



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y hora de Impresión | 30/sep./2024
08:39 a. 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	\$589,250.00	\$0.00	\$120,299.00	\$124,217.00	\$86,626.00	\$75,041.00	\$19,918.00	\$21,989.00	\$19,604.00	\$21,607.00	\$0.00	\$0.00	\$0.00	\$489,301.00	\$99,949.00
12-01	Impuesto Predial	\$548,450.00	\$0.00	\$115,670.00	\$124,217.00	\$84,013.00	\$64,349.00	\$18,362.00	\$21,989.00	\$19,604.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$467,434.00	\$81,016.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$279,900.00	\$0.00	\$67,818.00	\$53,646.00	\$39,270.00	\$23,141.00	\$10,849.00	\$11,461.00	\$12,402.00	\$16,297.00	\$0.00	\$0.00	\$0.00	\$234,884.00	\$45,016.00
12-01-04	d) Rusticos	\$210,120.00	\$0.00	\$40,412.00	\$50,763.00	\$33,659.00	\$35,004.00	\$5,558.00	\$7,150.00	\$5,857.00	\$1,717.00	\$0.00	\$0.00	\$0.00	\$180,120.00	\$30,000.00
12-01-05	e) Ejidal	\$58,430.00	\$0.00	\$7,440.00	\$19,808.00	\$11,084.00	\$6,204.00	\$1,955.00	\$3,378.00	\$1,345.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$52,430.00	\$6,000.00
12-03	Impuesto de Adquisicion de Inmue	\$40,800.00	\$0.00	\$4,629.00	\$0.00	\$2,613.00	\$10,692.00	\$1,556.00	\$0.00	\$0.00	\$2,377.00	\$0.00	\$0.00	\$0.00	\$21,867.00	\$18,933.00
31	Contribuciones de Mejoras por Obras	\$8,229.83	\$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	\$8,229.83
31-15	Aportaciones de Beneficiarios	\$8,229.83	\$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	\$8,229.83
43	Derechos por prestación de servicios	\$827,728.51	\$214,834.15	\$67,545.62	\$49,430.66	\$61,367.39	\$46,555.15	\$69,908.04	\$51,566.46	\$48,169.93	\$38,373.13	\$0.00	\$0.00	\$0.00	\$647,750.53	\$179,977.98
43-01	Servicios de Agua Potable, Drenaje	\$512,910.00	\$50,615.50	\$49,009.75	\$37,652.50	\$46,698.25	\$35,431.50	\$50,985.00	\$38,328.00	\$34,249.00	\$29,285.00	\$0.00	\$0.00	\$0.00	\$372,254.50	\$140,655.50
43-01-01	a) Contratacion del servicio	\$910.00	\$136.50	\$204.75	\$157.50	\$68.25	\$136.50	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.50	\$138.50
43-01-02	b) Tarifa fija (suministro de agua)	\$512,000.00	\$50,479.00	\$48,805.00	\$37,495.00	\$46,630.00	\$35,295.00	\$50,985.00	\$38,260.00	\$34,249.00	\$29,285.00	\$0.00	\$0.00	\$0.00	\$371,483.00	\$140,517.00
43-03	Servicios de Planeación	\$7,900.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.26	\$6,512.74
43-03-05	Subdivisión o Fusión de Predios	\$3,100.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.55	\$2,038.45
43-03-06	Certificación de Predio Urbano	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.71	\$1,474.29
43-03-07	Certificación de Predio Rustico o Ru	\$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
43-04	Servicios de Panteones	\$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
43-04-02	b) Por otros rubros	\$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
43-05	Servicios de Tránsito y Seguridad	\$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
43-05-05	Constancia de no infracción	\$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
43-05-06	Permiso para Circular sin Placas o	\$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
43-07	Servicios del Registro Civil	\$110,820.17	\$13,709.24	\$12,649.76	\$10,045.55	\$8,755.89	\$8,409.66	\$12,117.90	\$11,549.19	\$13,556.17	\$8,905.75	\$0.00	\$0.00	\$0.00	\$99,699.11	\$11,121.06
