	\$15,000.00	\$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	\$15,000.00
17-03	<b>Actualización</b>	\$10,000.00	\$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	\$10,000.00
31	Contribución de mejoras por obras púl	\$40,000.00	\$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	\$40,000.00
31-01	<b>Aportaciones de R28</b>	\$40,000.00	\$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	\$40,000.00
43	Derechos por prestación de servicios	\$933,000.00	\$26,141.00	\$55,702.00	\$137,006.92	\$151,806.00	\$36,700.00	\$46,548.00	\$50,338.85	\$40,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,344.77	\$388,655.23
43-02	<b>Servicios de Aseo Público</b>	\$70,000.00	\$0.00	\$0.00	\$34,856.60	\$0.00	\$0.00	\$13,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,550.60	\$21,449.40
43-02-01	RECOLECCION DE BASURA	\$70,000.00	\$0.00	\$0.00	\$34,856.60	\$0.00	\$0.00	\$13,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,550.60	\$21,449.40
43-03	<b>Servicios de Panteones</b>	\$10,000.00	\$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	\$10,000.00
43-03-03	c) Uso de lotes en panteones	\$10,000.00	\$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	\$10,000.00
43-04	<b>Servicios de Rastro</b>	\$150,000.00	\$1,130.00	\$7,996.00	\$0.00	\$1,683.00	\$3,746.00	\$5,373.00	\$4,138.00	\$9,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,913.00	\$116,087.00
43-04-01	a) Por sacrificado	\$150,000.00	\$1,130.00	\$7,996.00	\$0.00	\$1,683.00	\$3,746.00	\$5,373.00	\$4,138.00	\$9,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,913.00	\$116,087.00
43-05	<b>Servicios de Planeación</b>	\$85,000.00	\$0.00	\$1,141.14	\$2,800.98	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.12	\$78,775.88
43-05-01	a) Licencias de Construcción	\$10,000.00	\$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	\$10,000.00
43-05-02	b) Licencias de Uso de Suelo	\$60,000.00	\$0.00	\$1,141.14	\$2,800.98	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.12	\$53,775.88
43-05-04	d) Licencias de Funcionamiento	\$15,000.00	\$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	\$15,000.00
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$15,000.00	\$672.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$13,320.00
43-07	<b>Servicios del Registro Civil</b>	\$259,142.00	\$23,669.00	\$35,346.00	\$29,931.00	\$25,424.00	\$31,786.00	\$25,956.00	\$33,559.00	\$30,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,734.00	\$23,408.00
43-07-01	a) Celebracion de Matrimonios	\$5,000.00	\$117.00	\$468.00	\$46.00	\$351.00	\$0.00	\$0.00	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$3,784.00
43-07-02	b) Registro de Sentencia de Divor	\$1,000.00	\$0.00	\$56.00	\$168.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$504.00
43-07-03	c) Certificacion de Actas de Nacin	\$238,974.00	\$22,816.00	\$34,730.00	\$26,773.00	\$23,467.00	\$28,934.00	\$21,862.00	\$32,706.00	\$28,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,854.00	\$19,120.00
43-07-04	d) Certificacion de Actas de Defur	\$5,014.00	\$138.00	\$0.00	\$782.00	\$506.00	\$506.00	\$2,622.00	\$322.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.00	\$0.00
43-07-05	e) Certificacion de Actas de Matr	\$9,154.00	\$598.00	\$92.00	\$2,162.00	\$828.00	\$2,346.00	\$1,472.00	\$414.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,154.00	\$0.00
43-10	<b>Servicios de Estacionamiento en l</b>	\$29,877.10	\$0.00	\$0.00	\$29,877.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,877.10	\$0.00
43-12	<b>Servicios de Licencias de Publicic</b>	\$54,858.00	\$0.00	\$1,960.68	\$27,141.56	\$0.00	\$0.00	\$0.00	\$5,633.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,735.69	\$20,122.31



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# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/ago./2023

