



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/sep./2023  
02:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>03</b>	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
<b>03-03</b>	<b>Financiamiento Interno, Préstamos</b>	\$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
<b>03-03-2022</b>	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
<b>03-03-2022</b>	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
<b>12</b>	Impuestos sobre el patrimonio	\$781,056.48	\$0.00	\$105,434.96	\$155,590.00	\$151,477.00	\$51,869.00	\$41,709.00	\$35,091.00	\$8,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,476.96	\$231,579.52
<b>12-01</b>	<b>Impuesto Predial</b>	\$690,000.00	\$0.00	\$102,707.96	\$155,590.00	\$151,477.00	\$50,309.00	\$41,709.00	\$27,208.00	\$7,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,536.96	\$153,463.04
<b>12-01-01</b>	a) Urbanos y Suburbanos Habitacio	\$350,000.00	\$0.00	\$63,811.96	\$86,824.00	\$60,275.00	\$23,107.00	\$22,644.00	\$15,856.00	\$6,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,138.96	\$70,861.04
<b>12-01-04</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$177,088.00	\$52,912.00
<b>12-01-05</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$80,310.00	\$29,690.00
<b>12-03</b>	<b>Impuesto de Adquisicion de Inmue</b>	\$91,056.48	\$0.00	\$2,727.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$7,883.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.00	\$78,116.48
<b>31</b>	Contribuciones de Mejoras por Obras	\$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>31-15</b>	<b>Aportaciones de Beneficiarios</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
<b>43</b>	Derechos por prestación de servicios	\$771,273.28	\$201,597.81	\$45,623.77	\$55,613.25	\$57,952.37	\$35,996.78	\$49,378.84	\$81,868.70	\$53,400.44	\$0.00	\$0.00	\$0.00	\$0.00	\$581,431.96	\$189,841.32
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$389,977.56	\$27,397.25	\$22,691.25	\$43,219.25	\$37,072.25	\$26,891.25	\$35,886.50	\$56,652.95	\$39,856.09	\$0.00	\$0.00	\$0.00	\$0.00	\$289,666.79	\$100,310.77
<b>43-01-01</b>	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
<b>43-01-02</b>	b) Tarifa fija (suministro de agua)	\$389,377.56	\$27,329.00	\$22,623.00	\$43,151.00	\$37,004.00	\$26,823.00	\$35,886.50	\$56,652.95	\$39,856.09	\$0.00	\$0.00	\$0.00	\$0.00	\$289,325.54	\$100,052.02
<b>43-04</b>	<b>Servicios de Panteones</b>	\$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
<b>43-04-02</b>	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
<b>43-05</b>	<b>Servicios de Tránsito y Seguridad</b>	\$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
<b>43-05-05</b>	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
<b>43-05-06</b>	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
<b>43-07</b>	<b>Servicios del Registro Civil</b>	\$154,510.19	\$19,397.33	\$14,708.02	\$11,510.14	\$10,912.36	\$9,018.39	\$13,056.64	\$13,800.20	\$13,162.59	\$0.00	\$0.00	\$0.00	\$0.00	\$105,565.67	\$48,944.52
<b>43-07-01</b>	a) Celebracion de Matrimonio	\$7,960.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.76	\$2,505.33	\$121.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.47	\$5,091.48
<b>43-07-02</b>	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
<b>43-07-03</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$89,563.84	\$40,436.16
<b>43-07-04</b>	Certificacion de Actas de Defuncion	\$3,132.65	\$53.88	\$290.45	\$638.99	\$116.18	\$464.72	\$464.72	\$290.45	\$813.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.65	\$0.00
<b>43-07-05</b>	e) Certificacion de Actas de Matrimo	\$6,000.00	\$377.16	\$406.63	\$580.90	\$755.17	\$697.08	\$580.90	\$232.36	\$232.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.56	\$2,137.44
<b>43-07-06</b>	f) Otros Servicios	\$4,074.21	\$269.40	\$580.90	\$697.08	\$290.45	\$406.54	\$522.81	\$522.81	\$784.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.21	\$0.00
<b>43-07-07</b>	g) Certificaciones	\$2,500.00	\$203.98	\$0.00	\$0.00	\$0.00	\$406.63	\$116.18	\$377.59	\$116.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.56	\$1,279.44
<b>43-14</b>	<b>Servicios de Nomenclatura</b>	\$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
<b>43-15</b>	<b>Licencia y Refrendo para Venta de E</b>	\$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
<b>43-15-01</b>	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
<b>43-15-02</b>	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
<b>43-16</b>	<b>Expedicion de copias, constancias,</b>	\$6,700.00	\$889.02	\$174.28	\$261.42	\$255.10	\$87.14	\$435.70	\$174.28	\$174.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.22	\$4,248.78
<b>43-16-01</b>	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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Estado Analítico Mensual de Ingresos  
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02:11 p. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.74	\$882.26
43-17	<b>Servicios Catastrales</b>	\$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	<b>Arrendamiento de Inmuebles, Local</b>	\$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	\$49,268.24	\$336.38	\$637.11	\$1,015.30	\$1,128.20	\$951.06	\$1,182.68	\$483.27	\$1,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.00	\$42,315.24
51-01	<b>RENDIMIENTOS</b>	\$15,410.95	\$336.38	\$637.11	\$1,015.30	\$1,128.20	\$951.06	\$1,182.68	\$483.27	\$1,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.00	\$8,457.95
51-01-01	Rendimientos Tesoreria	\$1,910.95	\$37.59	\$110.04	\$211.85	\$270.39	\$322.18	\$298.22	\$300.68	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.95	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.84	\$6,955.16
51-01-03	Rendimientos Fortalecimiento	\$1,000.00	\$1.55	\$24.51	\$46.28	\$97.68	\$76.41	\$74.57	\$72.48	\$78.68	\$0.00	\$0.00	\$0.00	\$0.00	\$472.16	\$527.84
51-01-04	Rendimientos Otros	\$1,000.00	\$286.16	\$119.12	\$88.78	\$11.43	\$0.00	\$0.00	-\$481.91	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25.05	\$974.95
51-02	<b>ENAJENACION DE BIENES MUEBLI</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$83,643.09	\$27,999.62
61-02	<b>Multas</b>	\$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	<b>Reintegros</b>	\$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	<b>Otros Aprovechamientos</b>	\$59,100.00	\$1,800.00	\$1,150.00	\$14,642.39	\$950.00	\$800.00	\$700.00	\$10,157.99	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.38	\$27,599.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$4,950.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,850.38	\$22,649.62
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	<b>Aprovechamientos Patrimoniales, E</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
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	\$13,103,839.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886,308.23	\$4,217,531.02
81-01	<b>Fondo General de Participaciones</b>	\$8,543,344.97	\$654,556.73	\$781,131.38	\$636,678.66	\$769,032.53	\$777,282.49	\$687,801.35	\$620,441.51	\$748,856.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675,780.68	\$2,867,564.29
81-02	<b>Fondo de Fomento Municipal</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,917.53	\$727,369.64
81-03	<b>Impuesto Especial Sobre Produccic</b>	\$715,679.49	\$0.00	\$51,620.49	\$174,696.44	\$0.00	\$96,969.21	\$32,649.72	\$0.00	\$116,991.81	\$0.00	\$0.00	\$0.00	\$0.00	\$472,927.67	\$242,751.82
81-04	<b>Fondo del Impuesto a la Venta Fina</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$146,048.28	\$158,584.51



