



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/oct./2022  
03:57 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	\$2,500,000.00	\$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	\$2,500,000.00
03-03	<b>Financiamiento Interno, Préstamos</b>	\$2,500,000.00	\$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	\$2,500,000.00
03-03-2022	Ingresos derivados de Financiamier	\$2,500,000.00	\$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	\$2,500,000.00
03-03-2022	Endeudamiento Interno	\$2,500,000.00	\$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	\$2,500,000.00
12	Impuestos sobre el patrimonio	\$577,268.00	\$38,340.00	\$89,633.00	\$128,934.00	\$113,459.00	\$64,198.00	\$32,936.00	\$21,538.00	\$30,777.00	\$54,628.00	\$0.00	\$0.00	\$0.00	\$574,443.00	\$2,825.00
12-01	<b>Impuesto Predial</b>	\$513,595.00	\$16,595.00	\$89,633.00	\$120,134.00	\$98,430.00	\$53,108.00	\$31,606.00	\$21,538.00	\$28,396.00	\$51,330.00	\$0.00	\$0.00	\$0.00	\$510,770.00	\$2,825.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$267,212.00	\$7,633.00	\$46,566.00	\$51,602.00	\$52,283.00	\$28,131.00	\$16,277.00	\$6,860.00	\$16,700.00	\$41,160.00	\$0.00	\$0.00	\$0.00	\$267,212.00	\$0.00
12-01-04	d) Rusticos	\$178,000.00	\$4,808.00	\$28,908.00	\$53,851.00	\$37,090.00	\$20,744.00	\$7,324.00	\$6,978.00	\$7,699.00	\$7,773.00	\$0.00	\$0.00	\$0.00	\$175,175.00	\$2,825.00
12-01-05	e) Ejidal	\$68,383.00	\$4,154.00	\$14,159.00	\$14,681.00	\$9,057.00	\$4,233.00	\$8,005.00	\$7,700.00	\$3,997.00	\$2,397.00	\$0.00	\$0.00	\$0.00	\$68,383.00	\$0.00
12-03	<b>Impuesto de Adquisicion de Inmue</b>	\$63,673.00	\$21,745.00	\$0.00	\$8,800.00	\$15,029.00	\$11,090.00	\$1,330.00	\$0.00	\$2,381.00	\$3,298.00	\$0.00	\$0.00	\$0.00	\$63,673.00	\$0.00
15	Impuestos sobre Nóminas y Asimilabl	\$531,917.54	\$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	\$531,917.54
15-01	<b>IMPUESTOS SOBRE NÓMINAS Y A</b>	\$531,917.54	\$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	\$531,917.54
17	Accesorios de Impuestos	\$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
17-01	<b>Recargos</b>	\$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
31	Contribuciones de Mejoras por Obras	\$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	\$100,000.00
31-15	<b>Aportaciones de Beneficiarios</b>	\$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	\$100,000.00
43	Derechos por prestación de servicios	\$680,607.92	\$169,175.72	\$67,779.09	\$44,221.34	\$61,997.96	\$48,363.46	\$52,573.65	\$80,243.81	\$84,180.17	\$59,381.73	\$0.00	\$0.00	\$0.00	\$667,916.93	\$12,690.99
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$359,578.41	\$28,845.00	\$26,055.13	\$27,797.50	\$26,642.64	\$40,611.50	\$33,219.50	\$62,727.35	\$68,198.13	\$44,891.16	\$0.00	\$0.00	\$0.00	\$358,987.91	\$590.50
43-01-01	a) Contratacion del servicio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.75	\$204.75	\$0.00	\$0.00	\$0.00	\$0.00	\$409.50	\$590.50
