



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 29/feb./2024

Fecha y hora de Impresión | 14/abr./2024  
11:34 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b> Impuestos sobre el patrimonio	\$720,000.00	\$0.00	\$120,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,299.00	\$599,701.00
<b>12-01</b> <b>Impuesto Predial</b>	\$620,000.00	\$0.00	\$115,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,670.00	\$504,330.00
<b>12-01-01</b> a) Urbanos y Suburbanos Habitacio	\$325,000.00	\$0.00	\$67,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,818.00	\$257,182.00
<b>12-01-04</b> d) Rusticos	\$205,000.00	\$0.00	\$40,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,412.00	\$164,588.00
<b>12-01-05</b> e) Ejidal	\$90,000.00	\$0.00	\$7,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.00	\$82,560.00
<b>12-03</b> <b>Impuesto de Adquisicion de Inmue</b>	\$100,000.00	\$0.00	\$4,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.00	\$95,371.00
<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	\$951,800.00	\$214,834.15	\$67,545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,379.77	\$669,420.23
<b>43-01</b> <b>Servicios de Agua Potable, Drenaje</b>	\$550,600.00	\$50,615.50	\$49,009.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,625.25	\$450,974.75
<b>43-01-01</b> a) Contratacion del servicio	\$600.00	\$136.50	\$204.75	\$0.00	\$0.00	\$0.00	\$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)	\$550,000.00	\$50,479.00	\$48,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,284.00	\$450,716.00
<b>43-03</b> <b>Servicios de Planeación</b>	\$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
<b>43-03-05</b> 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
<b>43-03-06</b> 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
<b>43-03-07</b> Certificación de Predio Rustico o R	\$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
<b>43-04</b> <b>Servicios de Panteones</b>	\$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
<b>43-04-02</b> 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
<b>43-05</b> <b>Servicios de Tránsito y Seguridad</b>	\$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
<b>43-05-05</b> 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
<b>43-05-06</b> 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
<b>43-07</b> <b>Servicios del Registro Civil</b>	\$171,000.00	\$13,709.24	\$12,649.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.00	\$144,641.00
<b>43-07-01</b> a) Celebracion de Matrimonio	\$7,000.00	\$0.00	\$127.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.02	\$6,872.98
<b>43-07-02</b> b) Registro de Sentencia de Divorci	\$2,000.00	\$0.00	\$60.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.79	\$1,939.21
<b>43-07-03</b> c) Certificacion de Actas de Nacimie	\$142,000.00	\$12,373.17	\$10,455.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,829.05	\$119,170.95
<b>43-07-04</b> Certificacion de Actas de Defuncion	\$5,000.00	\$348.54	\$729.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.02	\$3,921.98
<b>43-07-05</b> e) Certificacion de Actas de Matrimc	\$6,500.00	\$580.90	\$486.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.22	\$5,432.78
<b>43-07-06</b> f) Otros Servicios	\$6,000.00	\$116.18	\$303.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.13	\$5,579.87
<b>43-07-07</b> g) Certificaciones	\$2,500.00	\$290.45	\$486.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.77	\$1,723.23
<b>43-14</b> <b>Servicios de Nomenclatura</b>	\$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
<b>43-15</b> <b>Licencia y Refrendo para Venta de E</b>	\$185,000.00	\$148,945.03	\$5,338.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,284.00	\$30,716.00
<b>43-15-01</b> a) Permiso inicial venta de cerveza	\$30,000.00	\$11,085.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,085.66	\$18,914.34
<b>43-15-02</b> 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
<b>43-16</b> <b>Expedicion de copias, constancias,</b>	\$6,200.00	\$1,045.68	\$547.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.82	\$4,607.18
<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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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	\$3,000.00	\$522.84	\$273.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.41	\$2,203.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.41	\$1,703.59
43-17 <b>Servicios Catastrales</b>	\$6,500.00	\$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	\$6,500.00
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	\$1,500.00	\$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	\$1,500.00
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 <b>Arrendamiento de Inmuebles, Local</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	\$0.00	\$20,000.00
51 Productos	\$169,300.00	\$137.61	\$639.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.92	\$168,523.08
51-01 <b>Productos</b>	\$169,300.00	\$137.61	\$639.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.92	\$168,523.08
51-01-01 RENDIMIENTOS	\$13,300.00	\$137.61	\$639.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.92	\$12,523.08
51-01-01-1 Rendimientos Tesoreria	\$4,000.00	\$136.13	\$238.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.59	\$3,625.41
51-01-01-2 Rendimientos Infraestructura	\$8,500.00	\$0.00	\$337.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.32	\$8,162.68
51-01-01-3 Rendimientos Fortalecimiento	\$750.00	\$0.00	\$63.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.53	\$686.47
51-01-01-4 Rendimientos Otros	\$50.00	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$48.52
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
51-01-02-1 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,402.00	\$82,598.00
61-02 <b>Multas</b>	\$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 <b>Reintegros</b>	\$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 <b>Otros Aprovechamientos</b>	\$85,000.00	\$1,750.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$81,550.00
61-09-1 Otros Aprovechamientos	\$85,000.00	\$1,750.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$81,550.00
61-09-1-01 Donaciones, Herencias y Legados	\$15,000.00	\$1,750.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$11,550.00
61-09-1-02 Retención 5 al Millar	\$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
81 Participaciones	\$13,056,855.38	\$1,353,989.03	\$1,662,023.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,013.02	\$10,040,842.36
81-01 <b>Fondo General de Participaciones</b>	\$8,704,246.41	\$1,186,535.17	\$1,063,788.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,323.63	\$6,453,922.78
81-02 <b>Fondo de Fomento Municipal</b>	\$2,601,376.18	\$0.00	\$321,362.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,362.67	\$2,280,013.51
81-03 <b>Impuesto Especial Sobre Produccion</b>	\$794,064.47	\$0.00	\$29,816.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,816.16	\$764,248.31
81-04 <b>Fondo del Impuesto a la Venta Fina</b>	\$325,388.49	\$115,549.23	\$121,209.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,759.11	\$88,629.38
81-05 <b>Fondo de Fiscalizacion</b>	\$631,779.83	\$82,922.57	\$158,317.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,240.26	\$390,539.57
81-10 <b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$0.00	-\$31,017.94	-\$32,470.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,488.81	\$63,488.81



