



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión | 31/may./2022
12:42 p. 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 | \$1,100,000.00 | \$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 | \$1,100,000.00 |
| 01-01 | Endeudamiento Interno | \$1,100,000.00 | \$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 | \$1,100,000.00 |
| 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 | 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 |
| 12 | Impuestos sobre el patrimonio | \$1,050,000.00 | \$156,035.00 | \$231,600.00 | \$270,638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658,273.00 | \$391,727.00 |
| 12-01 | Impuesto Predial | \$750,000.00 | \$131,752.00 | \$229,490.00 | \$198,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560,236.00 | \$189,764.00 |
| 12-01-01 | a) Urbanos y Suburbanos destina | \$600,000.00 | \$124,420.00 | \$209,660.00 | \$177,919.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511,999.00 | \$88,001.00 |
| 12-01-04 | d) Rústicos | \$100,000.00 | \$7,332.00 | \$15,026.00 | \$15,164.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,522.00 | \$62,478.00 |
| 12-01-05 | e) Ejidal | \$50,000.00 | \$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 | \$39,285.00 |
| 12-03 | Impuesto de Adquisición de Inmu | \$300,000.00 | \$24,283.00 | \$2,110.00 | \$71,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,037.00 | \$201,963.00 |
| 43 | Derechos por prestación de servicios | \$897,748.00 | \$30,063.00 | \$65,017.00 | \$212,705.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,785.92 | \$589,962.08 |
| 43-02 | Servicios de Aseo Público | \$50,000.00 | \$0.00 | \$0.00 | \$5,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,786.00 | \$44,214.00 |
| 43-02-01 | RECOLECCION DE BASURA | \$50,000.00 | \$0.00 | \$0.00 | \$5,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,786.00 | \$44,214.00 |
| 43-03 | 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 |
| 43-03-03 | 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 |
| 43-04 | Servicios de Rastro | \$54,000.00 | \$9,701.00 | \$8,741.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,492.00 | \$25,508.00 |
| 43-04-01 | a) Por sacrificado | \$54,000.00 | \$9,701.00 | \$8,741.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,492.00 | \$25,508.00 |
| 43-05 | Servicios de Planeación | \$50,000.00 | \$0.00 | \$16,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,872.00 | \$33,128.00 |
| 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 | \$30,000.00 | \$0.00 | \$16,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,872.00 | \$13,128.00 |
| 43-05-03 | c) Permisos para Construir en Ce | \$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 |
| 43-05-04 | d) Licencias de Funcionamiento | \$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 |
| 43-06 | Servicios de Tránsito y Seguridad | \$10,000.00 | \$2,189.00 | \$672.00 | \$336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,197.00 | \$6,803.00 |
| 43-07 | Servicios del Registro Civil | \$423,748.00 | \$18,173.00 | \$28,309.00 | \$51,101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,583.00 | \$326,165.00 |
| 43-07-01 | a) Celebracion de Matrimonios | \$10,000.00 | \$0.00 | \$0.00 | \$322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.00 | \$9,678.00 |
| 43-07-02 | b) Registro de Sentencia de Divor | \$5,000.00 | \$40.00 | \$0.00 | \$134.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 | \$4,826.00 |
| 43-07-03 | c) Certificacion de Actas de Nacin | \$383,748.00 | \$17,473.00 | \$28,039.00 | \$50,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,937.00 | \$287,811.00 |
| 43-07-04 | d) Certificacion de Actas de Defur | \$5,000.00 | \$515.00 | \$0.00 | \$177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$692.00 | \$4,308.00 |
| 43-07-05 | e) Certificacion de Actas de Matrit | \$10,000.00 | \$70.00 | \$0.00 | \$43.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$9,887.00 |
| 43-07-06 | 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 |
| 43-10 | Servicios de Estacionamiento en l | \$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 |
| 43-12 | Servicios de Licencias de Publicid | \$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 |
| 43-14 | Servicios de Nomenclatura Urban | \$77,000.00 | \$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 | \$77,000.00 |
| 43-15 | Licencia y Refrendo para Venta de | \$150,000.00 | \$0.00 | \$8,812.00 | \$118,608.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,420.92 | \$22,579.08 |
| 43-16 | Expedición de Copias, Constancia | \$50,000.00 | \$0.00 | \$1,611.00 | \$26,824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,435.00 | \$21,565.00 |



