

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/may./2024

Fecha y 27/jun./2024 hora de Impresión 12:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
12	Impuestos sobre el patrimonio	\$720,000.00	\$0.00	\$120,299.00	\$124,217.00	\$86,626.00	\$75,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,183.00	\$313,817.00
12-01	Impuesto Predial	\$620,000.00	\$0.00	\$115,670.00	\$124,217.00	\$84,013.00	\$64,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,249.00	\$231,751.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$325,000.00	\$0.00	\$67,818.00	\$53,646.00	\$39,270.00	\$23,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,875.00	\$141,125.00
12-01-04	d) Rusticos	\$205,000.00	\$0.00	\$40,412.00	\$50,763.00	\$33,659.00	\$35,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,838.00	\$45,162.00
12-01-05	e) Ejidal	\$90,000.00	\$0.00	\$7,440.00	\$19,808.00	\$11,084.00	\$6,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,536.00	\$45,464.00
12-03	Impuesto de Adquisicion de Inmuel	\$100,000.00	\$0.00	\$4,629.00	\$0.00	\$2,613.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,934.00	\$82,066.00
31	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
31-15	Aportaciones de Beneficiarios	\$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	Derechos por prestación de servicios	\$951,800.00	\$214,834.15	\$67,545.62	\$49,430.66	\$61,367.39	\$46,555.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,732.97	\$512,067.03
43-01	Servicios de Agua Potable, Drenaje	\$550,600.00	\$50,615.50	\$49,009.75	\$37,652.50	\$46,698.25	\$35,431.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,407.50	\$331,192.50
43-01-01	a) Contratacion del servicio	\$703.50	\$136.50	\$204.75	\$157.50	\$68.25	\$136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.50	\$0.00
43-01-02	b) Tarifa fija (suministro de agua)	\$549,896.50	\$50,479.00	\$48,805.00	\$37,495.00	\$46,630.00	\$35,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,704.00	\$331,192.50
43-03	Servicios de Planeación	\$23,500.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.70	\$22,981.30
43-03-05	Subdivisión o Fusión de Predios	\$10,000.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.70	\$9,481.30
43-03-06	Certificación de Predio Urbano	\$2,500.00	\$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	\$2,500.00
43-03-07	Certificación de Predio Rustico o Ru	\$11,000.00	\$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	\$11,000.00
43-04	Servicios de Panteones	\$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
43-04-02	b) Por otros rubros	\$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
43-05	Servicios de Tránsito y Seguridad	\$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
43-05-05	Constancia de no infracción	\$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
43-05-06	Permiso para Circular sin Placas o	\$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
43-07	Servicios del Registro Civil	\$171,000.00	\$13,709.24	\$12,649.76	\$10,045.55	\$8,755.89	\$8,409.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,570.10	\$117,429.90
43-07-01	a) Celebracion de Matrimonio	\$7,000.00	\$0.00	\$127.02	\$0.00	\$446.22	\$127.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.26	\$6,299.74
43-07-02	b) Registro de Sentencia de Divorci	\$2,000.00	\$0.00	\$60.79	\$136.78	\$0.00	\$75.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.56	\$1,726.44
43-07-03	c) Certificacion de Actas de Nacimie	\$142,000.00	\$12,373.17	\$10,455.88	\$8,389.02	\$6,018.21	\$5,775.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,011.33	\$98,988.67
43-07-04	Certificacion de Actas de Defuncion	\$5,000.00	\$348.54	\$729.48	\$486.32	\$1,276.59	\$1,155.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.94	\$1,004.06
43-07-05	e) Certificacion de Actas de Matrimo	\$6,500.00	\$580.90	\$486.32	\$547.11	\$364.74	\$303.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.02	\$4,216.98
43-07-06	f) Otros Servicios	\$6,000.00	\$116.18	\$303.95	\$0.00	\$72.62	\$364.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.49	\$5,142.51