Fecha y hora de Impresión | 20/sep./2023  
09:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14	Servicios de Nomenclatura Urban	\$15,000.00	\$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	\$15,000.00
43-15	Licencia y Refrendo para Venta de	\$161,122.90	\$0.00	\$0.00	\$2,995.48	\$123,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,243.48	\$34,879.42
43-16	Expedición de Copias, Constancia	\$80,000.00	\$670.00	\$8,922.18	\$9,404.20	\$1,451.00	\$27.00	\$48.00	\$6,672.40	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,386.78	\$52,613.22
43-17	Servicios Catastrales	\$3,000.00	\$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	\$3,000.00
43-17-01	a) Avalúos Catastrales	\$1,000.00	\$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	\$1,000.00
43-17-02	b) Certificaciones	\$1,000.00	\$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	\$1,000.00
43-17-03	c) Deslides	\$1,000.00	\$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	\$1,000.00
45	Accesorios	\$15,000.00	\$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	\$15,000.00
45-02	Gastos de Ejecución	\$10,000.00	\$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	\$10,000.00
45-03	Actualización	\$5,000.00	\$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	\$5,000.00
51	Productos de tipo corriente	\$400,000.00	\$1,681.72	\$11,682.85	\$10,348.06	\$33,599.00	\$21,323.29	\$43,711.82	\$7,537.12	\$36,685.24	\$0.00	\$0.00	\$0.00	\$0.00	\$166,569.10	\$233,430.90
51-01	Productos de tipo corriente, Produc	\$400,000.00	\$1,681.72	\$11,682.85	\$10,348.06	\$33,599.00	\$21,323.29	\$43,711.82	\$7,537.12	\$36,685.24	\$0.00	\$0.00	\$0.00	\$0.00	\$166,569.10	\$233,430.90
51-01-01	Arrendamiento de Inmuebles, Loc	\$261,500.00	\$1,235.00	\$11,350.00	\$9,895.00	\$7,745.00	\$14,615.00	\$13,815.00	\$7,275.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,010.00	\$184,490.00
51-01-01-	Mercados y Locales Comerciale:	\$261,500.00	\$1,235.00	\$11,350.00	\$9,895.00	\$7,745.00	\$14,615.00	\$13,815.00	\$7,275.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,010.00	\$184,490.00
51-01-02	Rendimientos Bancarios	\$8,500.00	\$446.72	\$332.85	\$453.06	\$401.87	\$553.78	\$437.05	\$262.12	\$307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.93	\$5,305.07
51-01-02-	Rendimientos Bancarios Tesoreria	\$2,500.00	\$420.51	\$250.82	\$284.40	\$152.08	\$207.35	\$151.41	\$165.92	\$141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.39	\$725.61
51-01-02-	Rendimientos Bancarios Infrastru	\$2,000.00	\$19.24	\$24.49	\$103.17	\$134.60	\$219.03	\$155.15	\$28.62	\$61.16	\$0.00	\$0.00	\$0.00	\$0.00	\$745.46	\$1,254.54
51-01-02-	Rendimientos Bancarios Fortalecir	\$2,000.00	\$4.58	\$55.37	\$62.37	\$112.74	\$124.64	\$125.72	\$66.02	\$101.68	\$0.00	\$0.00	\$0.00	\$0.00	\$653.12	\$1,346.88
51-01-02-	Rendimientos Bancarios Otros For	\$2,000.00	\$2.39	\$2.17	\$3.12	\$2.45	\$2.76	\$4.77	\$1.56	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$21.96	\$1,978.04
51-01-03	Otros Productos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$25,452.13	\$6,154.51	\$29,459.77	\$0.00	\$25,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$86,364.17	\$43,635.83
51-01-03-	Retenciones de 5 al millar	\$130,000.00	\$0.00	\$0.00	\$0.00	\$25,452.13	\$6,154.51	\$29,459.77	\$0.00	\$25,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$86,364.17	\$43,635.83
61	Aprovechamientos de tipo corriente	\$57,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$20,000.00
61-02	Multas	\$20,000.00	\$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	\$20,000.00
61-02-01	Multas de Policía y Tránsito	\$20,000.00	\$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	\$20,000.00
61-09	Otros Aprovechamientos	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00
61-09-01	Donaciones, Herencias y Legado:	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00
81	Participaciones	\$28,672,822.00	\$1,385,854.66	\$2,506,871.36	\$2,912,843.88	\$1,798,739.21	\$3,285,243.64	\$2,279,633.16	\$2,158,156.00	\$3,278,847.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,606,189.07	\$9,066,632.93
81-01	Fondo General de Participaciones	\$18,818,202.15	\$1,348,313.40	\$1,668,105.53	\$1,393,501.07	\$1,702,766.25	\$1,721,033.02	\$1,522,906.86	\$1,859,893.89	\$1,664,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,881,341.72	\$5,936,860.43
81-02	Fondo de Fomento Municipal	\$6,001,443.37	\$0.00	\$460,348.61	\$1,037,133.20	\$0.00	\$1,118,708.36	\$642,686.28	\$158,581.45	\$942,853.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360,311.38	\$1,641,131.99
81-03	Impuesto Especial sobre Producc	\$1,739,625.38	\$0.00	\$114,296.38	\$386,807.06	\$0.00	\$214,706.00	\$72,291.94	\$0.00	\$259,039.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,140.74	\$692,484.64
81-04	Fondo del Impuesto a la venta fin:	\$616,919.62	\$37,541.26	\$43,769.01	\$35,323.66	\$34,449.43	\$48,672.38	\$37,933.93	\$42,708.02	\$42,977.53	\$0.00	\$0.00	\$0.00	\$0.00	\$323,375.22	\$293,544.40
81-05	Fondo de Fiscalización	\$1,179,067.99	\$0.00	\$206,706.23	\$57,222.83	\$57,246.55	\$177,762.16	\$0.00	\$51,922.79	\$147,209.66	\$0.00	\$0.00	\$0.00	\$0.00	\$698,070.22	\$480,997.77
81-07	FEIEF FOFIR	\$80,520.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,072.17	\$38,448.41	\$0.00	\$0.00	\$0.00	\$0.00	\$80,520.58	\$0.00
81-08	FEIEF FGP	\$102,908.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,908.42	\$0.00	\$0.00	\$0.00	\$0.00	\$102,908.42	\$0.00
81-10	FEIEF-FFM	\$76,546.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,546.45	\$0.00	\$0.00	\$0.00	\$0.00	\$76,546.45	\$0.00