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|------------------|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 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 |
| 51 | Productos de tipo corriente | \$128,000.00 | \$12,603.08 | \$20,797.25 | \$19,940.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,341.15 | \$74,658.85 |
| 51-01 | Productos de tipo corriente, Produc | \$128,000.00 | \$12,603.08 | \$20,797.25 | \$19,940.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,341.15 | \$74,658.85 |
| 51-01-01 | Arrendamiento de Inmuebles, Loc | \$120,000.00 | \$12,390.00 | \$20,240.00 | \$19,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,885.00 | \$68,115.00 |
| 51-01-01- | Mercados y Locales Comerciale: | \$100,000.00 | \$12,390.00 | \$20,240.00 | \$19,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,885.00 | \$48,115.00 |
| 51-01-01- | Uso de Baños | \$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 |
| 51-01-02 | Rendimientos Bancarios | \$8,000.00 | \$213.08 | \$557.25 | \$685.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,456.15 | \$6,543.85 |
| 51-01-02- | Rendimientos Bancarios Tesoreria | \$2,000.00 | \$210.08 | \$161.32 | \$264.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$635.77 | \$1,364.23 |
| 51-01-02- | Rendimientos Bancarios Infraestru | \$2,000.00 | \$1.00 | \$306.11 | \$326.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633.27 | \$1,366.73 |
| 51-01-02- | Rendimientos Bancarios Fortalecir | \$2,000.00 | \$1.00 | \$82.61 | \$93.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176.69 | \$1,823.31 |
| 51-01-02- | Rendimientos Bancarios Otros For | \$2,000.00 | \$1.00 | \$7.21 | \$2.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.42 | \$1,989.58 |
| 61 | Aprovechamientos de tipo corriente | \$70,000.00 | \$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 | \$67,281.56 |
| 61-02 | Multas | \$60,000.00 | \$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 | \$57,281.56 |
| 61-02-01 | Multas de Policia y Tránsito | \$50,000.00 | \$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 | \$47,281.56 |
| 61-02-09 | Multas Diversas | \$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 |
| 61-09 | Otros Aprovechamientos | \$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 |
| 61-09-01 | Donaciones, Herencias y Legados: | \$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 |
| 81 | Participaciones | \$23,470,829.04 | \$1,573,514.69 | \$2,297,861.67 | \$2,483,476.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,354,852.98 | \$17,115,976.06 |
| 81-01 | Fondo General de Participaciones | \$15,000,000.00 | \$1,476,900.71 | \$1,520,473.67 | \$1,582,432.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,579,806.47 | \$10,420,193.53 |
| 81-02 | Fondo de Fomento Municipal | \$3,000,000.00 | \$0.00 | \$492,504.17 | \$593,739.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,086,243.90 | \$1,913,756.10 |
| 81-03 | Impuesto Especial sobre Produc | \$1,500,000.00 | \$0.00 | \$96,115.19 | \$217,379.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,494.80 | \$1,186,505.20 |
| 81-04 | Fondo del Impuesto a la venta fin: | \$1,500,000.00 | \$32,512.22 | \$32,733.67 | \$29,161.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,407.43 | \$1,405,592.57 |
| 81-05 | Fondo de Fiscalización | \$1,500,000.00 | \$57,549.02 | \$145,558.46 | \$57,848.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,955.74 | \$1,239,044.26 |
| 81-06 | Fondo de Extraccion de Hidrocarbu | \$770,829.04 | \$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 | \$770,829.04 |
| 81-10 | FEIEF-FFM | \$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 |
| 81-12 | ISR ENAJENACION DE BIENES INM | \$20,000.00 | \$6,552.74 | \$2,392.07 | \$2,915.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,860.20 | \$8,139.80 |
| 82 | Aportaciones | \$32,103,180.00 | \$0.00 | \$3,281,815.37 | \$3,297,960.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,579,775.96 | \$25,523,404.04 |
| 82-01 | Fondo de Aportaciones para la Inf | \$21,067,000.00 | \$0.00 | \$2,454,008.70 | \$2,454,008.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,908,017.40 | \$16,158,982.60 |
| 82-02 | Fondo de Aportaciones para el Fo | \$11,036,180.00 | \$0.00 | \$827,806.67 | \$843,951.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671,758.56 | \$9,364,421.44 |
| 83 | Convenios | \$5,000,000.00 | \$52,281.00 | \$50,548.00 | \$55,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,190.00 | \$4,841,810.00 |
| 83-03 | FISE 2019 | \$4,841,810.00 | \$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 | \$4,841,810.00 |
| 83-05 | HIDROCARBUROS 2022 | \$158,190.00 | \$52,281.00 | \$50,548.00 | \$55,361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,190.00 | \$0.00 |



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SAN LUIS POTOSI**

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|---|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 84 Incentivos Derivados de la Colaboraci | \$1,022,252.00 | \$4,462.93 | \$34,020.95 | \$30,285.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,769.44 | \$953,482.56 |
| 84-01 Impuesto sobre Tenencia o Uso de ' | \$100.00 | \$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 | \$100.00 |
| 84-02 Impuesto Sobre Automóviles Nuevc | \$200,000.00 | \$0.00 | \$29,319.90 | \$25,703.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,023.47 | \$144,976.53 |
| 84-05 Incentivo de la Recaudacion | \$622,252.00 | \$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 | \$622,252.00 |
| 84-06 Fondo de Compensacion de ISAN | \$199,900.00 | \$4,462.93 | \$4,701.05 | \$4,581.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,745.97 | \$186,154.03 |
| Total | \$64,852,009.04 | \$1,828,959.70 | \$5,981,660.24 | \$6,373,086.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,183,706.89 | \$50,668,302.15 |

C.MARIA SANCHEZ BARRIOS

PRESIDENTE MUNICIPAL

LIC. MARIA ANTONIA JIMENEZ LARA
SINDICO MUNICIPAL

C.P.NOEMI ARGUELLES RANGEL

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CONTRALOR MUNICIPAL