

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 23/may./2024

hora de Impresión 09:55 a.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Diferencia Total (Vigente - Total)
12	Impuestos sobre el patrimonio	\$3,000,000.00	\$39,590.00	\$1,039,365.98	\$574,544.00	\$338,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,403.98 \$1,007,596.02
12-01	IMPUESTO PREDIAL	\$2,700,000.00	\$38,630.00	\$1,026,502.00	\$552,066.00	\$315,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,780.00 \$767,220.00
12-01-01	a) urbanos y suburbanos habitacion	\$1,200,000.00	\$21,948.00	\$589,987.00	\$281,557.00	\$185,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,818.00 \$121,182.00
12-01-04	d) rusticos	\$1,000,000.00	\$16,682.00	\$436,515.00	\$270,509.00	\$130,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,962.00 \$146,038.00
12-01-05	e) ejidal	\$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 \$500,000.00
12-03	impuesto de adquisicion de inmueb	\$300,000.00	\$960.00	\$12,863.98	\$22,478.00	\$23,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,623.98 \$240,376.02
31	Contribuciones de Mejoras por Obras	\$300,000.00	\$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 \$300,000.00
31-01	aportaciones de beneficiarios fism	\$300,000.00	\$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 \$300,000.00
43	Derechos por prestación de servicios	\$2,117,000.00	\$278,727.83	\$349,264.87	\$165,529.14	\$105,810.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,331.93 \$1,217,668.07
43-01	servicios de aguapotable drenaje y	\$350,000.00	\$128,564.54	\$40,487.18	\$23,018.87	\$12,115.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,186.53 \$145,813.47
43-01-01	a) contratacion de servicio	\$0.00	\$704.62	\$2,279.16	\$1,139.95	\$325.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.43 -\$4,449.43
43-01-02	b) tarifa (suministro de agua)	\$350,000.00	\$109,299.90	\$32,933.13	\$13,136.00	\$10,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,533.03 \$184,466.97
43-01-03	c) servicio medido	\$0.00	\$0.00	\$0.00	\$6,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.00 -\$6,635.00
43-01-07	g) drenaje y alcantarillado	\$0.00	\$18,560.02	\$5,274.89	\$2,107.92	\$1,626.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.07 -\$27,569.07
43-03	servicios de panteones	\$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
43-03-01	a) materia de inhumaciones	\$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
43-04	servicio de rastro	\$150,000.00	\$13,893.00	\$12,656.00	\$9,258.00	\$11,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,061.00 \$102,939.00
43-04-01	a) por sacrificio	\$150,000.00	\$13,893.00	\$12,656.00	\$9,258.00	\$11,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,061.00 \$102,939.00
43-05	servicios de planeacion	\$250,000.00	\$18,379.90	\$3,924.76	\$2,987.40	\$4,928.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,220.18 \$219,779.82
43-05-01	a) licencias de construccion	\$100,000.00	\$0.00	\$937.59	\$651.42	\$2,052.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.73 \$96,358.27
43-05-02	b) licencia de uso de suelo	\$150,000.00	\$16,528.11	\$2,401.35	\$2,123.61	\$2,295.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,348.52 \$126,651.48
43-05-03	c) permiso para construir en cemen	\$0.00	\$200.00	\$345.68	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.68 -\$895.68
43-05-04	d) licencia de funcionamiento	\$0.00	\$1,651.79	\$240.14	\$212.37	\$229.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.25 -\$2,334.25
43-06	servicios de transito y seguridad	\$127,000.00	\$7,373.61	\$12,941.41	\$11,744.00	\$16,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,886.02 \$78,113.98
43-06-01	servicios de transito y seguridad	\$127,000.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00 \$126,892.00
43-06-02	permiso para circular sin placas	\$0.00	\$3,110.00	\$4,469.00	\$5,553.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,214.00 -\$15,214.00
43-06-03	por carga y descarga	\$0.00	\$4,263.61	\$8,364.41	\$6,191.00	\$14,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,564.02 -\$33,564.02
43-07	servicios de registro civil	\$350,000.00	\$55,831.02	\$57,071.35	\$41,719.29	\$41,737.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,358.72 \$153,641.28
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$1,649.46	\$0.00	\$977.13	\$2,734.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.82 \$44,639.18
43-07-03	c) certificacion de actas de nacimier	\$200,000.00	\$50,886.49	\$53,534.18	\$38,245.05	\$36,243.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,908.73 \$21,091.27
43-07-04	d) certifiacion de actas de defuncior	\$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
43-07-05	e) certificacion de actas de matrimo	\$50,000.00	\$59.13	\$61.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.01 \$49,878.99
43-07-10	j) copia certificada del libro	\$0.00	\$3,235.94	\$3,475.29	\$2,497.11	\$2,759.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.16 -\$11,968.16
43-12	Servicios de licencia y piblicidad	\$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
43-12-01	Servicios de licencia y publicidad	\$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

