



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y hora de Impresión | 21/jun./2022  
12:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$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
11-01	<b>IMPUESTO SOBRE ESPECTACULO:</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
12	Impuestos sobre el patrimonio	\$2,690,000.00	\$1,310,482.99	\$377,535.74	\$271,947.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959,966.30	\$730,033.70
12-01	<b>IMPUESTO PREDIAL</b>	\$2,390,000.00	\$1,309,351.71	\$359,112.81	\$233,507.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901,972.34	\$488,027.66
12-01-01	a) urbanos y suburbanos habitacion	\$1,250,000.00	\$821,524.73	\$162,953.38	\$125,819.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,297.32	\$139,702.68
12-01-02	b) urbanos y suburbanos destinado:	\$40,000.00	\$0.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.00	\$34,565.00
12-01-04	d) rusticos	\$1,100,000.00	\$487,826.98	\$190,724.43	\$107,688.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,240.02	\$313,759.98
12-03	impuesto de adquisicion de inmueb	\$300,000.00	\$1,131.28	\$18,422.93	\$38,439.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,993.96	\$242,006.04
31	Contribuciones de Mejoras por Obras	\$2,000,000.00	\$77,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,950.00	\$1,922,050.00
31-02	aportaciones de beneficiarios fort:	\$2,000,000.00	\$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	\$2,000,000.00
31-04	aportaciones de otros	\$0.00	\$77,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,950.00	-\$77,950.00
43	Derechos por prestación de servicios	\$1,785,000.00	\$265,483.90	\$160,622.39	\$150,214.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,320.58	\$1,208,679.42
43-01	<b>servicios de aguapotable drenaje y</b>	\$401,000.00	\$147,768.77	\$46,774.18	\$33,536.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,079.85	\$172,920.15
43-01-01	a) contratacion de servicio	\$36,715.41	\$552.46	\$878.15	\$1,409.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.45	\$33,874.96
43-01-02	b) tarifa (suministro de agua)	\$54,746.28	\$126,380.39	\$39,564.70	\$27,693.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,638.21	-\$138,891.93
43-01-05	e) tarifa para conservacion y mante:	\$0.00	\$0.00	\$0.00	\$4,433.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.94	-\$4,433.94
43-01-06	f) servicio de aseo publico	\$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
43-01-07	g) drenaje y alcantarillado	\$308,538.31	\$20,310.23	\$6,331.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,641.56	\$281,896.75
43-01-09	Conexion a la linea en areas que cu	\$0.00	\$525.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.69	-\$525.69
43-03	<b>servicios de panteones</b>	\$50,000.00	\$9,363.80	\$537.72	\$2,150.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052.40	\$37,947.60
43-03-01	a) materia de inhumaciones	\$32,921.64	\$6,273.40	\$358.48	\$1,433.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065.80	\$24,855.84
43-03-02	b) otros rubros	\$16,185.97	\$2,070.56	\$179.24	\$716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.76	\$13,219.21
43-03-03	c) uso de lote de panteones	\$892.39	\$1,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.84	-\$127.45
43-04	<b>servicio de rastro</b>	\$110,000.00	\$12,029.95	\$11,818.95	\$9,413.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,261.95	\$76,738.05
43-04-01	a) por sacrificio	\$110,000.00	\$12,029.95	\$11,818.95	\$9,413.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,261.95	\$76,738.05
43-05	<b>servicios de planeacion</b>	\$120,000.00	\$6,588.15	\$13,497.85	\$5,507.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,593.10	\$94,406.90
43-05-01	a) licencias de construccion	\$21,182.91	\$1,535.53	\$4,377.40	\$1,796.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,709.57	\$13,473.34
43-05-02	b) licencia de uso de suelo	\$42,174.34	\$803.00	\$3,742.11	\$2,309.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.45	\$35,319.89
43-05-03	c) permiso para construir en cemen	\$29,447.44	\$745.62	\$745.63	\$979.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.56	\$26,976.88
43-05-04	d) licencia de funcionamiento	\$7,195.31	\$3,504.00	\$588.23	\$421.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.04	\$2,681.27
43-05-07	Subdivision de predios	\$0.00	\$0.00	\$4,044.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.48	-\$4,044.48
43-05-11	reparacion, conservacion y manteni	\$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
43-06	<b>servicios de transito y seguridad</b>	\$90,000.00	\$6,185.30	\$7,117.05	\$7,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,472.35	\$69,527.65