43-07-01	a) Celebracion de Matrimonio	\$6,600.00	\$0.00	\$127.02	\$0.00	\$446.22	\$127.02	\$446.22	\$1,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.70	\$4,006.30
43-07-02	b) Registro de Sentencia de Divorci	\$1,050.00	\$0.00	\$60.79	\$136.78	\$0.00	\$75.99	\$121.58	\$136.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.92	\$518.08
43-07-03	c) Certificacion de Actas de Nacimie	\$79,420.17	\$12,373.17	\$10,455.88	\$8,389.02	\$6,018.21	\$5,775.05	\$8,571.39	\$8,870.97	\$11,610.89	\$7,355.59	\$0.00	\$0.00	\$0.00	\$79,420.17	\$0.00
43-07-04	Certificacion de Actas de Defuncion	\$8,500.00	\$348.54	\$729.48	\$486.32	\$1,276.59	\$1,155.01	\$1,762.91	\$121.58	\$972.64	\$547.11	\$0.00	\$0.00	\$0.00	\$7,400.18	\$1,099.82
43-07-05	e) Certificacion de Actas de Matrim	\$6,500.00	\$580.90	\$486.32	\$547.11	\$364.74	\$303.95	\$851.06	\$729.48	\$364.74	\$243.16	\$0.00	\$0.00	\$0.00	\$4,471.46	\$2,028.54
43-07-06	f) Otros Servicios	\$2,900.00	\$116.18	\$303.95	\$0.00	\$72.62	\$364.74	\$182.37	\$121.58	\$547.11	\$182.37	\$0.00	\$0.00	\$0.00	\$1,890.92	\$1,009.08
43-07-07	g) Certificaciones	\$5,850.00	\$290.45	\$486.32	\$486.32	\$577.51	\$607.90	\$182.37	\$121.58	\$60.79	\$577.52	\$0.00	\$0.00	\$0.00	\$3,390.76	\$2,459.24
43-14	Servicios de Nomenclatura	\$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
43-15	Licencia y Refrendo para Venta de E	\$170,098.34	\$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	\$9,992.28
43-15-01	a) Permiso inicial venta de cerveza	\$26,900.00	\$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	\$9,992.28
43-15-02	b) Refrendo venta de cerveza	\$143,198.34	\$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	\$0.00
43-16	Expedicion de copias, constancias,	\$7,400.00	\$1,045.68	\$547.14	\$1,732.61	\$91.19	\$0.00	\$182.38	\$820.71	\$364.76	\$182.38	\$0.00	\$0.00	\$0.00	\$4,966.85	\$2,433.15
43-16-01	a) Constaqncias de datos de archiv	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.19	\$208.81



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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)
43-16-02	b) Actas de Identificacion	\$3,100.00	\$522.84	\$273.57	\$364.76	\$0.00	\$0.00	\$91.19	\$273.57	\$364.76	\$182.38	\$0.00	\$0.00	\$0.00	\$2,073.07	\$1,026.93
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	\$3,800.00	\$522.84	\$273.57	\$1,367.85	\$91.19	\$0.00	\$0.00	\$547.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.59	\$997.41
43-17	Servicios Catastrales	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.99	\$6,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.75	\$6,763.25
43-17-01	a) Avaluos Catastrales	\$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
43-17-02	b) Certificaciones	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.99	\$6,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,336.75	\$5,063.25
43-17-03	c) Deslindes	\$1,200.00	\$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	\$1,200.00
44	Otros Derechos	\$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
44-02	Arrendamiento de Inmuebles, Local	\$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
51	Productos	\$57,250.00	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$2,025.74	\$2,042.21	\$2,413.50	\$185.50	\$0.00	\$0.00	\$0.00	\$10,823.43	\$46,426.57
