



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022  
03:48 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01</b> Endeudamiento interno	\$3,100,000.00	\$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	\$3,100,000.00
<b>01-01</b> Endeudamiento Interno	\$3,100,000.00	\$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	\$3,100,000.00
<b>11</b> 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
<b>11-01</b> Impuestos sobre Espectáculos P	\$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
<b>12</b> Impuestos sobre el patrimonio	\$1,415,591.96	\$156,035.00	\$231,600.00	\$270,638.00	\$159,529.00	\$93,291.00	\$52,867.00	\$65,033.00	\$59,745.00	\$39,158.00	\$0.00	\$0.00	\$0.00	\$1,127,896.00	\$287,695.96
<b>12-01</b> Impuesto Predial	\$1,201,126.00	\$131,752.00	\$229,490.00	\$198,994.00	\$151,843.00	\$58,667.00	\$42,657.00	\$61,506.00	\$44,871.00	\$13,232.00	\$0.00	\$0.00	\$0.00	\$933,012.00	\$268,114.00
<b>12-01-01</b> a) Urbanos y Suburbanos destina	\$1,076,126.00	\$124,420.00	\$209,660.00	\$177,919.00	\$143,535.00	\$50,953.00	\$41,139.00	\$54,744.00	\$42,537.00	\$13,232.00	\$0.00	\$0.00	\$0.00	\$858,139.00	\$217,987.00
<b>12-01-04</b> d) Rústicos	\$100,000.00	\$7,332.00	\$15,026.00	\$15,164.00	\$8,308.00	\$7,714.00	\$1,518.00	\$6,762.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,158.00	\$35,842.00
<b>12-01-05</b> e) Ejidal	\$25,000.00	\$0.00	\$4,804.00	\$5,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$14,285.00
<b>12-03</b> Impuesto de Adquisición de Inmu	\$214,465.96	\$24,283.00	\$2,110.00	\$71,644.00	\$7,686.00	\$34,624.00	\$10,210.00	\$3,527.00	\$14,874.00	\$25,926.00	\$0.00	\$0.00	\$0.00	\$194,884.00	\$19,581.96
<b>43</b> Derechos por prestación de servicios	\$1,132,586.16	\$30,063.00	\$65,017.00	\$212,705.92	\$119,891.24	\$66,886.60	\$33,980.00	\$34,843.06	\$32,808.00	\$50,550.00	\$0.00	\$0.00	\$0.00	\$646,744.82	\$485,841.34
<b>43-02</b> Servicios de Aseo Público	\$70,500.00	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$3,033.00	\$0.00	\$0.00	\$3,033.00	\$0.00	\$0.00	\$0.00	\$44,181.92	\$26,318.08
<b>43-02-01</b> RECOLECCION DE BASURA	\$70,500.00	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$3,033.00	\$0.00	\$0.00	\$3,033.00	\$0.00	\$0.00	\$0.00	\$44,181.92	\$26,318.08
<b>43-03</b> Servicios de Panteones	\$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
<b>43-03-03</b> c) Uso de lotes en panteones	\$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
<b>43-04</b> Servicios de Rastro	\$113,202.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$9,431.00	\$11,296.00	\$9,667.00	\$9,417.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$85,610.00	\$27,592.00
<b>43-04-01</b> a) Por sacrificado	\$113,202.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$9,431.00	\$11,296.00	\$9,667.00	\$9,417.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$85,610.00	\$27,592.00
<b>43-05</b> Servicios de Planeación	\$80,770.42	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$13,780.00	\$1,060.00	\$2,120.00	\$2,120.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$48,670.42	\$32,100.00
<b>43-05-01</b> 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
<b>43-05-02</b> b) Licencias de Uso de Suelo	\$61,830.42	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$13,780.00	\$1,060.00	\$2,120.00	\$2,120.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$47,610.42	\$14,220.00
