

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

# Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y 11/abr./2024 hora de Impresión 03:22 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	\$3,000,000.00	\$960.00	\$12,863.98	\$546,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,764.68	\$2,439,235.32
12-01	IMPUESTO PREDIAL	\$2,700,000.00	\$0.00	\$0.00	\$524,462.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,462.70	\$2,175,537.30
12-01-01	a) urbanos y suburbanos habitacion	\$1,200,000.00	\$0.00	\$0.00	\$253,953.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,953.70	\$946,046.30
12-01-04	d) rusticos	\$1,000,000.00	\$0.00	\$0.00	\$270,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,509.00	\$729,491.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,301.98	\$263,698.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,521.84	\$1,323,478.16
43-01	servicios de aguapotable drenaje y	\$350,000.00	\$128,564.54	\$40,487.18	\$23,018.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,070.59	\$157,929.41
43-01-01	a) contratacion de servicio	\$0.00	\$704.62	\$2,279.16	\$1,139.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,123.73	-\$4,123.73
43-01-02	b) tarifa (suministro de agua)	\$350,000.00	\$109,299.90	\$32,933.13	\$13,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,369.03	\$194,630.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,942.83	-\$25,942.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,807.00	\$114,193.00
43-04-01	a) por sacrificio	\$150,000.00	\$13,893.00	\$12,656.00	\$9,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,807.00	\$114,193.00
43-05	servicios de planeacion	\$250,000.00	\$18,379.90	\$3,924.76	\$2,987.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,292.06	\$224,707.94
43-05-01	a) licencias de construccion	\$100,000.00	\$0.00	\$937.59	\$651.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.01	\$98,410.99
43-05-02	b) licencia de uso de suelo	\$150,000.00	\$16,528.11	\$2,401.35	\$2,123.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,053.07	\$128,946.93
43-05-03	c) permiso para construir en cemen	\$0.00	\$200.00	\$345.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.68	-\$545.68
43-05-04	d) licencia de funcionamiento	\$0.00	\$1,651.79	\$240.14	\$212.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.30	-\$2,104.30
43-06	servicios de transito y seguridad	\$127,000.00	\$7,373.61	\$12,941.41	\$11,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,059.02	\$94,940.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.00	-\$13,132.00
43-06-03	por carga y descarga	\$0.00	\$4,263.61	\$8,364.41	\$6,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,819.02	-\$18,819.02
43-07	servicios de registro civil	\$350,000.00	\$55,831.02	\$57,071.35	\$41,719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,621.66	\$195,378.34
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$1,649.46	\$0.00	\$977.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.59	\$47,373.41
43-07-03	c) certificacion de actas de nacimier	\$200,000.00	\$50,886.49	\$53,534.18	\$38,245.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,665.72	\$57,334.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,208.34	-\$9,208.34
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



