



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/oct./2021

Fecha y hora de Impresión | 09/mar./2022
03:41 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,125,000.00	\$0.00	\$0.00	\$260,525.00	\$158,891.00	\$79,586.00	\$96,362.00	\$119,717.00	\$41,578.00	\$49,193.00	\$92,151.00	\$0.00	\$0.00	\$898,003.00	\$226,997.00
12-01 Impuesto Predial	\$825,000.00	\$0.00	\$0.00	\$238,662.00	\$124,378.00	\$61,188.00	\$38,573.00	\$33,490.00	\$32,141.00	\$24,797.00	\$35,808.00	\$0.00	\$0.00	\$589,037.00	\$235,963.00
12-01-01 a) Urbanos y Suburbanos destina	\$675,000.00	\$0.00	\$0.00	\$216,123.00	\$105,188.00	\$58,990.00	\$34,685.00	\$26,605.00	\$29,604.00	\$23,698.00	\$34,335.00	\$0.00	\$0.00	\$529,228.00	\$145,772.00
12-01-04 d) Rústicos	\$100,000.00	\$0.00	\$0.00	\$13,634.00	\$7,887.00	\$2,198.00	\$3,888.00	\$6,885.00	\$2,537.00	\$1,099.00	\$1,473.00	\$0.00	\$0.00	\$39,601.00	\$60,399.00
12-01-05 e) Ejidal	\$50,000.00	\$0.00	\$0.00	\$8,905.00	\$11,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,208.00	\$29,792.00
12-03 Impuesto de Adquisición de Inmu	\$300,000.00	\$0.00	\$0.00	\$21,863.00	\$34,513.00	\$18,398.00	\$57,789.00	\$86,227.00	\$9,437.00	\$24,396.00	\$56,343.00	\$0.00	\$0.00	\$308,966.00	-\$8,966.00
43 Derechos por prestación de servicios	\$1,088,000.00	\$127,866.00	\$38,442.20	\$68,906.27	\$22,482.55	\$8,402.60	\$31,357.00	\$13,095.00	\$11,300.00	\$11,899.00	\$15,041.00	\$0.00	\$0.00	\$348,791.62	\$739,208.38
43-01 Servicios de Agua Potable, Drenaj	\$50,000.00	\$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	\$50,000.00
43-01-04 d) Otros	\$50,000.00	\$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	\$50,000.00
43-02 Servicios de Aseo Público	\$50,000.00	\$0.00	\$0.00	\$16,310.84	\$4,344.00	\$1,737.60	\$22,581.00	\$0.00	\$0.00	\$4,344.00	\$0.00	\$0.00	\$0.00	\$49,317.44	\$682.56
43-02-01 RECOLECCION DE BASURA	\$50,000.00	\$0.00	\$0.00	\$16,310.84	\$4,344.00	\$1,737.60	\$22,581.00	\$0.00	\$0.00	\$4,344.00	\$0.00	\$0.00	\$0.00	\$49,317.44	\$682.56
43-03 Servicios de 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
43-03-03 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 Servicios de Rastro	\$100,000.00	\$2,598.00	\$0.00	\$6,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.00	\$0.00	\$0.00	\$16,170.00	\$83,830.00
43-04-01 a) Por sacrificado	\$100,000.00	\$2,598.00	\$0.00	\$6,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.00	\$0.00	\$0.00	\$16,170.00	\$83,830.00
43-05 Servicios de Planeación	\$208,000.00	\$956.00	\$7,796.20	\$22,096.70	\$2,374.93	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$35,504.83	\$172,495.17
43-05-01 a) Licencias de Construcción	\$50,000.00	\$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	\$50,000.00
43-05-02 b) Licencias de Uso de Suelo	\$58,000.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$2,251.00	\$55,749.00
43-05-03 c) Permisos para Construir en Ce	\$50,000.00	\$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	\$50,000.00
43-05-04 d) Licencias de Funcionamiento	\$50,000.00	\$0.00	\$7,796.20	\$22,096.70	\$2,374.93	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,253.83	\$16,746.17
43-06 Servicios de Tránsito y Seguridad	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
43-07 Servicios del Registro Civil	\$133,000.00	\$13,395.00	\$19,926.00	\$8,330.00	\$2,590.00	\$6,265.00	\$6,890.00	\$12,595.00	\$11,200.00	\$7,455.00	\$5,090.00	\$0.00	\$0.00	\$93,736.00	\$39,264.00
43-07-01 a) Celebracion de Matrimonios	\$10,000.00	\$1,600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$8,050.00
43-07-02 b) Registro de Sentencia de Divor	\$10,000.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$175.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$9,720.00
43-07-03 c) Certificacion de Actas de Nacin	\$90,000.00	\$9,100.00	\$17,896.00	\$5,740.00	\$2,135.00	\$4,585.00	\$6,405.00	\$11,725.00	\$10,115.00	\$5,985.00	\$4,280.00	\$0.00	\$0.00	\$77,966.00	\$12,034.00
43-07-04 d) Certificacion de Actas de Defur	\$10,000.00	\$1,715.00	\$1,015.00	\$1,085.00	\$210.00	\$805.00	\$70.00	\$245.00	\$525.00	\$1,225.00	\$665.00	\$0.00	\$0.00	\$7,560.00	\$2,440.00
43-07-05 e) Certificacion de Actas de Matrit	\$10,000.00	\$980.00	\$525.00	\$1,470.00	\$245.00	\$875.00	\$140.00	\$455.00	\$560.00	\$245.00	\$145.00	\$0.00	\$0.00	\$5,640.00	\$4,360.00
43-07-06 f) Otros Sevicios	\$3,000.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$2,660.00
43-09 Servicios de Ocupación de la Vía l	\$60,000.00	\$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	\$60,000.00
43-10 Servicios de Estacionamiento en l	\$30,000.00	\$0.00	\$0.00	\$7,169.60	\$5,377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.80	\$17,453.20
43-12 Servicios de Licencias de Publicic	\$10,000.00	\$0.00	\$3,529.00	\$1,926.83	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.83	\$2,662.17
43-15 Licencia y Refrendo para Venta de	\$350,000.00	\$109,417.00	\$2,957.00	\$6,656.30	\$5,914.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,944.72	\$225,055.28
43-16 Expedición de Copias, Constancia	\$80,000.00	\$1,500.00	\$4,234.00	\$0.00	\$0.00	\$400.00	\$900.00	\$500.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$7,734.00	\$72,266.00