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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)
<b>82</b>	Aportaciones	\$23,570,662.52	\$2,229,408.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229,408.60	\$21,341,253...
<b>82-01</b>	<b>Fondo de Aportaciones para la Infra</b>	\$18,620,187.98	\$1,818,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,363.10	\$16,801,824...
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$4,950,474.54	\$411,045.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,045.50	\$4,539,429.04
<b>83</b>	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
<b>83-14</b>	<b>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</b>	Incentivos Derivados de la Colaboraci	\$994,096.10	\$12,345.06	\$92,310.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,655.52	\$889,440.58
<b>84-01</b>	<b>Impuesto Sobre Tenencia o Uso de</b>	\$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
<b>84-02</b>	<b>Impuesto Sobre Automoviles Nuevc</b>	\$155,778.96	\$0.00	\$41,257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,257.43	\$114,521.53
<b>84-05</b>	<b>Impuesto Sobre Nominas (Devoluci</b>	\$246,000.00	\$0.00	\$44,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,989.00	\$201,011.00
<b>84-06</b>	<b>Impuesto Sobre la Renta (Devolució</b>	\$540,000.00	\$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	\$540,000.00
<b>84-13</b>	<b>ISR Enajenación de bienes</b>	\$24,140.34	\$9,743.94	\$3,462.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.85	\$10,933.49
<b>84-14</b>	<b>Fondo de Compensación ISAN</b>	\$28,173.84	\$2,601.12	\$2,601.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.24	\$22,971.60
<b>Total</b>		<b>\$42,761,714.00</b>	<b>\$3,995,416.45</b>	<b>\$1,944,518.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,939,934.83</b>	<b>\$36,821,779.17</b>

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ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. CIRILA PONCE GONZALEZ  
CONTRALOR

\_\_\_\_\_  
C.P. CRISANTO GOVEA RODRIGUEZ

TESORERO MUNICIPAL

\_\_\_\_\_  
C. DOLORES DELIA SANJUAN RENDON  
REGIDORA DE HACIENDA