



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/dic./2022
01:34 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	Financiamiento Interno, Préstamos	\$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	\$590,466.00	\$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	\$16,023.00	\$0.00	\$0.00	\$590,466.00	\$0.00
12-01	Impuesto Predial	\$525,268.00	\$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	\$14,498.00	\$0.00	\$0.00	\$525,268.00	\$0.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$273,217.00	\$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	\$6,005.00	\$0.00	\$0.00	\$273,217.00	\$0.00
12-01-04	d) Rusticos	\$180,973.00	\$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	\$5,798.00	\$0.00	\$0.00	\$180,973.00	\$0.00
12-01-05	e) Ejidal	\$71,078.00	\$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	\$2,695.00	\$0.00	\$0.00	\$71,078.00	\$0.00
12-03	Impuesto de Adquisicion de Inmue	\$65,198.00	\$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	\$1,525.00	\$0.00	\$0.00	\$65,198.00	\$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	IMPUESTOS SOBRE NÓMINAS Y A	\$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	\$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
17-01	Recargos	\$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	Derechos por prestación de servicios	\$721,791.39	\$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	\$44,129.73	\$0.00	\$0.00	\$712,046.66	\$9,744.73
43-01	Servicios de Agua Potable, Drenaje	\$390,891.41	\$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	\$31,381.25	\$0.00	\$0.00	\$390,369.16	\$522.25
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	\$68.25	\$0.00	\$0.00	\$477.75	\$522.25
43-01-02	b) Tarifa fija (suministro de agua)	\$389,891.41	\$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	\$31,313.00	\$0.00	\$0.00	\$389,891.41	\$0.00
43-07	Servicios del Registro Civil	\$110,675.51	\$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	\$12,329.38	\$0.00	\$0.00	\$109,849.45	\$826.06
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	\$67.35	\$0.00	\$0.00	\$238.58	\$261.42
43-07-03	c) Certificacion de Actas de Nacimie	\$94,524.36	\$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	\$11,117.08	\$0.00	\$0.00	\$94,524.36	\$0.00
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	\$215.52	\$0.00	\$0.00	\$1,435.36	\$564.64
43-07-05	e) Certificacion de Actas de Matrimo	\$4,006.08	\$450.00	\$161.64	\$0.00	\$377.16	\$269.40	\$700.44	\$323.28	\$646.56	\$484.92	\$592.68	\$0.00	\$0.00	\$4,006.08	\$0.00
43-07-06	f) Otros Servicios	\$2,546.07	\$0.00	\$215.52	\$0.00	\$269.40	\$700.44	\$377.16	\$323.52	\$323.28	\$269.40	\$67.35	\$0.00	\$0.00	\$2,546.07	\$0.00
43-07-07	g) Certificaciones	\$1,462.30	\$250.00	\$323.28	\$0.00	\$0.00	\$0.00	\$0.00	\$80.82	\$269.40	\$269.40	\$269.40	\$0.00	\$0.00	\$1,462.30	\$0.00
43-14	Servicios de Nomenclatura	\$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	Licencia y Refrendo para Venta de I	\$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	Expedicion de copias, constancias,	\$11,651.76	\$450.00	\$727.38	\$646.56	\$161.64	\$0.00	\$161.64	\$242.46	\$484.92	\$161.64	\$419.10	\$0.00	\$0.00	\$3,455.34	\$8,196.42
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	\$2,395.50	\$375.00	\$727.38	\$323.28	\$161.64	\$0.00	\$161.64	\$80.82	\$242.46	\$80.82	\$242.46	\$0.00	\$0.00	\$2,395.50	\$0.00
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	\$15.00	\$0.00	\$0.00	\$15.00	\$485.00
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	\$161.64	\$0.00	\$0.00	\$964.02	\$7,711.42



