



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 11/oct./2023
12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$2,200,000.00	\$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	\$2,200,000.00
03-03	Financiamiento Interno, Préstamos	\$2,200,000.00	\$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	\$2,200,000.00
03-03-2022	Ingresos derivados de Financiamier	\$2,200,000.00	\$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	\$2,200,000.00
03-03-2022	Endeudamiento Interno	\$2,200,000.00	\$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	\$2,200,000.00
12	Impuestos sobre el patrimonio	\$1,209,989.73	\$0.00	\$105,434.96	\$155,590.00	\$151,477.00	\$51,869.00	\$41,709.00	\$35,091.00	\$8,306.00	\$585,667.77	\$0.00	\$0.00	\$0.00	\$1,135,144.73	\$74,845.00
12-01	Impuesto Predial	\$629,949.73	\$0.00	\$102,707.96	\$155,590.00	\$151,477.00	\$50,309.00	\$41,709.00	\$27,208.00	\$7,536.00	\$18,567.77	\$0.00	\$0.00	\$0.00	\$555,104.73	\$74,845.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$289,949.73	\$0.00	\$63,811.96	\$86,824.00	\$60,275.00	\$23,107.00	\$22,644.00	\$15,856.00	\$6,621.00	\$10,810.77	\$0.00	\$0.00	\$0.00	\$289,949.73	\$0.00
12-01-04	d) Rusticos	\$230,000.00	\$0.00	\$29,345.00	\$47,637.00	\$69,560.00	\$18,322.00	\$7,521.00	\$3,788.00	\$915.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$180,428.00	\$49,572.00
12-01-05	e) Ejidal	\$110,000.00	\$0.00	\$9,551.00	\$21,129.00	\$21,642.00	\$8,880.00	\$11,544.00	\$7,564.00	\$0.00	\$4,417.00	\$0.00	\$0.00	\$0.00	\$84,727.00	\$25,273.00
12-03	Impuesto de Adquisicion de Inmue	\$580,040.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$7,883.00	\$770.00	\$567,100.00	\$0.00	\$0.00	\$0.00	\$580,040.00	\$0.00
31	Contribuciones de Mejoras por Obras	\$9,883.82	\$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	\$9,883.82
31-15	Aportaciones de Beneficiarios	\$9,883.82	\$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	\$9,883.82
43	Derechos por prestación de servicios	\$770,926.19	\$201,597.81	\$45,623.77	\$55,613.25	\$57,952.37	\$35,996.78	\$49,378.84	\$81,868.70	\$53,400.44	\$47,364.24	\$0.00	\$0.00	\$0.00	\$628,796.20	\$142,129.99
43-01	Servicios de Agua Potable, Drenaje	\$388,701.03	\$27,397.25	\$22,691.25	\$43,219.25	\$37,072.25	\$26,891.25	\$35,886.50	\$56,652.95	\$39,856.09	\$32,241.09	\$0.00	\$0.00	\$0.00	\$321,907.88	\$66,793.15
43-01-01	a) Contratacion del servicio	\$600.00	\$68.25	\$68.25	\$68.25	\$68.25	\$68.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.25	\$258.75
43-01-02	b) Tarifa fija (suministro de agua)	\$388,101.03	\$27,329.00	\$22,623.00	\$43,151.00	\$37,004.00	\$26,823.00	\$35,886.50	\$56,652.95	\$39,856.09	\$32,241.09	\$0.00	\$0.00	\$0.00	\$321,566.63	\$66,534.40
43-04	Servicios de Panteones	\$622.44	\$0.00	\$0.00	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.44	\$0.00
43-04-02	b) Por otros rubros	\$622.44	\$0.00	\$0.00	\$622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.44	\$0.00
43-05	Servicios de Tránsito y Seguridad	\$363.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.61	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$363.09	\$0.00
43-05-05	Constancia de no infracción	\$155.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.61	\$0.00
43-05-06	Permiso para Circular sin Placas o	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$207.48	\$0.00
43-07	Servicios del Registro Civil	\$155,439.63	\$19,397.33	\$14,708.02	\$11,510.14	\$10,912.36	\$9,018.39	\$13,056.64	\$13,800.20	\$13,162.59	\$14,948.87	\$0.00	\$0.00	\$0.00	\$120,514.54	\$34,925.09