43-07-07	g) Certificaciones	\$2,500.00	\$290.45	\$486.32	\$486.32	\$577.51	\$607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.50	\$51.50
43-14	Servicios de Nomenclatura	\$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
43-15	Licencia y Refrendo para Venta de I	\$185,000.00	\$148,945.03	\$5,338.97	\$0.00	\$5,822.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,106.06	\$24,893.94
43-15-01	a) Permiso inicial venta de cerveza	\$30,000.00	\$11,085.66	\$0.00	\$0.00	\$5,822.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,907.72	\$13,092.28
43-15-02	b) Refrendo venta de cerveza	\$155,000.00	\$137,859.37	\$5,338.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,198.34	\$11,801.66
43-16	Expedicion de copias, constancias,	\$6,200.00	\$1,045.68	\$547.14	\$1,732.61	\$91.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.62	\$2,783.38
43-16-01	a) Constaqucias 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	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-16-02	b) Actas de Identificacion	\$3,000.00	\$522.84	\$273.57	\$364.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.17	\$1,838.83
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	\$522.84	\$273.57	\$1,367.85	\$91.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.45	\$244.55
43-17	Servicios Catastrales	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.99	\$3,786.01
43-17-01	a) Avaluos Catastrales	\$786.01	\$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	\$786.01
43-17-02	b) Certificaciones	\$2,713.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.99	\$0.00
43-17-03	c) Deslindes	\$3,000.00	\$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	\$3,000.00
44	Otros Derechos	\$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
44-02	Arrendamiento de Inmuebles, Local	\$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
51	Productos	\$169,300.00	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.48	\$165,143.52
51-01	Productos	\$169,300.00	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.48	\$165,143.52
51-01-01	RENDIMIENTOS	\$13,300.00	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.48	\$9,143.52
51-01-01-	Rendimientos Tesoreria	\$3,879.30	\$136.13	\$238.46	\$561.97	\$545.54	\$1,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.94	\$1,353.36
51-01-01-	Rendimientos Infraestructura	\$8,500.00	\$0.00	\$337.32	\$237.47	\$146.01	\$326.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.01	\$7,452.99
51-01-01-	Rendimientos Fortalecimiento	\$750.00	\$0.00	\$63.53	\$88.48	\$123.59	\$137.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.83	\$337.17
51-01-01-	Rendimientos Otros	\$170.70	\$1.48	\$0.00	\$0.00	\$0.00	\$169.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.70	\$0.00
51-01-02	ENAJENACION DE BIENES MUEB	\$156,000.00	\$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	\$156,000.00
51-01-02-	Enajenacion de Bienes Muebles	\$156,000.00	\$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	\$156,000.00
61	Aprovechamientos	\$269,000.00	\$184,702.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,823.82	\$66,176.18
61-02	Multas	\$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
61-02-01	Multas de Policia y Transito	\$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
61-02-02	Multas 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	\$0.00	\$500.00
61-04	Reintegros	\$183,000.00	\$182,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,952.00	\$48.00
61-04-01	Reintegros	\$183,000.00	\$182,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,952.00	\$48.00
61-09	Otros Aprovechamientos	\$85,000.00	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.82	\$65,128.18
61-09-1	Otros Aprovechamientos	\$85,000.00	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.82	\$65,128.18
61-09-1-01	Donaciones, Herencias y Legados	\$15,000.00	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$8,650.00
61-09-1-02	Retención 5 al Millar	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521.82	\$56,478.18