43-01-02	b) Tarifa fija (suministro de agua)	\$358,578.41	\$28,845.00	\$26,055.13	\$27,797.50	\$26,642.64	\$40,611.50	\$33,219.50	\$62,522.60	\$67,993.38	\$44,891.16	\$0.00	\$0.00	\$0.00	\$358,578.41	\$0.00
43-07	<b>Servicios del Registro Civil</b>	\$101,047.50	\$8,157.00	\$13,567.06	\$10,776.00	\$7,616.72	\$7,751.96	\$8,910.45	\$12,114.69	\$14,297.26	\$14,328.93	\$0.00	\$0.00	\$0.00	\$97,520.07	\$3,527.43
43-07-01	a) Celebracion de Matrimonio	\$5,636.70	\$157.00	\$887.14	\$0.00	\$211.68	\$0.00	\$774.57	\$1,944.60	\$1,549.14	\$112.57	\$0.00	\$0.00	\$0.00	\$5,636.70	\$0.00
43-07-02	b) Registro de Sentencia de Divorci	\$500.00	\$50.00	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$67.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.23	\$328.77
43-07-03	c) Certificacion de Actas de Nacimie	\$85,239.18	\$7,000.00	\$11,817.84	\$10,776.00	\$6,650.72	\$6,674.36	\$7,058.28	\$9,267.36	\$11,401.12	\$12,761.60	\$0.00	\$0.00	\$0.00	\$83,407.28	\$1,831.90
43-07-04	Certificacion de Actas de Defuncion	\$2,000.00	\$250.00	\$107.76	\$0.00	\$107.76	\$107.76	\$0.00	\$107.76	\$107.76	\$431.04	\$0.00	\$0.00	\$0.00	\$1,219.84	\$780.16
43-07-05	e) Certificacion de Actas de Matrim	\$4,000.00	\$450.00	\$161.64	\$0.00	\$377.16	\$269.40	\$700.44	\$323.28	\$646.56	\$484.92	\$0.00	\$0.00	\$0.00	\$3,413.40	\$586.60
43-07-06	f) Otros Servicios	\$2,478.72	\$0.00	\$215.52	\$0.00	\$269.40	\$700.44	\$377.16	\$323.52	\$323.28	\$269.40	\$0.00	\$0.00	\$0.00	\$2,478.72	\$0.00
43-07-07	g) Certificaciones	\$1,192.90	\$250.00	\$323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$80.82	\$269.40	\$269.40	\$0.00	\$0.00	\$0.00	\$1,192.90	\$0.00
43-14	<b>Servicios de Nomenclatura</b>	\$8,088.70	\$0.00	\$0.00	\$5,001.28	\$3,042.20	\$0.00	\$0.00	\$0.00	\$45.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.70	\$0.00
43-15	<b>Licencia y Refrendo para Venta de E</b>	\$197,692.37	\$131,441.96	\$27,429.52	\$0.00	\$23,379.52	\$0.00	\$10,282.06	\$5,159.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,692.37	\$0.00
43-15-01	a) Permiso inicial venta de cerveza	\$82,718.95	\$23,260.82	\$20,637.24	\$0.00	\$23,379.52	\$0.00	\$10,282.06	\$5,159.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,718.95	\$0.00
43-15-02	b) Refrendo venta de cerveza	\$114,973.42	\$108,181.14	\$6,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,973.42	\$0.00
43-16	<b>Expedicion de copias, constancias,</b>	\$11,409.30	\$450.00	\$727.38	\$646.56	\$161.64	\$0.00	\$161.64	\$242.46	\$484.92	\$161.64	\$0.00	\$0.00	\$0.00	\$3,036.24	\$8,373.06
43-16-01	a) Constaqncias de datos de archiv	\$80.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.82	\$0.00	\$0.00	\$0.00	\$0.00	\$80.82	\$0.00
43-16-02	b) Actas de Identificacion	\$2,153.04	\$375.00	\$727.38	\$323.28	\$161.64	\$0.00	\$161.64	\$80.82	\$242.46	\$80.82	\$0.00	\$0.00	\$0.00	\$2,153.04	\$0.00