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/dic./2022
01:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17 Servicios Catastrales	\$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	\$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	\$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	\$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	\$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	\$0.00	\$63,786.96
44-02 Arrendamiento de Inmuebles, Local	\$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	\$0.00	\$63,786.96
51 Productos	\$11,505.00	\$0.20	\$229.11	\$720.90	\$1,030.20	\$1,248.34	\$1,329.07	\$1,355.44	\$1,114.33	\$1,034.67	\$1,135.70	\$0.00	\$0.00	\$9,197.96	\$2,307.04
51-01 RENDIMIENTOS	\$11,505.00	\$0.20	\$229.11	\$720.90	\$1,030.20	\$1,248.34	\$1,329.07	\$1,355.44	\$1,114.33	\$1,034.67	\$1,135.70	\$0.00	\$0.00	\$9,197.96	\$2,307.04
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	\$0.00	\$64.47	\$185.53
51-01-02 Rendimientos Infraestructura	\$8,505.00	\$0.10	\$229.11	\$641.55	\$960.66	\$1,184.31	\$1,257.65	\$1,261.41	\$1,011.40	\$886.40	\$1,072.41	\$0.00	\$0.00	\$8,505.00	\$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	\$38.21	\$0.00	\$0.00	\$431.08	\$2,068.92
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	\$25.08	\$0.00	\$0.00	\$197.41	\$52.59
61 Aprovechamientos	\$63,213.26	\$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	\$9,296.41	\$0.00	\$0.00	\$42,980.38	\$20,232.88
61-02 Multas	\$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
61-02-01 Multas de Policía 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	\$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	\$0.00	\$10,000.00
61-09 Otros Aprovechamientos	\$43,213.26	\$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	\$9,296.41	\$0.00	\$0.00	\$42,980.38	\$232.88
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	\$950.00	\$0.00	\$0.00	\$12,500.00	\$232.88
61-09-02 Retención 5 al millar	\$30,480.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.62	\$0.00	\$0.00	\$20,218.35	\$8,346.41	\$0.00	\$0.00	\$30,480.38	\$0.00
62 Aprovechamientos Patrimoniales	\$42,887.39	\$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	\$42,887.39
62-08 Aprovechamientos Patrimoniales, E	\$42,887.39	\$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	\$42,887.39
62-08-1 vehículos y equipo terrestre	\$42,887.39	\$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	\$42,887.39
62-08-1-1 Vehículos y equipo terrestre	\$42,887.39	\$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	\$42,887.39
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	\$608,566.53	\$0.00	\$0.00	\$9,957,554.08	\$1,347,092.69
81-01 Fondo General de Participaciones	\$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	\$570,101.42	\$0.00	\$0.00	\$6,617,744.06	\$902,510.95
81-02 Fondo de Fomento Municipal	\$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	\$19,588.51	\$0.00	\$0.00	\$2,146,286.60	\$79,799.40
81-03 Impuesto Especial Sobre Produccic	\$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	\$0.00	\$608,445.17	\$64,877.83
81-04 Fondo del Impuesto a la Venta Fina	\$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	\$18,876.60	\$0.00	\$0.00	\$129,169.77	\$139,013.23
81-05 Fondo de Fiscalizacion	\$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	\$0.00	\$436,169.41	\$160,891.28
81-06 Apoyo Financiero Extraordinario nc	\$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	\$0.00
81-10 FDO DE ESTABILIZACIÓN DE LOS I	\$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	\$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	\$0.00	\$16,305,864.75	\$1,024,550.35
82-01 Fondo de Aportaciones para la Infr	\$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	\$0.00	\$13,255,415.10	\$0.00
82-02 Fondo de Aportaciones para el Fort	\$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
83 Convenios	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/oct./2022

Fecha y hora de Impresión | 07/dic./2022
01:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-14 Programa Estatal	\$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
84 Incentivos Derivados de la Colaboraci	\$1,171,753.69	\$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	\$156,693.23	\$0.00	\$0.00	\$570,768.67	\$600,985.02
84-01 Impuesto Sobre Tenencia o Uso de	\$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
84-02 Impuesto Sobre Automoviles Nuevc	\$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	\$16,000.31	\$0.00	\$0.00	\$136,011.06	\$63,988.94
84-03 Incentivo 5%	\$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
84-04 Incentivo para la Recaudacion trans	\$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
84-05 Impuesto Sobre Nominas (Devoluci	\$171,476.00	\$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	\$17,519.00	\$0.00	\$0.00	\$171,476.00	\$0.00
84-06 Impuesto Sobre la Renta (Devoluci	\$243,673.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,499.25	\$0.00	\$123,173.92	\$0.00	\$0.00	\$243,673.17	\$0.00
84-13 ISR Enajenación de bienes	\$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
Total	\$35,465,640.00	\$481,293.16	\$3,815,876.63	\$3,290,664.02	\$3,217,353.03	\$3,139,648.80	\$5,085,141.04	\$789,920.21	\$2,958,442.73	\$5,445,512.73	\$835,844.60	\$0.00	\$0.00	\$29,059,696.95	\$6,405,943.05

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

L.A. JOSE FELIX GONZALEZ MONTOYA
CONTRALOR

L.A. KAREN ARELI MONTES GUTIERREZ

TESORERA MUNICIPAL

C. DOLORES DELIA SAN JUAN RENDON
REGIDORA DE HACIENDA