<b>43-05-03</b> c) Permisos para Construir en Ce	\$3,940.00	\$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	\$3,940.00
<b>43-05-04</b> d) Licencias de Funcionamiento	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$3,940.00
<b>43-06</b> Servicios de Tránsito y Seguridad	\$10,500.00	\$2,189.00	\$672.00	\$336.00	\$2,016.00	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885.00	\$4,615.00
<b>43-07</b> Servicios del Registro Civil	\$368,069.50	\$18,173.00	\$28,309.00	\$51,101.00	\$22,460.00	\$20,628.00	\$17,889.00	\$16,957.00	\$20,839.00	\$11,488.00	\$0.00	\$0.00	\$0.00	\$207,844.00	\$160,225.50
<b>43-07-01</b> a) Celebracion de Matrimonios	\$10,000.00	\$0.00	\$0.00	\$322.00	\$644.00	\$752.00	\$216.00	\$645.00	\$108.00	\$216.00	\$0.00	\$0.00	\$0.00	\$2,903.00	\$7,097.00
<b>43-07-02</b> b) Registro de Sentencia de Divor	\$5,000.00	\$40.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$4,778.00
<b>43-07-03</b> c) Certificacion de Actas de Nacin	\$328,069.50	\$17,473.00	\$28,039.00	\$50,425.00	\$21,429.00	\$19,403.00	\$17,286.00	\$15,925.00	\$20,640.00	\$11,272.00	\$0.00	\$0.00	\$0.00	\$201,892.00	\$126,177.50
<b>43-07-04</b> d) Certificacion de Actas de Defur	\$5,000.00	\$515.00	\$0.00	\$177.00	\$215.00	\$258.00	\$129.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$3,620.00
<b>43-07-05</b> e) Certificacion de Actas de Matri	\$10,000.00	\$70.00	\$0.00	\$43.00	\$172.00	\$215.00	\$258.00	\$301.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$8,898.00
<b>43-07-06</b> f) Otros Sevicios	\$10,000.00	\$75.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$9,655.00
<b>43-10</b> Servicios de Estacionamiento en l	\$35,783.52	\$0.00	\$0.00	\$0.00	\$20,783.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,783.52	\$15,000.00
<b>43-12</b> Servicios de Licencias de Publicid	\$36,330.82	\$0.00	\$0.00	\$0.00	\$21,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,330.82	\$15,000.00
<b>43-14</b> Servicios de Nomenclatura Urban	\$32,474.82	\$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	\$32,474.82
<b>43-15</b> Licencia y Refrendo para Venta de	\$301,955.08	\$0.00	\$8,812.00	\$118,608.92	\$1,588.56	\$22,945.60	\$0.00	\$1,588.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$160,683.08	\$141,272.00
<b>43-16</b> Expedición de Copias, Constancia	\$75,000.00	\$0.00	\$1,611.00	\$26,824.00	\$10,281.00	\$102.00	\$366.00	\$4,175.06	\$432.00	\$7,965.00	\$0.00	\$0.00	\$0.00	\$51,756.06	\$23,243.94



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# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022  
03:48 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-17</b>	<b>Servicios Catastrales</b>	\$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
<b>43-17-01</b>	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
<b>43-17-02</b>	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
<b>43-17-03</b>	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
<b>51</b>	<b>Productos de tipo corriente</b>	\$250,790.00	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$21,939.78	\$20,421.12	\$23,449.56	\$24,589.10	\$24,140.19	\$0.00	\$0.00	\$0.00	\$192,663.30	\$58,126.70
<b>51-01</b>	<b>Productos de tipo corriente, Produc</b>	\$250,790.00	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$21,939.78	\$20,421.12	\$23,449.56	\$24,589.10	\$24,140.19	\$0.00	\$0.00	\$0.00	\$192,663.30	\$58,126.70