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Estado Analítico Mensual de Ingresos Al 31/oct./2021

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03:41 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-18 Servicios de Supervisión de Alumbi	\$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
43-19 Servicio de Ecología y Medio Ambie	\$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	\$228,000.00	\$58,595.25	\$790.86	\$3,060.43	\$2,044.21	\$1,122.52	\$1,302.42	\$33,926.58	\$1,713.76	\$64,424.78	\$13,731.14	\$0.00	\$0.00	\$180,711.95	\$47,288.05
51-01 Productos de tipo corriente, Produc	\$228,000.00	\$58,595.25	\$790.86	\$3,060.43	\$2,044.21	\$1,122.52	\$1,302.42	\$33,926.58	\$1,713.76	\$64,424.78	\$13,731.14	\$0.00	\$0.00	\$180,711.95	\$47,288.05
51-01-01 Arrendamiento de Inmuebles, Loc	\$198,000.00	\$2,530.00	\$0.00	\$1,945.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.73	\$13,140.00	\$0.00	\$0.00	\$20,128.73	\$177,871.27
51-01-01- Mercados y Locales Comerciale:	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00	\$84,860.00
51-01-01- Uso de piso en la Vía Pública pa	\$100,000.00	\$2,530.00	\$0.00	\$1,945.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.73	\$0.00	\$0.00	\$0.00	\$6,988.73	\$93,011.27
51-01-02 Rendimientos Bancarios	\$30,000.00	\$203.22	\$790.86	\$1,115.43	\$1,129.21	\$1,122.52	\$1,302.42	\$1,561.57	\$1,713.76	\$0.00	\$591.14	\$0.00	\$0.00	\$9,530.13	\$20,469.87
51-01-02- Rendimientos Bancarios Tesoreria	\$5,000.00	\$129.60	\$175.47	\$188.90	\$130.65	\$119.64	\$107.69	\$127.45	\$260.34	\$0.00	\$153.29	\$0.00	\$0.00	\$1,393.03	\$3,606.97
51-01-02- Rendimientos Bancarios Infraestr	\$15,000.00	\$57.76	\$491.52	\$843.32	\$894.01	\$907.98	\$1,109.62	\$1,310.69	\$1,247.86	\$0.00	\$335.15	\$0.00	\$0.00	\$7,197.91	\$7,802.09
51-01-02- Rendimientos Bancarios Fortalecir	\$5,000.00	\$15.86	\$123.87	\$83.21	\$104.55	\$94.90	\$85.11	\$123.43	\$205.56	\$0.00	\$101.70	\$0.00	\$0.00	\$938.19	\$4,061.81
51-01-02- Rendimientos Bancarios Otros For	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$4,999.00
51-01-03 Otros Productos	\$0.00	\$55,862.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,365.01	\$0.00	\$62,826.05	\$0.00	\$0.00	\$0.00	\$151,053.09	-\$151,053.09
51-01-03- Retenciones de 5 al millar	\$0.00	\$39,901.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.52	\$0.00	\$45,210.29	\$0.00	\$0.00	\$0.00	\$108,418.30	-\$108,418.30
51-01-03- Retenciones de 2 al millar	\$0.00	\$15,960.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.49	\$0.00	\$17,615.76	\$0.00	\$0.00	\$0.00	\$42,634.79	-\$42,634.79
61 Aprovechamientos de tipo corriente	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$14,200.00
61-02 Multas	\$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