## Usr: CONTADORR-33 Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y 23/may./2024

hora de Impresión 09:55 a.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	۲otal (۱	Diferencia /igente - Total)
43-14	servicios de nomeclatura urbana	\$15,000.00	\$1,026.72	\$2,075.21	\$1,068.49	\$566.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.15	\$10,262.85
43-14-01	servicios de nomenclatura urbana	\$15,000.00	\$1,026.72	\$2,075.21	\$1,068.49	\$566.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.15	\$10,262.85
43-15	licencia y refrendo para venta de be	\$350,000.00	\$43,866.65	\$200,883.97	\$58,320.00	\$4,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,313.62	\$42,686.38
43-15-01	servicios de licencia y su refrendo p	\$350,000.00	\$43,866.65	\$200,883.97	\$58,320.00	\$4,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,313.62	\$42,686.38
43-16	expedicion de copias ,constancias ,	\$75,000.00	\$6,902.39	\$5,435.26	\$8,560.09	\$3,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.46	\$50,487.54
43-16-01	servicios de expedicion de copias, c	\$75,000.00	\$6,902.39	\$5,435.26	\$8,560.09	\$3,614.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.46	\$50,487.54
43-17	servicios catastrales	\$350,000.00	\$2,890.00	\$13,789.73	\$8,853.00	\$10,523.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,056.25	\$313,943.75
43-17-01	a) avaluos catastrales	\$350,000.00	\$2,490.00	\$8,350.85	\$7,168.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,848.85	\$329,151.15
43-17-02	b) certificaciones	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
43-17-04	d) subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	-\$585.00
43-17-05	e) rectificaciones	\$0.00	\$0.00	\$2,238.88	\$585.00	\$1,139.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.40	-\$3,963.40
43-17-06	f) fusion	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.00	-\$3,410.00
43-17-08	h) constancias	\$0.00	\$400.00	\$3,200.00	\$700.00	\$2,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.00	-\$6,849.00
44	Otros Derechos	\$516,000.00	\$337,206.66	\$37,675.00	\$42,708.00	\$33,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,119.66	\$64,880.34
44-01	arrenadamiento de e inmuebles ,loc	\$516,000.00	\$337,206.66	\$37,675.00	\$42,708.00	\$33,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,119.66	\$64,880.34
44-01-02	uso de baños	\$50,000.00	\$31,725.00	\$11,465.00	\$14,788.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,298.00	-\$16,298.00
44-01-03	uso de piso en la via publica para e	\$450,000.00	\$299,041.66	\$23,230.00	\$24,000.00	\$21,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,861.66	\$82,138.34
44-01-04	estacionamiento	\$16,000.00	\$6,440.00	\$2,980.00	\$3,920.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,960.00	-\$960.00
51	Productos	\$50,000.00	\$586.15	\$10.70	\$30.60	\$54.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.11	\$49,317.89
51-01	Productos	\$50,000.00	\$586.15	\$10.70	\$30.60	\$54.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.11	\$49,317.89
51-01-02	rendimientos	\$50,000.00	\$31.90	\$9.47	\$8.09	\$11.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.89	\$49,939.11
51-01-25	<b>RENDIMIENTOS FFM 2023</b>	\$0.00	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	-\$7.75
51-01-26	<b>RENDIMIENTOS FISM 2023</b>	\$0.00	\$545.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.20	-\$545.20
51-01-28	RENDIMIENTOS PROAGUA 2023	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	-\$1.30
51-01-29	<b>RENDIMIENTOS FISM 2024</b>	\$0.00	\$0.00	\$0.83	\$20.52	\$38.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.93	-\$59.93
51-01-30	<b>RENDIMIENTOS FFM 2024</b>	\$0.00	\$0.00	\$0.40	\$1.95	\$4.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	-\$6.90
51-01-31	RENDIMIENTOS CTA 5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.04	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
61	Aprovechamientos	\$566,995.00	\$7,151.00	\$6,570.00	\$12,798.40	\$6,230.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,749.90	\$534,245.10
61-02	Multas	\$204,995.00	\$5,651.00	\$4,770.00	\$12,798.40	\$3,561.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,781.29	\$178,213.71
61-02-01	multas de policia y transito	\$200,000.00	\$5,651.00	\$4,770.00	\$12,798.40	\$3,561.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,781.29	\$173,218.71
61-02-07	multas de ecologia	\$4,995.00	\$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	\$4,995.00
61-09	Otros Aprovechamientos	\$362,000.00	\$1,500.00	\$1,800.00	\$0.00	\$2,668.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.61	\$356,031.39
61-09-1	Otros aprovechamientos	\$362,000.00	\$1,500.00	\$1,800.00	\$0.00	\$2,668.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.61	\$356,031.39
61-09-1-01	donaciones, herencias y legados	\$300,000.00	\$1,500.00	\$1,800.00	\$0.00	\$2,668.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,968.61	\$294,031.39
61-09-1-02	ferias y exposiciones	\$62,000.00	\$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	\$62,000.00



## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI Estado Analítico Mensual de Ingresos

Al 30/abr./2024

Fecha y 23/may./2024

hora de Impresión 09:55 a.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Diferencia Total (Vigente - Total)
81	Participaciones	\$37,836,662.26	\$2,642,046.48	\$3,672,230.50	\$5,142,079.25	\$4,421,892.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,878,248.91 \$21,958,413
81-01	fondo general de participaciones	\$24,442,364.91	\$2,442,722.35	\$2,415,254.15	\$2,652,416.84	\$3,561,634.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,072,027.85 \$13,370,337
81-02	fondo de fomento municipal	\$8,257,538.27	\$0.00	\$870,409.65	\$1,135,353.49	\$87,564.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,327.88 \$6,164,210.39
81-04	impuesto especial sobre produccio	\$2,232,139.34	\$0.00	\$37,012.66	\$97,015.44	\$38,821.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,849.33 \$2,059,290.01
81-05	impuesto sobre automoviles nuevo	\$424,493.27	\$54,647.43	\$58,019.20	\$56,531.74	\$53,825.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,024.31 \$201,468.96
81-06	fondo del impuesto a la venta final (	\$791,578.80	\$64,868.16	\$68,046.00	\$66,371.71	\$44,785.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,071.18 \$547,507.62
81-07	fondo de fiscalizacion	\$1,614,655.60	\$102,936.96	\$259,498.23	\$102,936.96	\$311,460.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,833.08 \$837,822.52
81-09	partida equivalente a impuesto sob	\$0.00	\$0.00	\$0.00	\$1,023,597.00	\$338,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,886.00 -\$1,361,886
81-14	ISR ENAJENACION DE BIENES INM	\$73,892.07	\$12,095.75	\$4,298.72	\$7,856.07	\$4,339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,590.05 \$45,302.02
81-16	FEIEF FOMENTO	\$0.00	\$683.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.61 -\$683.61
81-17	FEIEF FG	\$0.00	-\$35,907.78	-\$40,308.11	\$0.00	-\$18,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$95,044.38 \$95,044.38
82	Aportaciones	\$48,217,424.19	\$4,412,148.35	\$0.00	\$4,412,115.32	\$8,824,230.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,648,494.31 \$30,568,929
82-01	Fondo de aportaciones para la infra	\$31,374,953.09	\$2,981,878.14	\$0.00	\$2,981,860.90	\$5,963,721.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,927,460.84 \$19,447,492
82-02	Fondo de aportaciones para el forta	\$16,842,471.10	\$1,430,270.21	\$0.00	\$1,430,254.42	\$2,860,508.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,721,033.47 \$11,121,437
83	Convenios	\$25,000,000.00	\$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 \$25,000,000
83-05	CONVENIOS 2022	\$25,000,000.00	\$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 \$25,000,000
83-05-01	FISE 2022	\$25,000,000.00	\$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 \$25,000,000
	Total	\$117,604,081.45	\$7,717,456.47	\$5,105,117.05	\$10,349,804.71	\$13,730,652.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,903,030.80 \$80,701,050.65

C. JOSE IGNACIO GUERRERO MENDOZA

C.P. CINTHIA MARGARITA MENDOZA RUIZ

PRESIDENTE MUNICIPAL INTERINO

**TESORERA MUNICIPAL** 

LIC. JUAN ANTONIO SAUCEDO COLCHADO SINDICO MUNICIPAL