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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)
43-14	servicios de nomeclatura urbana	\$15,000.00	\$1,026.72	\$2,075.21	\$1,068.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.42	\$10,829.58
43-14-01	servicios de nomenclatura urbana	\$15,000.00	\$1,026.72	\$2,075.21	\$1,068.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.42	\$10,829.58
43-15	licencia y refrendo para venta de be	\$350,000.00	\$43,866.65	\$200,883.97	\$58,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,070.62	\$46,929.38
43-15-01	servicios de licencia y su refrendo p	\$350,000.00	\$43,866.65	\$200,883.97	\$58,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,070.62	\$46,929.38
43-16	expedicion de copias ,constancias ,	\$75,000.00	\$6,902.39	\$5,435.26	\$8,560.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,897.74	\$54,102.26
43-16-01	servicios de expedicion de copias, c	\$75,000.00	\$6,902.39	\$5,435.26	\$8,560.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,897.74	\$54,102.26
43-17	servicios catastrales	\$350,000.00	\$2,890.00	\$13,789.73	\$8,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,532.73	\$324,467.27
43-17-01	a) avaluos catastrales	\$350,000.00	\$2,490.00	\$8,350.85	\$7,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,008.85	\$331,991.15
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
43-17-05	e) rectificaciones	\$0.00	\$0.00	\$2,238.88	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.88	-\$2,823.88
43-17-08	h) constancias	\$0.00	\$400.00	\$3,200.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	-\$4,300.00
44	Otros Derechos	\$516,000.00	\$337,206.66	\$37,675.00	\$42,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,589.66	\$98,410.34
44-01	arrenadamiento de e inmuebles ,loc	\$516,000.00	\$337,206.66	\$37,675.00	\$42,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,589.66	\$98,410.34
44-01-02	uso de baños	\$50,000.00	\$31,725.00	\$11,465.00	\$14,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,978.00	-\$7,978.00
44-01-03	uso de piso en la via publica para e	\$450,000.00	\$299,041.66	\$23,230.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,271.66	\$103,728.34
44-01-04	estacionamiento	\$16,000.00	\$6,440.00	\$2,980.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$2,660.00
51	Productos	\$50,000.00	\$586.15	\$10.70	\$30.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.45	\$49,372.55
51-01	Productos	\$50,000.00	\$586.15	\$10.70	\$30.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.45	\$49,372.55
51-01-02	rendimientos	\$50,000.00	\$31.90	\$9.47	\$8.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.46	\$49,950.54
51-01-25	RENDIMIENTOS FFM 2023	\$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	RENDIMIENTOS FISM 2023	\$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	RENDIMIENTOS FISM 2024	\$0.00	\$0.00	\$0.83	\$20.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.35	-\$21.35
51-01-30	RENDIMIENTOS FFM 2024	\$0.00	\$0.00	\$0.40	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.35	-\$2.35
51-01-31	RENDIMIENTOS CTA 5 AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	-\$0.04
61	Aprovechamientos	\$566,995.00	\$7,151.00	\$6,570.00	\$12,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,519.40	\$540,475.60
61-02	Multas	\$204,995.00	\$5,651.00	\$4,770.00	\$12,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,219.40	\$181,775.60
61-02-01	multas de policia y transito	\$200,000.00	\$5,651.00	\$4,770.00	\$12,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,219.40	\$176,780.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$358,700.00
61-09-1	Otros aprovechamientos	\$362,000.00	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$358,700.00
61-09-1-01	donaciones, herencias y legados	\$300,000.00	\$1,500.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$296,700.00
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
81	Participaciones	\$37,836,662.26	\$2,642,046.48	\$3,672,230.50	\$5,142,079.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,456,356.23	\$26,380,306
81-01	fondo general de participaciones	\$24,442,364.91	\$2,442,722.35	\$2,415,254.15	\$2,652,416.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,393.34	\$16,931,971



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Fecha y 11/abr./2024 hora de Impresión 03:22 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
						-							-		(rigenia remi)
81-02	fondo de fomento municipal	\$8,257,538.27	\$0.00	\$870,409.65	\$1,135,353.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,763.14 \$6,251,775.13
81-04	impuesto especial sobre produccio	\$2,232,139.34	\$0.00	\$37,012.66	\$97,015.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,028.10 \$2,098,111.24
81-05	impuesto sobre automoviles nuevo:	\$424,493.27	\$54,647.43	\$58,019.20	\$56,531.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,198.37 \$255,294.90
81-06	fondo del impuesto a la venta final (	\$791,578.80	\$64,868.16	\$68,046.00	\$66,371.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,285.87 \$592,292.93
81-07	fondo de fiscalizacion	\$1,614,655.60	\$102,936.96	\$259,498.23	\$102,936.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,372.15 \$1,149,283.45
81-09	partida equivalente a impuesto sobi	\$0.00	\$0.00	\$0.00	\$1,023,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,597.00 -\$1,023,597
81-14	ISR ENAJENACION DE BIENES INM	\$73,892.07	\$12,095.75	\$4,298.72	\$7,856.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.54 \$49,641.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$76,215.89 \$76,215.89
82	Aportaciones	\$48,217,424.19	\$4,412,148.35	\$0.00	\$4,412,115.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824,263.67 \$39,393,160
82-01	Fondo de aportaciones para la infra	\$31,374,953.09	\$2,981,878.14	\$0.00	\$2,981,860.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963,739.04 \$25,411,214
82-02	Fondo de aportaciones para el forta	\$16,842,471.10	\$1,430,270.21	\$0.00	\$1,430,254.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,524.63 \$13,981,946
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	\$7,678,826.47	\$4,078,615.05	\$10,322,201.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,079,642.93 \$95,524,438.52

C. JOSE IGNACIO GUERRERO MENDOZA	C.P. CINTHIA MARGARITA MENDOZA RUIZ
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LIC. JUAN ANTONIO SAUCEDO COLCHADO	LIC. MICAELA ZAVALA GALAVIZ
SINDICO MUNICIPAL	REGIDOR DE HACIENDA