61-02-01 Multas de Policía y Tránsito	\$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
61-02-02 Infracciones de Rastro Municipal	\$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
61-02-07 Multas de Ecología	\$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
61-09 Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	-\$800.00
61-09-01 Donaciones, Herencias y Legado:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	-\$800.00
81 Participaciones	\$27,933,574.00	\$1,610,097.14	\$2,062,469.08	\$1,545,491.08	\$2,145,891.64	\$1,141,909.99	\$1,755,879.05	\$1,655,270.85	\$2,723,813.10	\$1,446,060.06	\$2,608,742.85	\$0.00	\$0.00	\$18,695,624.84	\$9,237,949.16
81-01 Fondo General de Participaciones	\$14,763,000.00	\$979,537.91	\$1,019,788.82	\$1,066,493.26	\$1,447,788.69	\$1,048,569.85	\$859,137.13	\$960,310.62	\$1,872,544.65	\$1,324,666.74	\$1,014,046.90	\$0.00	\$0.00	\$11,592,884.57	\$3,170,115.43
81-02 Fondo de Fomento Municipal	\$6,675,000.00	\$311,851.81	\$11,099.73	\$320,385.06	\$423,152.45	\$0.00	\$539,194.78	\$319,342.26	\$597,363.37	\$39,054.97	\$319,035.39	\$0.00	\$0.00	\$2,880,479.82	\$3,794,520.18
81-03 Impuesto Especial sobre Producc	\$4,044,574.00	\$111,551.11	\$0.00	\$80,195.38	\$74,004.39	\$0.00	\$193,082.51	\$108,281.20	\$109,503.08	\$0.00	\$110,343.22	\$0.00	\$0.00	\$786,960.89	\$3,257,613.11
81-04 Fondo del Impuesto a la venta fin:	\$650,000.00	\$0.00	\$0.00	\$20,868.36	\$24,860.17	\$35,791.12	\$27,417.09	\$28,311.95	\$28,257.49	\$30,120.35	\$29,450.31	\$0.00	\$0.00	\$225,076.84	\$424,923.16
81-05 Fondo de Fiscalización	\$0.00	\$124,228.39	\$0.00	\$57,549.02	\$176,085.94	\$57,549.02	\$64,886.50	\$126,121.04	\$57,549.02	\$0.00	\$123,303.42	\$0.00	\$0.00	\$787,272.35	-\$787,272.35
81-06 Fondo de Extraccion de Hidrocarbu	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,218.00	\$0.00	\$0.00	\$0.00	\$52,218.00	-\$51,218.00
81-07 Fondo de Fiscalizacion y Recaudac	\$1,800,000.00	\$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	\$1,800,000.00
81-11 PARTICIPACIONES SIN IDENTIFICA	\$0.00	\$82,927.92	\$1,031,580.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,508.45	-\$1,114,508.45
81-12 ISR ENAJENACION DE BIENES INM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,161.04	\$3,571.78	\$6,320.49	\$0.00	\$12,563.61	\$0.00	\$0.00	\$94,616.92	-\$94,616.92
81-13 FDO ENTIDADES FED Y MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,332.00	\$52,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,607.00	-\$161,607.00
81-14 Participaciones Estatales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000.00
82 Aportaciones	\$29,342,765.00	\$2,782,845.00	\$2,782,845.00	\$2,782,845.00	\$0.00	\$5,565,690.00	\$2,782,845.00	\$2,782,845.00	\$2,782,845.00	\$0.00	\$2,782,845.00	\$0.00	\$0.00	\$25,045,605.00	\$4,297,160.00