<b>51-01-01</b>	Arrendamiento de Inmuebles, Loc	\$242,790.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$21,465.00	\$20,035.00	\$23,050.00	\$24,226.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$188,766.00	\$54,024.00
<b>51-01-01-</b>	Mercados y Locales Comerciale:	\$242,790.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$21,465.00	\$20,035.00	\$23,050.00	\$24,226.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$188,766.00	\$54,024.00
<b>51-01-02</b>	Rendimientos Bancarios	\$8,000.00	\$213.08	\$557.25	\$685.82	\$377.40	\$474.78	\$386.12	\$399.56	\$363.10	\$440.19	\$0.00	\$0.00	\$0.00	\$3,897.30	\$4,102.70
<b>51-01-02-</b>	Rendimientos Bancarios Tesoreria	\$2,500.00	\$210.08	\$161.32	\$264.37	\$157.28	\$247.59	\$206.32	\$204.20	\$214.41	\$179.45	\$0.00	\$0.00	\$0.00	\$1,845.02	\$654.98
<b>51-01-02-</b>	Rendimientos Bancarios Infrastru	\$2,000.00	\$1.00	\$306.11	\$326.16	\$138.74	\$129.94	\$108.22	\$93.99	\$23.05	\$151.54	\$0.00	\$0.00	\$0.00	\$1,278.75	\$721.25
<b>51-01-02-</b>	Rendimientos Bancarios Fortalecir	\$1,500.00	\$1.00	\$82.61	\$93.08	\$80.02	\$89.56	\$67.72	\$91.72	\$120.05	\$97.21	\$0.00	\$0.00	\$0.00	\$722.97	\$777.03
<b>51-01-02-</b>	Rendimientos Bancarios Otros For	\$2,000.00	\$1.00	\$7.21	\$2.21	\$1.36	\$7.69	\$3.86	\$9.65	\$5.59	\$11.99	\$0.00	\$0.00	\$0.00	\$50.56	\$1,949.44
<b>61</b>	<b>Aprovechamientos de tipo corriente</b>	\$20,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$17,281.56
<b>61-02</b>	<b>Multas</b>	\$15,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$12,281.56
<b>61-02-01</b>	Multas de Policía y Tránsito	\$10,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$7,281.56
<b>61-02-09</b>	Multas Diversas	\$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
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$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
<b>61-09-01</b>	Donaciones, Herencias y Legados:	\$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
<b>81</b>	<b>Participaciones</b>	\$28,718,060.88	\$1,573,514.69	\$2,297,861.67	\$2,483,476.62	\$2,478,634.68	\$2,892,750.87	\$2,385,818.12	\$1,282,432.00	\$2,014,990.28	\$2,352,857.63	\$0.00	\$0.00	\$0.00	\$19,762,336.56	\$8,955,724.32
<b>81-01</b>	<b>Fondo General de Participaciones</b>	\$18,900,952.00	\$1,476,900.71	\$1,520,473.67	\$1,582,432.09	\$1,914,851.90	\$1,957,191.78	\$1,146,284.16	\$1,164,640.35	\$1,265,420.85	\$1,189,357.39	\$0.00	\$0.00	\$0.00	\$13,217,552.90	\$5,683,399.10
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$6,100,000.00	\$0.00	\$492,504.17	\$593,739.73	\$374,862.84	\$629,350.16	\$874,021.36	\$0.00	\$453,337.21	\$785,827.46	\$0.00	\$0.00	\$0.00	\$4,203,642.93	\$1,896,357.07
<b>81-03</b>	<b>Impuesto Especial sobre Producc</b>	\$1,500,000.00	\$0.00	\$96,115.19	\$217,379.61	\$96,889.99	\$93,976.90	\$285,545.13	\$0.00	\$133,851.72	\$274,797.08	\$0.00	\$0.00	\$0.00	\$1,198,555.62	\$301,444.38
<b>81-04</b>	<b>Fondo del Impuesto a la venta fin:</b>	\$500,000.00	\$32,512.22	\$32,733.67	\$29,161.54	\$30,304.18	\$0.00	\$19,396.50	\$44,664.73	\$42,230.54	\$40,409.69	\$0.00	\$0.00	\$0.00	\$271,413.07	\$228,586.93
<b>81-05</b>	<b>Fondo de Fiscalización</b>	\$1,200,000.00	\$57,549.02	\$145,558.46	\$57,848.26	\$57,848.26	\$209,412.61	\$57,848.26	\$57,848.26	\$117,911.73	\$57,848.26	\$0.00	\$0.00	\$0.00	\$819,673.12	\$380,326.88