81	Participaciones	\$13,056,855.38	\$1,353,989.03	\$1,662,023.99	\$2,163,903.72	\$2,730,928.35	\$2,972,850.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,883,695.91	\$2,173,159.47
81-01	Fondo General de Participaciones	\$8,704,246.41	\$1,186,535.17	\$1,063,788.46	\$1,426,819.25	\$2,401,852.35	\$1,394,009.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473,004.65	\$1,231,241.76
81-02	Fondo de Fomento Municipal	\$2,601,376.18	\$0.00	\$321,362.67	\$458,174.61	\$227,991.52	\$1,063,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,868.79	\$530,507.39
81-03	Impuesto Especial Sobre Produccio	\$506,009.41	\$0.00	\$29,816.16	\$78,152.39	\$31,273.09	\$65,394.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,636.42	\$301,372.99
81-04	Fondo del Impuesto a la Venta Fina	\$587,235.47	\$115,549.23	\$121,209.88	\$118,227.49	\$2,056.42	\$230,192.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,235.47	\$0.00
81-05	Fondo de Fiscalizacion	\$657,987.91	\$82,922.57	\$158,317.69	\$82,922.57	\$82,922.57	\$250,902.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,987.91	\$0.00
81-10	FONDO DE ESTABILIZACIÓN DE LO	\$0.00	-\$31,017.94	-\$32,470.87	-\$392.59	-\$15,167.60	-\$30,988.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110,037.33	\$110,037.33



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Fecha y 27/jun./2024 hora de Impresión 12:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total ov	Diferencia 'igente - Total)
		vigente	Life	1 60	IVIGI	Abi	Wiay	Juli	Jui	Agu	Зер	OCI	NOV	Dic	Total (VI	igente - rotai)
82	Aportaciones	\$23,570,662.52	\$2,229,408.60	\$0.00	\$2,229,408.60	\$4,458,817.20	\$2,229,408.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,147,043.00 \$	\$12,423,619
82-01	Fondo de Aportaciones para la Infra	\$18,620,187.98	\$1,818,363.10	\$0.00	\$1,818,363.10	\$3,636,726.20	\$1,818,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091,815.50 \$	\$9,528,372.48
82-02	Fondo de Aportaciones para el Fort	\$4,950,474.54	\$411,045.50	\$0.00	\$411,045.50	\$822,091.00	\$411,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,227.50 \$	\$2,895,247.04
83	Convenios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,040,209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,210.53 \$	\$1,959,789.47
83-14	Programa Estatal	\$1,959,789.47	\$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 \$	\$1,959,789.47
83-15	PROAGUA	\$1,040,210.53	\$0.00	\$0.00	\$0.00	\$1.00	\$1,040,209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,210.53	\$0.00
84	Incentivos Derivados de la Colaboracio	\$994,096.10	\$12,345.06	\$92,310.46	\$65,233.26	\$119,650.42	\$221,616.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,155.68	\$482,940.42
84-01	Impuesto Sobre Tenencia o Uso de	\$2.96	\$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	\$2.96
84-02	Impuesto Sobre Automoviles Nuevo	\$155,778.96	\$0.00	\$41,257.43	\$40,059.18	\$97,928.65	-\$40,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,681.23	\$17,097.73
84-05	Impuesto Sobre Nominas (Devoluci	\$244,040.49	\$0.00	\$44,989.00	\$17,514.00	\$18,226.00	\$18,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,357.00	\$144,683.49
84-06	Impuesto Sobre la Renta (Devolució	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,012.00	\$305,988.00
84-13	ISR Enajenación de bienes	\$26,099.85	\$9,743.94	\$3,462.91	\$5,058.96	\$3,495.77	\$4,338.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,099.85	\$0.00
84-14	Fondo de Compensación ISAN	\$28,173.84	\$2,601.12	\$2,601.12	\$2,601.12	\$0.00	\$5,202.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,005.60	\$15,168.24
	Total	\$42,761,714.00	\$3,995,416.45	\$1,944,518.38	\$4,634,081.16	\$7,459,405.50	\$6,601,579.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,635,001.39	\$18,126,712.61

ING. SERGIO ALBERTO IZAGUIRRE PONCE	C.P. CRISANTO GOVEA RODRIGUEZ
PRESIDENTE MUNICIPAL	TESORERO MUNICIPAL
LIC. CIRILA PONCE GONZALEZ CONTRAI OR	C. DOLORES DELIA SANJUAN RENDON REGIDORA DE HACIENDA