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82-01 Fondo de Aportaciones para la Int	\$20,256,839.00	\$2,025,684.00	\$2,025,684.00	\$2,025,684.00	\$0.00	\$4,051,368.00	\$2,025,684.00	\$2,025,684.00	\$2,025,684.00	\$0.00	\$2,025,684.00	\$0.00	\$0.00	\$18,231,156.00	\$2,025,683.00
82-02 Fondo de Aportaciones para el Fc	\$9,085,926.00	\$757,161.00	\$757,161.00	\$757,161.00	\$0.00	\$1,514,322.00	\$757,161.00	\$757,161.00	\$757,161.00	\$0.00	\$757,161.00	\$0.00	\$0.00	\$6,814,449.00	\$2,271,477.00
83 Convenios	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,286.00	\$0.00	\$0.00	\$52,286.00	\$2,447,714.00
83-01 PROGRAMA FEDERALES	\$1,500,000.00	\$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	\$1,500,000.00
83-02 PROGRAMAS ESTATALES	\$1,000,000.00	\$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	\$1,000,000.00
83-04 HIDROCARBUROS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,286.00	\$0.00	\$0.00	\$52,286.00	-\$52,286.00
84 Incentivos Derivados de la Colaboraci	\$1,610,000.00	\$29,915.94	\$3,603.94	\$232,755.68	\$169,452.35	\$28,500.80	\$206,680.27	\$108,909.24	\$123,948.49	\$22,873.19	\$114,432.13	\$0.00	\$0.00	\$1,041,072.03	\$568,927.97
84-01 Impuesto sobre Tenencia o Uso de '	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.33	\$0.00	\$0.00	\$5.33	-\$5.33
84-02 Impuesto Sobre Automóviles Nuevc	\$310,000.00	\$25,089.72	\$0.00	\$14,321.05	\$25,926.49	\$24,285.72	\$22,038.68	\$18,590.12	\$20,332.51	\$22,873.19	\$23,124.98	\$0.00	\$0.00	\$196,582.46	\$113,417.54
84-05 Incentivo de la Recaudacion	\$1,300,000.00	\$0.00	\$0.00	\$214,219.55	\$139,310.78	\$0.00	\$180,426.51	\$86,104.04	\$99,400.90	\$0.00	\$87,086.74	\$0.00	\$0.00	\$806,548.52	\$493,451.48
84-06 Fondo de Compensacion de ISAN	\$0.00	\$4,826.22	\$3,603.94	\$4,215.08	\$4,215.08	\$4,215.08	\$4,215.08	\$4,215.08	\$4,215.08	\$0.00	\$4,215.08	\$0.00	\$0.00	\$37,935.72	-\$37,935.72
91 Transferencias Internas y Asignacione	\$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
91-02 Organismo de Agua Potable	\$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
Total	\$64,952,339.00	\$4,609,319.33	\$4,888,151.08	\$4,893,583.46	\$2,498,761.75	\$6,825,211.91	\$4,874,425.74	\$4,713,763.67	\$5,685,198.35	\$1,594,450.03	\$5,680,029.12	\$0.00	\$0.00	\$46,262,894.44	\$18,689,444.56

C. MARIA SANCHEZ BARRIOS

PRESIDENTE MUNICIPAL

LIC. MARIA ANTONIA JIMENEZ LARA
SINDICO MUNICIPAL

C.P. NOEMI ARGUELLES RANGEL

TESORERO MUNICIPAL

LIC. MARGARITO HERRERA HERNANDEZ
CONTRALOR MUNICIPAL