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# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y hora de Impresión | 09/oct./2022  
03:57 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-16-04	d) Certificaciones Diversas	\$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	\$500.00
43-16-05	e) Constancias de caracter adm, ca	\$8,675.44	\$75.00	\$0.00	\$323.28	\$0.00	\$0.00	\$0.00	\$161.64	\$161.64	\$80.82	\$0.00	\$0.00	\$802.38	\$7,873.06
43-17	<b>Servicios Catastrales</b>	\$2,791.64	\$281.76	\$0.00	\$0.00	\$1,155.24	\$0.00	\$0.00	\$0.00	\$1,154.64	\$0.00	\$0.00	\$0.00	\$2,591.64	\$200.00
43-17-01	a) Avaluos Catastrales	\$577.72	\$0.00	\$0.00	\$0.00	\$577.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.72	\$0.00
43-17-02	b) Certificaciones	\$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	\$200.00
43-17-03	c) Deslindes	\$2,013.92	\$281.76	\$0.00	\$0.00	\$577.52	\$0.00	\$0.00	\$0.00	\$1,154.64	\$0.00	\$0.00	\$0.00	\$2,013.92	\$0.00
44	Otros Derechos	\$63,786.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,786.96
44-02	<b>Arrendamiento de Inmuebles, Local</b>	\$63,786.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,786.96
51	Productos	\$10,432.59	\$0.20	\$229.11	\$720.90	\$1,030.20	\$1,248.34	\$1,329.07	\$1,355.44	\$1,114.33	\$1,034.67	\$0.00	\$0.00	\$8,062.26	\$2,370.33
51-01	<b>RENDIMIENTOS</b>	\$10,432.59	\$0.20	\$229.11	\$720.90	\$1,030.20	\$1,248.34	\$1,329.07	\$1,355.44	\$1,114.33	\$1,034.67	\$0.00	\$0.00	\$8,062.26	\$2,370.33
51-01-01	Rendimientos Tesoreria	\$250.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$63.29	\$0.18	\$0.00	\$0.00	\$0.00	\$64.47	\$185.53
51-01-02	Rendimientos Infraestructura	\$7,432.59	\$0.10	\$229.11	\$641.55	\$960.66	\$1,184.31	\$1,257.65	\$1,261.41	\$1,011.40	\$886.40	\$0.00	\$0.00	\$7,432.59	\$0.00
51-01-03	Rendimientos Fortalecimiento	\$2,500.00	\$0.10	\$0.00	\$79.35	\$68.54	\$64.03	\$37.69	\$30.74	\$39.54	\$72.88	\$0.00	\$0.00	\$392.87	\$2,107.13
51-01-04	Rendimientos Otros	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.73	\$0.00	\$63.21	\$75.39	\$0.00	\$0.00	\$172.33	\$77.67
61	Aprovechamientos	\$54,866.85	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$1,400.00	\$3,315.62	\$600.00	\$1,050.00	\$20,968.35	\$0.00	\$0.00	\$33,683.97	\$21,182.88
61-02	<b>Multas</b>	\$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	\$20,000.00
61-02-01	Multas de Policia y Transito	\$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	\$10,000.00
61-02-02	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	\$10,000.00
61-09	<b>Otros Aprovechamientos</b>	\$34,866.85	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$1,400.00	\$3,315.62	\$600.00	\$1,050.00	\$20,968.35	\$0.00	\$0.00	\$33,683.97	\$1,182.88
61-09-01	Donaciones, Herencias y Legados	\$12,732.88	\$1,600.00	\$1,400.00	\$2,400.00	\$950.00	\$1,400.00	\$1,400.00	\$600.00	\$1,050.00	\$750.00	\$0.00	\$0.00	\$11,550.00	\$1,182.88
61-09-02	Retención 5 al millar	\$22,133.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.62	\$0.00	\$0.00	\$20,218.35	\$0.00	\$0.00	\$22,133.97	\$0.00
62	Aprovechamientos Patrimoniales	\$96,660.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,660.64
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$96,660.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,660.64
62-08-1	vehículos y equipo terrestre	\$96,660.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,660.64
62-08-1-	Vehiculos y equipo terrestre	\$96,660.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,660.64
81	Participaciones	\$11,304,646.77	\$230,376.84	\$1,807,934.01	\$1,264,057.34	\$1,197,301.16	\$1,182,256.69	\$1,093,389.73	\$648,158.59	\$860,049.92	\$1,065,463.27	\$0.00	\$0.00	\$9,348,987.55	\$1,955,659.22
81-01	<b>Fondo General de Participaciones</b>	\$7,520,255.01	\$0.00	\$1,435,791.42	\$782,997.37	\$950,349.78	\$679,165.74	\$553,407.36	\$536,945.21	\$571,827.75	\$537,158.01	\$0.00	\$0.00	\$6,047,642.64	\$1,472,612.37
81-02	<b>Fondo de Fomento Municipal</b>	\$2,226,086.00	\$176,930.43	\$220,823.58	\$288,390.44	\$189,505.77	\$310,864.96	\$341,516.53	\$45,160.67	\$198,351.22	\$355,154.49	\$0.00	\$0.00	\$2,126,698.09	\$99,387.91
81-03	<b>Impuesto Especial Sobre Produccic</b>	\$673,323.00	\$53,446.41	\$43,409.19	\$98,176.71	\$57,445.61	\$42,443.46	\$128,962.79	\$0.00	\$60,452.41	\$124,108.59	\$0.00	\$0.00	\$608,445.17	\$64,877.83
81-04	<b>Fondo del Impuesto a la Venta Fina</b>	\$268,183.00	\$0.00	\$30,719.63	\$13,170.43	\$0.00	\$0.00	\$8,907.44	\$20,172.26	\$19,072.89	\$18,250.52	\$0.00	\$0.00	\$110,293.17	\$157,889.83
81-05	<b>Fondo de Fiscalizacion</b>	\$597,060.69	\$0.00	\$77,190.19	\$61,583.32	\$0.00	\$112,454.53	\$60,595.61	\$30,791.66	\$62,762.44	\$30,791.66	\$0.00	\$0.00	\$436,169.41	\$160,891.28
81-06	<b>Apoyo Financiero Extraordinario nc</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,328.00	\$0.00	\$15,088.79	-\$52,416.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-10	<b>FDO DE ESTABILIZACIÓN DE LOS I</b>	\$19,739.07	\$0.00	\$0.00	\$19,739.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,739.07	\$0.00
82	Aportaciones	\$17,330,415.10	\$0.00	\$1,808,489.40	\$1,815,036.10	\$1,811,762.75	\$1,811,762.75	\$3,623,525.50	\$0.00	\$1,811,762.75	\$3,623,525.50	\$0.00	\$0.00	\$16,305,864.75	\$1,024,550.35
82-01	<b>Fondo de Aportaciones para la Infra</b>	\$13,255,415.10	\$0.00	\$1,472,823.90	\$1,472,823.90	\$1,472,823.90	\$1,472,823.90	\$2,945,647.80	\$0.00	\$1,472,823.90	\$2,945,647.80	\$0.00	\$0.00	\$13,255,415.10	\$0.00