<b>81-06</b>	<b>Fondo de Extraccion de Hidrocarbu</b>	\$270,829.04	\$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	\$270,829.04
<b>81-10</b>	<b>FEIEF-FFM</b>	\$180,000.00	\$0.00	\$8,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.44	\$171,915.56
<b>81-12</b>	<b>ISR ENAJENACION DE BIENES INM</b>	\$66,279.84	\$6,552.74	\$2,392.07	\$2,915.39	\$3,877.51	\$2,819.42	\$2,722.71	\$15,278.66	\$2,238.23	\$4,617.75	\$0.00	\$0.00	\$0.00	\$43,414.48	\$22,865.36
<b>82</b>	<b>Aportaciones</b>	\$34,570,638.00	\$0.00	\$3,281,815.37	\$3,297,960.59	\$3,289,887.98	\$3,289,887.98	\$6,579,775.96	\$0.00	\$3,289,887.98	\$6,579,775.96	\$0.00	\$0.00	\$0.00	\$29,608,991.82	\$4,961,646.18
<b>82-01</b>	<b>Fondo de Aportaciones para la Int</b>	\$24,540,087.00	\$0.00	\$2,454,008.70	\$2,454,008.70	\$2,454,008.70	\$2,454,008.70	\$4,908,017.40	\$0.00	\$2,454,008.70	\$4,908,017.40	\$0.00	\$0.00	\$0.00	\$22,086,078.30	\$2,454,008.70
<b>82-02</b>	<b>Fondo de Aportaciones para el Fo</b>	\$10,030,551.00	\$0.00	\$827,806.67	\$843,951.89	\$835,879.28	\$835,879.28	\$1,671,758.56	\$0.00	\$835,879.28	\$1,671,758.56	\$0.00	\$0.00	\$0.00	\$7,522,913.52	\$2,507,637.48
<b>83</b>	<b>Convenios</b>	\$5,000,000.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$113,726.00	\$55,483.00	\$55,758.00	\$55,340.00	\$55,512.00	\$0.00	\$0.00	\$0.00	\$494,009.00	\$4,505,991.00
<b>83-03</b>	<b>FISE 2019</b>	\$4,505,991.00	\$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	\$4,505,991.00
<b>83-05</b>	<b>HIDROCARBUROS 2022</b>	\$494,009.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$113,726.00	\$55,483.00	\$55,758.00	\$55,340.00	\$55,512.00	\$0.00	\$0.00	\$0.00	\$494,009.00	\$0.00
<b>84</b>	<b>Incentivos Derivados de la Colaboraci</b>	\$317,500.00	\$4,462.93	\$34,020.95	\$30,285.56	\$33,724.76	\$24,462.84	\$25,364.39	\$29,745.03	\$27,939.31	\$21,368.35	\$0.00	\$0.00	\$0.00	\$231,374.12	\$86,125.88



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TANQUIAN DE ESCOBEDO  
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos  
Al 30/sep./2022**

Fecha y hora de Impresión | 31/oct./2022  
03:48 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>84-01</b> Impuesto sobre Tenencia o Uso de '	\$100.00	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.84	\$98.16
<b>84-02</b> Impuesto Sobre Automóviles Nuevos	\$257,500.00	\$0.00	\$29,319.90	\$25,703.57	\$29,140.93	\$19,880.85	\$20,782.40	\$25,163.04	\$23,357.32	\$16,786.36	\$0.00	\$0.00	\$0.00	\$190,134.37	\$67,365.63
<b>84-06</b> Fondo de Compensacion de ISAN	\$59,900.00	\$4,462.93	\$4,701.05	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$0.00	\$0.00	\$0.00	\$41,237.91	\$18,662.09
<b>Total</b>	<b>\$74,535,167.00</b>	<b>\$1,828,959.70</b>	<b>\$5,981,660.24</b>	<b>\$6,373,086.95</b>	<b>\$6,106,450.06</b>	<b>\$6,502,945.07</b>	<b>\$9,153,709.59</b>	<b>\$1,491,260.65</b>	<b>\$5,505,299.67</b>	<b>\$9,123,362.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,066,734.06</b>	<b>\$22,468,432.94</b>

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C.MARIA SANCHEZ BARRIOS  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P.NOEMI ARGUELLES RANGEL  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. MARIA ANTONIA JIMENEZ LARA  
SINDICO MUNICIPAL

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