43-07-01	a) Celebracion de Matrimonio	\$7,960.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.76	\$2,505.33	\$121.38	\$426.37	\$0.00	\$0.00	\$0.00	\$3,295.84	\$4,665.11
43-07-02	b) Registro de Sentencia de Divorci	\$842.38	\$0.00	\$145.24	\$217.86	\$203.33	\$72.62	\$130.71	\$72.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.38	\$0.00
43-07-03	c) Certificacion de Actas de Nacimie	\$130,000.00	\$18,492.91	\$13,284.80	\$9,375.31	\$9,547.23	\$6,970.80	\$10,998.56	\$9,799.04	\$11,095.19	\$13,012.16	\$0.00	\$0.00	\$0.00	\$102,576.00	\$27,424.00
43-07-04	Certificacion de Actas de Defuncion	\$3,887.82	\$53.88	\$290.45	\$638.99	\$116.18	\$464.72	\$464.72	\$290.45	\$813.26	\$755.17	\$0.00	\$0.00	\$0.00	\$3,887.82	\$0.00
43-07-05	e) Certificacion de Actas de Matrim	\$6,000.00	\$377.16	\$406.63	\$580.90	\$755.17	\$697.08	\$580.90	\$232.36	\$232.36	\$522.81	\$0.00	\$0.00	\$0.00	\$4,385.37	\$1,614.63
43-07-06	f) Otros Servicios	\$4,248.48	\$269.40	\$580.90	\$697.08	\$290.45	\$406.54	\$522.81	\$522.81	\$784.22	\$174.27	\$0.00	\$0.00	\$0.00	\$4,248.48	\$0.00
43-07-07	g) Certificaciones	\$2,500.00	\$203.98	\$0.00	\$0.00	\$0.00	\$406.63	\$116.18	\$377.59	\$116.18	\$58.09	\$0.00	\$0.00	\$0.00	\$1,278.65	\$1,221.35
43-14	Servicios de Nomenclatura	\$9,000.00	\$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	\$9,000.00
43-15	Licencia y Refrendo para Venta de F	\$175,000.00	\$145,254.41	\$0.00	\$0.00	\$5,563.06	\$0.00	\$0.00	\$11,085.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,903.13	\$13,096.87
43-15-01	a) Permiso inicial venta de cerveza	\$40,000.00	\$15,441.37	\$0.00	\$0.00	\$5,563.06	\$0.00	\$0.00	\$11,085.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,090.09	\$7,909.91
43-15-02	b) Refrendo venta de cerveza	\$135,000.00	\$129,813.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,813.04	\$5,186.96
43-16	Expedicion de copias, constancias,	\$6,700.00	\$889.02	\$174.28	\$261.42	\$255.10	\$87.14	\$435.70	\$174.28	\$174.28	\$174.28	\$0.00	\$0.00	\$0.00	\$2,625.50	\$4,074.50
43-16-01	a) Constaqncias de datos de archiv	\$500.00	\$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	\$500.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-16-02	b) Actas de Identificacion	\$3,500.00	\$404.10	\$0.00	\$0.00	\$255.10	\$0.00	\$0.00	\$0.00	\$174.28	\$0.00	\$0.00	\$0.00	\$0.00	\$833.48	\$2,666.52
43-16-04	d) Certificaciones Diversas	\$200.00	\$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	\$200.00
43-16-05	e) Constancias de caracter adm, ca	\$2,500.00	\$484.92	\$174.28	\$261.42	\$0.00	\$87.14	\$435.70	\$174.28	\$0.00	\$174.28	\$0.00	\$0.00	\$0.00	\$1,792.02	\$707.98
43-17	Servicios Catastrales	\$35,100.00	\$8,659.80	\$8,050.22	\$0.00	\$4,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,859.62	\$14,240.38
43-17-01	a) Avaluos Catastrales	\$2,000.00	\$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	\$2,000.00
43-17-02	b) Certificaciones	\$19,822.22	\$8,659.80	\$7,012.82	\$0.00	\$4,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,822.22	\$0.00
43-17-03	c) Deslindes	\$13,277.78	\$0.00	\$1,037.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.40	\$12,240.38
44	Otros Derechos	\$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
44-02	Arrendamiento de Inmuebles, Local	\$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
51	Productos	\$49,731.51	\$336.38	\$637.11	\$1,015.30	\$1,128.20	\$951.06	\$1,182.68	\$483.27	\$1,219.00	\$1,397.10	\$0.00	\$0.00	\$0.00	\$8,350.10	\$41,381.41
51-01	RENDIMIENTOS	\$15,874.22	\$336.38	\$637.11	\$1,015.30	\$1,128.20	\$951.06	\$1,182.68	\$483.27	\$1,219.00	\$1,397.10	\$0.00	\$0.00	\$0.00	\$8,350.10	\$7,524.12