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

Fecha y hora de Impresión | 09/oct./2022  
03:57 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02 Fondo de Aportaciones para el Fort</b>	\$4,075,000.00	\$0.00	\$335,665.50	\$342,212.20	\$338,938.85	\$338,938.85	\$677,877.70	\$0.00	\$338,938.85	\$677,877.70	\$0.00	\$0.00	\$0.00	\$3,050,449.65	\$1,024,550.35
<b>83 Convenios</b>	\$1,132,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,043.53	\$0.00	\$0.00	\$608,774.92	\$0.00	\$0.00	\$0.00	\$870,818.45	\$261,438.45
<b>83-14 Programa Estatal</b>	\$1,132,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,043.53	\$0.00	\$0.00	\$608,774.92	\$0.00	\$0.00	\$0.00	\$870,818.45	\$261,438.45
<b>84 Incentivos Derivados de la Colaboraci</b>	\$1,032,780.73	\$41,800.40	\$40,412.02	\$35,294.34	\$30,851.96	\$30,419.56	\$16,027.94	\$38,024.37	\$169,508.56	\$11,736.29	\$0.00	\$0.00	\$0.00	\$414,075.44	\$618,705.29
<b>84-01 Impuesto Sobre Tenencia o Uso de</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$999.17
<b>84-02 Impuesto Sobre Automoviles Nuevc</b>	\$200,000.00	\$15,514.40	\$15,410.72	\$15,648.13	\$13,161.13	\$11,048.33	\$13,524.90	\$13,433.96	\$12,618.44	\$9,650.74	\$0.00	\$0.00	\$0.00	\$120,010.75	\$79,989.25
<b>84-03 Incentivo 5%</b>	\$70,000.00	\$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	\$70,000.00
<b>84-04 Incentivo para la Recaudacion trans</b>	\$400,000.00	\$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	\$400,000.00
<b>84-05 Impuesto Sobre Nominas (Devoluci</b>	\$155,676.96	\$26,286.00	\$21,817.00	\$17,474.00	\$17,690.00	\$17,620.00	\$0.00	\$17,690.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,957.00	\$1,719.96
<b>84-06 Impuesto Sobre la Renta (Devoluci</b>	\$120,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,499.25	\$0.00	\$0.00	\$0.00	\$0.00	\$120,499.25	\$0.00
<b>84-13 ISR Enajenación de bienes</b>	\$85,604.52	\$0.00	\$3,184.30	\$2,172.21	\$0.00	\$1,751.23	\$2,503.04	\$6,900.41	\$1,010.87	\$2,085.55	\$0.00	\$0.00	\$0.00	\$19,607.61	\$65,996.91
<b>Total</b>	<b>\$35,465,640.00</b>	<b>\$481,293.16</b>	<b>\$3,815,876.63</b>	<b>\$3,290,664.02</b>	<b>\$3,217,353.03</b>	<b>\$3,139,648.80</b>	<b>\$5,085,141.04</b>	<b>\$789,920.21</b>	<b>\$2,958,442.73</b>	<b>\$5,445,512.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,223,852.35</b>	<b>\$7,241,787.65</b>

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ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.A. KAREN ARELI MONTES GUTIERREZ

TESORERA MUNICIPAL

\_\_\_\_\_  
L.A. JOSE FELIX GONZALEZ MONTOYA  
CONTRALOR

\_\_\_\_\_  
C. DOLORES DELIA SAN JUAN RENDON  
REGIDORA DE HACIENDA