51-01	Productos	\$57,250.00	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$2,025.74	\$2,042.21	\$2,413.50	\$185.50	\$0.00	\$0.00	\$0.00	\$10,823.43	\$46,426.57
51-01-01	RENDIMIENTOS	\$17,250.00	\$137.61	\$639.31	\$887.92	\$815.14	\$1,676.50	\$2,025.74	\$2,042.21	\$2,413.50	\$185.50	\$0.00	\$0.00	\$0.00	\$10,823.43	\$6,426.57
51-01-01-01	Rendimientos Tesoreria	\$11,000.00	\$136.13	\$238.46	\$561.97	\$545.54	\$1,043.84	\$1,195.74	\$1,318.40	\$1,453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,493.46	\$4,506.54
51-01-01-01	Rendimientos Infraestructura	\$3,850.00	\$0.00	\$337.32	\$237.47	\$146.01	\$326.21	\$445.84	\$568.96	\$567.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.24	\$1,220.76
51-01-01-01	Rendimientos Fortalecimiento	\$1,400.00	\$0.00	\$63.53	\$88.48	\$123.59	\$137.23	\$138.95	\$152.31	\$175.26	\$0.00	\$0.00	\$0.00	\$0.00	\$879.35	\$520.65
51-01-01-01	Rendimientos Otros	\$1,000.00	\$1.48	\$0.00	\$0.00	\$0.00	\$169.22	\$245.21	\$2.54	\$217.43	\$185.50	\$0.00	\$0.00	\$0.00	\$821.38	\$178.62
51-01-02	ENAJENACION DE BIENES MUEB	\$40,000.00	\$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	\$40,000.00
51-01-02-01	Enajenacion de Bienes Muebles	\$40,000.00	\$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	\$40,000.00
61	Aprovechamientos	\$276,902.00	\$184,702.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$900.00	\$850.00	\$16,620.37	\$24,676.56	\$0.00	\$0.00	\$0.00	\$245,870.75	\$31,031.25
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	\$182,952.00	\$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	\$0.00
61-04-01	Reintegros	\$182,952.00	\$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	\$0.00
61-09	Otros Aprovechamientos	\$92,950.00	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$900.00	\$850.00	\$16,620.37	\$24,676.56	\$0.00	\$0.00	\$0.00	\$62,918.75	\$30,031.25
61-09-1	Otros Aprovechamientos	\$92,950.00	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$14,221.82	\$900.00	\$850.00	\$16,620.37	\$24,676.56	\$0.00	\$0.00	\$0.00	\$62,918.75	\$30,031.25
61-09-1-01	Donaciones, Herencias y Legados	\$12,950.00	\$1,750.00	\$1,700.00	\$1,000.00	\$1,200.00	\$700.00	\$900.00	\$850.00	\$400.00	\$650.00	\$0.00	\$0.00	\$0.00	\$9,150.00	\$3,800.00
61-09-1-02	Retención 5 al Millar	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521.82	\$0.00	\$0.00	\$16,220.37	\$24,026.56	\$0.00	\$0.00	\$0.00	\$53,768.75	\$26,231.25
81	Participaciones	\$23,714,964.69	\$1,353,989.03	\$1,662,023.99	\$2,163,903.72	\$2,730,928.35	\$2,972,850.82	\$1,071,434.43	\$3,111,564.32	\$2,519,501.91	\$1,799,438.62	\$0.00	\$0.00	\$0.00	\$19,385,635.19	\$4,329,329.50
81-01	Fondo General de Participaciones	\$15,300,419.81	\$1,186,535.17	\$1,063,788.46	\$1,426,819.25	\$2,401,852.35	\$1,394,009.42	\$879,805.40	\$1,594,032.76	\$2,353,577.00	\$898,209.95	\$0.00	\$0.00	\$0.00	\$13,198,629.76	\$2,101,790.05
81-02	Fondo de Fomento Municipal	\$4,934,380.93	\$0.00	\$321,362.67	\$458,174.61	\$227,991.52	\$1,063,339.99	\$8,429.32	\$1,117,437.18	\$0.00	\$687,645.64	\$0.00	\$0.00	\$0.00	\$3,884,380.93	\$1,050,000.00
81-03	Impuesto Especial Sobre Produccion	\$569,980.94	\$0.00	\$29,816.16	\$78,152.39	\$31,273.09	\$65,394.78	\$1,640.79	\$64,492.66	\$0.00	\$34,211.07	\$0.00	\$0.00	\$0.00	\$304,980.94	\$265,000.00