51-01-01	Rendimientos Tesoreria	\$2,374.22	\$37.59	\$110.04	\$211.85	\$270.39	\$322.18	\$298.22	\$300.68	\$360.00	\$463.27	\$0.00	\$0.00	\$0.00	\$2,374.22	\$0.00
51-01-02	Rendimientos Infraestructura	\$11,500.00	\$11.08	\$383.44	\$668.39	\$748.70	\$552.47	\$809.89	\$592.02	\$778.85	\$850.52	\$0.00	\$0.00	\$0.00	\$5,395.36	\$6,104.64
51-01-03	Rendimientos Fortalecimiento	\$1,000.00	\$1.55	\$24.51	\$46.28	\$97.68	\$76.41	\$74.57	\$72.48	\$78.68	\$81.82	\$0.00	\$0.00	\$0.00	\$553.98	\$446.02
51-01-04	Rendimientos Otros	\$1,000.00	\$286.16	\$119.12	\$88.78	\$11.43	\$0.00	\$0.00	-\$481.91	\$1.47	\$1.49	\$0.00	\$0.00	\$0.00	\$26.54	\$973.46
51-02	ENAJENACION DE BIENES MUEBLI	\$33,857.29	\$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	\$33,857.29
51-02-01	Enajenacion de Bienes Muebles	\$33,857.29	\$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	\$33,857.29
61	Aprovechamientos	\$111,642.71	\$53,942.71	\$1,150.00	\$14,642.39	\$950.00	\$800.00	\$700.00	\$10,157.99	\$1,300.00	\$2,527.88	\$0.00	\$0.00	\$0.00	\$86,170.97	\$25,471.74
61-02	Multas	\$400.00	\$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	\$400.00
61-02-01	Multas de Policia y Transito	\$200.00	\$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	\$200.00
61-02-02	Multas diversas	\$200.00	\$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	\$200.00
61-04	Reintegros	\$52,142.71	\$52,142.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.71	\$0.00
61-04-01	Reintegros	\$52,142.71	\$52,142.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.71	\$0.00
61-09	Otros Aprovechamientos	\$59,100.00	\$1,800.00	\$1,150.00	\$14,642.39	\$950.00	\$800.00	\$700.00	\$10,157.99	\$1,300.00	\$2,527.88	\$0.00	\$0.00	\$0.00	\$34,028.26	\$25,071.74
61-09-01	Donaciones, Herencias y Legados	\$14,600.00	\$1,800.00	\$1,150.00	\$2,300.00	\$950.00	\$800.00	\$700.00	\$650.00	\$1,300.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$3,800.00
61-09-02	Retención 5 al millar	\$44,500.00	\$0.00	\$0.00	\$12,342.39	\$0.00	\$0.00	\$0.00	\$9,507.99	\$0.00	\$1,377.88	\$0.00	\$0.00	\$0.00	\$23,228.26	\$21,271.74
62	Aprovechamientos Patrimoniales	\$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
62-08	Aprovechamientos Patrimoniales, E	\$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
62-08-1	vehículos y equipo terrestre	\$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
62-08-1-	Vehículos y equipo terrestre	\$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
81	Participaciones	\$13,006,256.84	\$671,511.76	\$1,157,599.02	\$1,302,598.93	\$815,471.65	\$1,459,470.54	\$1,038,333.56	\$979,297.70	\$1,462,025.07	\$964,093.71	\$0.00	\$0.00	\$0.00	\$9,850,401.94	\$3,155,854.90
81-01	Fondo General de Participaciones	\$8,412,401.33	\$654,556.73	\$781,131.38	\$636,678.66	\$769,032.53	\$777,282.49	\$687,801.35	\$620,441.51	\$748,856.03	\$576,522.87	\$0.00	\$0.00	\$0.00	\$6,252,303.55	\$2,160,097.78
81-02	Fondo de Fomento Municipal	\$2,547,287.17	\$0.00	\$193,575.98	\$444,402.66	\$0.00	\$467,346.40	\$300,750.12	\$0.00	\$413,842.37	\$217,767.90	\$0.00	\$0.00	\$0.00	\$2,037,685.43	\$509,601.74
81-03	Impuesto Especial Sobre Produccic	\$696,756.72	\$0.00	\$51,620.49	\$174,696.44	\$0.00	\$96,969.21	\$32,649.72	\$0.00	\$116,991.81	\$59,446.53	\$0.00	\$0.00	\$0.00	\$532,374.20	\$164,382.52
81-04	Fondo del Impuesto a la Venta Fina	\$304,632.79	\$16,955.03	\$19,767.71	\$15,953.48	\$15,558.64	\$21,982.26	\$17,132.37	\$19,288.53	\$19,410.26	\$12,929.64	\$0.00	\$0.00	\$0.00	\$158,977.92	\$145,654.87