Usr: supervisor  
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# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/ago./2023

Fecha y hora de Impresión | 20/sep./2023  
09:51 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-12</b> ISR ENAJENACION DE BIENES INM	\$57,588.04	\$0.00	\$13,645.60	\$2,856.06	\$4,276.98	\$4,361.72	\$3,814.15	\$2,977.68	\$4,042.15	\$0.00	\$0.00	\$0.00	\$0.00	\$35,974.34	\$21,613.70
<b>82</b> Aportaciones	\$41,755,259.00	\$3,976,981.73	\$0.00	\$7,953,963.46	\$184.80	\$7,953,963.46	\$3,976,981.73	\$3,976,981.73	\$3,976,981.73	\$0.00	\$0.00	\$0.00	\$0.00	\$31,816,038.64	\$9,939,220.36
<b>82-01</b> Fondo de Aportaciones para la Int	\$29,842,609.00	\$2,984,260.90	\$0.00	\$5,968,521.80	\$139.28	\$5,968,521.80	\$2,984,260.90	\$2,984,260.90	\$2,984,260.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23,874,226.48	\$5,968,382.52
<b>82-02</b> Fondo de Aportaciones para el Fo	\$11,912,650.00	\$992,720.83	\$0.00	\$1,985,441.66	\$45.52	\$1,985,441.66	\$992,720.83	\$992,720.83	\$992,720.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941,812.16	\$3,970,837.84
<b>83</b> Convenios	\$5,000,000.00	\$54,948.00	\$55,783.00	\$58,353.00	\$58,398.00	\$58,280.00	\$58,421.00	\$63,269.06	\$55,877.31	\$0.00	\$0.00	\$0.00	\$0.00	\$463,329.37	\$4,536,670.63
<b>83-05</b> HIDROCARBUROS	\$5,000,000.00	\$54,948.00	\$55,783.00	\$58,353.00	\$58,398.00	\$58,280.00	\$58,421.00	\$63,269.06	\$55,877.31	\$0.00	\$0.00	\$0.00	\$0.00	\$463,329.37	\$4,536,670.63
<b>84</b> Incentivos Derivados de la Colaboraci	\$561,870.43	\$0.00	\$40,509.73	\$84,438.38	\$4,953.56	\$37,676.81	\$257,312.92	\$31,258.36	\$38,762.05	\$0.00	\$0.00	\$0.00	\$0.00	\$494,911.81	\$66,958.62
<b>84-01</b> Impuesto sobre Tenencia o Uso de '	\$5.57	\$0.00	\$2.15	\$0.00	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.00
<b>84-02</b> Impuesto Sobre Automóviles Nuevc	\$271,449.77	\$0.00	\$30,611.40	\$79,490.29	\$0.00	\$32,728.72	\$21,326.83	\$26,310.27	\$33,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$224,281.47	\$47,168.30
<b>84-03</b> Equivalente Impuesto Sobre Nomin	\$231,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,038.00	\$0.00
<b>84-06</b> Fondo de Compensacion de ISAN	\$59,377.09	\$0.00	\$9,896.18	\$4,948.09	\$4,950.14	\$4,948.09	\$4,948.09	\$4,948.09	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$39,586.77	\$19,790.32
<b>Total</b>	<b>\$80,460,368.43</b>	<b>\$5,445,607.11</b>	<b>\$3,111,480.90</b>	<b>\$11,483,945.70</b>	<b>\$2,214,889.57</b>	<b>\$11,550,681.20</b>	<b>\$6,715,360.63</b>	<b>\$6,351,922.12</b>	<b>\$7,493,448.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,367,335.72</b>	<b>\$26,093,032.71</b>

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C.MARIA SANCHEZ BARRIOS

PRESIDENTE MUNICIPAL

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LIC. MARIA ANTONIA LARA JIMÉNEZ  
SINDICO MUNICIPAL

\_\_\_\_\_  
C.P.JOSE VALERIO MAYA ROBLEDO

TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. MARGARITO HERRERA HERNANDEZ  
CONTRALOR MUNICIPAL