81-04	Fondo del Impuesto a la Venta Fina	\$1,540,825.49	\$115,549.23	\$121,209.88	\$118,227.49	\$2,056.42	\$230,192.45	\$135,814.99	\$124,814.80	\$120,570.66	\$132,389.57	\$0.00	\$0.00	\$0.00	\$1,100,825.49	\$440,000.00
81-05	Fondo de Fiscalizacion	\$1,369,357.52	\$82,922.57	\$158,317.69	\$82,922.57	\$82,922.57	\$250,902.51	\$76,765.74	\$242,004.55	\$82,599.32	\$82,599.32	\$0.00	\$0.00	\$0.00	\$1,141,956.84	\$227,400.68
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	-\$31,017.94	-\$32,470.87	-\$392.59	-\$15,167.60	-\$30,988.33	-\$31,021.81	-\$31,217.63	-\$37,245.07	-\$35,616.93	\$0.00	\$0.00	\$0.00	-\$245,138.77	\$245,138.77



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82	Aportaciones	\$23,116,177.00	\$2,229,408.60	\$0.00	\$2,229,408.60	\$4,458,817.20	\$2,229,408.60	\$0.00	\$4,458,817.20	\$0.00	\$2,229,408.60	\$0.00	\$0.00	\$0.00	\$17,835,268.80	\$5,280,908.20
82-01	Fondo de Aportaciones para la Infra	\$18,183,631.00	\$1,818,363.10	\$0.00	\$1,818,363.10	\$3,636,726.20	\$1,818,363.10	\$0.00	\$3,636,726.20	\$0.00	\$1,818,363.10	\$0.00	\$0.00	\$0.00	\$14,546,904.80	\$3,636,726.20
82-02	Fondo de Aportaciones para el Fort	\$4,932,546.00	\$411,045.50	\$0.00	\$411,045.50	\$822,091.00	\$411,045.50	\$0.00	\$822,091.00	\$0.00	\$411,045.50	\$0.00	\$0.00	\$0.00	\$3,288,364.00	\$1,644,182.00
83	Convenios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,040,209.53	\$0.00	\$254,712.89	\$125,150.30	-\$186.29	\$0.00	\$0.00	\$0.00	\$1,419,887.43	\$1,580,112.57
83-14	Programa Estatal	\$1,579,926.28	\$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	\$1,579,926.28
83-15	PROAGUA	\$1,420,073.72	\$0.00	\$0.00	\$0.00	\$1.00	\$1,040,209.53	\$0.00	\$254,712.89	\$125,150.30	-\$186.29	\$0.00	\$0.00	\$0.00	\$1,419,887.43	\$186.29
84	Incentivos Derivados de la Colaboraci	\$1,271,027.97	\$12,345.06	\$92,310.46	\$65,233.26	\$119,650.42	\$221,616.48	\$79,038.50	\$110,003.12	\$61,957.81	\$84,129.37	\$0.00	\$0.00	\$0.00	\$846,284.48	\$424,743.49
84-01	Impuesto Sobre Tenencia o Uso de	\$2.00	\$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	\$2.00
84-02	Impuesto Sobre Automoviles Nuevc	\$345,878.42	\$0.00	\$41,257.43	\$40,059.18	\$97,928.65	-\$40,564.03	\$17,421.90	\$17,638.78	\$33,653.13	\$38,480.74	\$0.00	\$0.00	\$0.00	\$245,875.78	\$100,002.64
84-05	Impuesto Sobre Nominas (Devoluci	\$260,543.00	\$0.00	\$44,989.00	\$17,514.00	\$18,226.00	\$18,628.00	\$18,615.00	\$18,228.00	\$20,635.00	\$18,708.00	\$0.00	\$0.00	\$0.00	\$175,543.00	\$85,000.00
84-06	Impuesto Sobre la Renta (Devolució	\$580,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,012.00	\$37,658.00	\$67,734.00	\$0.00	\$21,275.00	\$0.00	\$0.00	\$0.00	\$360,679.00	\$220,000.00
84-13	ISR Enajenación de bienes	\$52,713.54	\$9,743.94	\$3,462.91	\$5,058.96	\$3,495.77	\$4,338.27	\$2,742.48	\$3,801.22	\$5,069.99	\$3,065.94	\$0.00	\$0.00	\$0.00	\$40,779.48	\$11,934.06
84-14	Fondo de Compensación ISAN	\$31,212.01	\$2,601.12	\$2,601.12	\$2,601.12	\$0.00	\$5,202.24	\$2,601.12	\$2,601.12	\$2,599.69	\$2,599.69	\$0.00	\$0.00	\$0.00	\$23,407.22	\$7,804.79
Total		\$52,871,530.00	\$3,995,416.45	\$1,944,518.38	\$4,634,081.16	\$7,459,405.50	\$6,601,579.90	\$1,243,224.71	\$8,011,545.20	\$2,793,417.82	\$4,197,632.49	\$0.00	\$0.00	\$0.00	\$40,880,821.61	\$11,990,708.39

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