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<b>81-05 Fondo de Fiscalizacion</b>	\$597,820.52	\$0.00	\$111,503.46	\$30,867.69	\$30,880.48	\$95,890.18	\$0.00	\$28,008.69	\$79,409.26	\$0.00	\$0.00	\$0.00	\$0.00	\$376,559.76	\$221,260.76
<b>81-10 FONDO DE ESTABILIZACIÓN DE LC</b>	\$395,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,558.97	\$83,515.34	\$0.00	\$0.00	\$0.00	\$0.00	\$395,074.31	\$0.00
<b>82 Aportaciones</b>	\$20,899,055.68	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$17,599,953.31	\$3,299,102.37
<b>82-01 Fondo de Aportaciones para la Infra</b>	\$16,058,642.68	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$14,379,645.49	\$1,678,997.19
<b>82-02 Fondo de Aportaciones para el Fort</b>	\$4,840,413.00	\$402,536.17	\$0.00	\$805,072.34	\$18.46	\$805,072.34	\$402,536.17	\$0.00	\$805,072.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220,307.82	\$1,620,105.18
<b>83 Convenios</b>	\$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
<b>83-14 Programa Estatal</b>	\$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
<b>84 Incentivos Derivados de la Colaboraci</b>	\$1,177,679.36	\$0.97	\$107,590.32	\$542,148.41	\$4,168.86	\$54,662.17	\$104,114.34	\$64,785.44	\$180,553.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,024.31	\$119,655.05
<b>84-01 Impuesto Sobre Tenencia o Uso de</b>	\$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
<b>84-02 Impuesto Sobre Automoviles Nuevc</b>	\$119,172.71	\$0.00	\$18,294.73	\$38,135.51	\$2,235.67	\$17,016.25	\$11,866.73	\$14,117.44	\$17,506.38	\$0.00	\$0.00	\$0.00	\$0.00	\$119,172.71	\$0.00
<b>84-05 Impuesto Sobre Nomina (Devoluci</b>	\$557,842.00	\$0.00	\$45,171.00	\$281,566.00	\$0.00	\$35,676.00	\$17,936.00	\$17,616.00	\$159,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,842.00	\$0.00
<b>84-06 Impuesto Sobre la Renta (Devoluci</b>	\$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
<b>84-13 ISR Enajenación de bienes</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,247.36	\$9,760.64
<b>84-14 Fondo de Compensación ISAN</b>	\$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
<b>Total</b>	<b>\$42,143,815.00</b>	<b>\$3,127,371.00</b>	<b>\$1,418,035.18</b>	<b>\$6,471,571.02</b>	<b>\$1,031,250.43</b>	<b>\$6,003,712.29</b>	<b>\$3,435,399.79</b>	<b>\$1,171,684.10</b>	<b>\$6,106,767.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,765,790.86</b>	<b>\$13,378,024.14</b>

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

LIC. CIRILA PONCE GONZALEZ  
CONTRALOR

L.A. KAREN ARELI MONTES GUTIERREZ

TESORERA MUNICIPAL

C. DOLORES DELIA SAN JUAN RENDON  
REGIDORA DE HACIENDA