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81-05 Fondo de Fiscalizacion	\$577,600.52	\$0.00	\$111,503.46	\$30,867.69	\$30,880.48	\$95,890.18	\$0.00	\$28,008.69	\$79,409.26	\$30,867.69	\$0.00	\$0.00	\$0.00	\$407,427.45	\$170,173.07
81-06 Apoyo Financiero Extraordinario no	\$72,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,504.00	\$0.00	\$0.00	\$0.00	\$72,504.00	\$0.00
81-10 FONDO DE ESTABILIZACIÓN DE LC	\$395,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,558.97	\$83,515.34	-\$5,944.92	\$0.00	\$0.00	\$0.00	\$389,129.39	\$5,944.92
82 Aportaciones	\$20,528,520.17	\$2,199,981.37	\$0.00	\$4,399,962.74	\$102.35	\$4,399,962.74	\$2,199,981.37	\$0.00	\$4,399,962.74	\$2,202,216.11	\$0.00	\$0.00	\$0.00	\$19,802,169.42	\$726,350.75
82-01 Fondo de Aportaciones para la Infra	\$16,177,090.69	\$1,797,445.20	\$0.00	\$3,594,890.40	\$83.89	\$3,594,890.40	\$1,797,445.20	\$0.00	\$3,594,890.40	\$1,797,445.20	\$0.00	\$0.00	\$0.00	\$16,177,090.69	\$0.00
82-02 Fondo de Aportaciones para el Fort	\$4,351,429.48	\$402,536.17	\$0.00	\$805,072.34	\$18.46	\$805,072.34	\$402,536.17	\$0.00	\$805,072.34	\$404,770.91	\$0.00	\$0.00	\$0.00	\$3,625,078.73	\$726,350.75
83 Convenios	\$3,000,000.00	\$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	\$3,000,000.00
83-14 Programa Estatal	\$3,000,000.00	\$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	\$3,000,000.00
84 Incentivos Derivados de la Colaboraci	\$1,216,864.03	\$0.97	\$107,590.32	\$542,148.41	\$4,168.86	\$54,662.17	\$104,114.34	\$64,785.44	\$180,553.80	\$41,089.04	\$0.00	\$0.00	\$0.00	\$1,099,113.35	\$117,750.68
84-01 Impuesto Sobre Tenencia o Uso de	\$2.52	\$0.97	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00
84-02 Impuesto Sobre Automoviles Nuevc	\$138,095.48	\$0.00	\$18,294.73	\$38,135.51	\$2,235.67	\$17,016.25	\$11,866.73	\$14,117.44	\$17,506.38	\$18,922.77	\$0.00	\$0.00	\$0.00	\$138,095.48	\$0.00
84-05 Impuesto Sobre Nomina (Devoluci	\$578,103.90	\$0.00	\$45,171.00	\$281,566.00	\$0.00	\$35,676.00	\$17,936.00	\$17,616.00	\$159,877.00	\$20,261.90	\$0.00	\$0.00	\$0.00	\$578,103.90	\$0.00
84-06 Impuesto Sobre la Renta (Devolució	\$447,838.00	\$0.00	\$37,961.72	\$221,157.00	\$0.00	\$0.00	\$72,589.00	\$33,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,759.72	\$83,078.28
84-13 ISR Enajenación de bienes	\$26,008.00	\$0.00	\$6,162.87	\$1,289.90	\$1,931.64	\$1,969.92	\$1,722.61	\$0.00	\$3,170.42	\$1,904.37	\$0.00	\$0.00	\$0.00	\$18,151.73	\$7,856.27
84-14 Fondo de Compensación ISAN	\$26,816.13	\$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	\$26,816.13
Total	\$42,143,815.00	\$3,127,371.00	\$1,418,035.18	\$6,471,571.02	\$1,031,250.43	\$6,003,712.29	\$3,435,399.79	\$1,171,684.10	\$6,106,767.05	\$3,844,355.85	\$0.00	\$0.00	\$0.00	\$32,610,146.71	\$9,533,668.29

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

LIC. CIRILA PONCE GONZALEZ
CONTRALOR

C.P. CRISANTO GOVEA RODRIGUEZ

TESORERO MUNICIPAL

C. DOLORES DELIA SAN JUAN RENDON
REGIDORA DE HACIENDA