43-06-01	servicios de transito y seguridad	\$4,303.09	\$0.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.00	\$2,812.09
43-06-02	permiso para circular sin placas	\$44,763.90	\$5,378.34	\$6,029.00	\$5,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,462.34	\$28,301.56



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión | 21/jun./2022  
12:44 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-06-03</b> por carga y descarga	\$10,933.01	\$806.96	\$1,088.05	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.01	\$8,414.00
<b>43-06-04</b> ocupacion de la via publica	\$30,000.00	\$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	\$30,000.00
<b>43-07 servicios de registro civil</b>	\$250,000.00	\$26,196.61	\$31,040.80	\$43,106.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,344.26	\$149,655.74
<b>43-07-01</b> a) celebracion de matrimonios	\$31,709.70	\$0.00	\$134.43	\$1,423.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.58	\$30,152.12
<b>43-07-02</b> b) registro de sentencia de divorcios	\$1,297.42	\$327.99	\$0.00	\$283.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.17	\$686.25
<b>43-07-03</b> c) certificacion de actas de nacimier	\$201,218.51	\$23,076.94	\$28,051.09	\$37,276.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,404.95	\$112,813.56
<b>43-07-04</b> d) certifiacion de actas de defuncior	\$2,683.50	\$1,030.63	\$941.01	\$896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.84	-\$184.34
<b>43-07-05</b> e) certificacion de actas de matrimo	\$7,590.12	\$1,254.70	\$1,657.97	\$2,867.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.46	\$1,809.66
<b>43-07-06</b> f) otros servicios	\$912.42	\$103.06	\$0.00	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.12	\$706.30
<b>43-07-07</b> g) certificacion de acta de divorcio	\$2,921.03	\$0.00	\$186.40	\$44.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.21	\$2,689.82
<b>43-07-08</b> h) constancia de inexistencia	\$0.00	\$0.00	\$69.90	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.96	-\$172.96
<b>43-07-09</b> i) inscripción de actas del registro ci	\$466.05	\$0.00	\$0.00	\$108.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.68	\$357.37
<b>43-07-10</b> j) copia certificada del libro	\$1,201.24	\$403.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.29	\$797.95
<b>43-12 Servicios de licencia y publicidad</b>	\$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
<b>43-12-01</b> 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
<b>43-14 servicios de nomenclatura urbana</b>	\$20,000.00	\$600.00	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$17,650.00
<b>43-14-01</b> servicios de nomenclatura urbana	\$20,000.00	\$600.00	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$17,650.00
<b>43-15 licencia y refrendo para venta de be</b>	\$354,000.00	\$33,855.65	\$19,859.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,438.65	\$294,561.35
<b>43-15-01</b> servicios de licencia y su refrendo p	\$354,000.00	\$33,855.65	\$19,859.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,438.65	\$294,561.35
<b>43-16 expedicion de copias ,constancias ,</b>	\$60,000.00	\$6,447.35	\$12,299.60	\$13,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.95	\$27,829.05
<b>43-16-01</b> servicios de expedicion de copias, c	\$60,000.00	\$6,447.35	\$12,299.60	\$13,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,170.95	\$27,829.05
<b>43-17 servicios catastrales</b>	\$250,000.00	\$16,448.32	\$16,927.24	\$29,181.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,557.07	\$187,442.93
<b>43-17-01</b> a) avaluos catastrales	\$103,486.86	\$12,682.32	\$6,722.78	\$15,467.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,872.89	\$68,613.97
<b>43-17-02</b> b) certificaciones	\$133,402.58	\$0.00	\$2,895.90	\$800.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.56	\$129,706.02
<b>43-17-03</b> c) deslindes	\$882.98	\$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	\$882.98
<b>43-17-04</b> d) subdivision	\$9,375.44	\$0.00	\$0.00	\$4,253.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253.26	\$5,122.18
<b>43-17-05</b> e) rectificaciones	\$2,852.15	\$3,766.00	\$7,308.56	\$8,659.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,734.36	-\$16,882.21
<b>43-18 SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$30,000.00	\$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	\$30,000.00
<b>43-18-01</b> DICTAMEN DE FACTIBILIDAD Y CO	\$30,000.00	\$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	\$30,000.00
<b>44 Otros Derechos</b>	\$315,000.00	\$52,059.68	\$71,862.23	\$42,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,734.91	\$148,265.09
<b>44-01 arrenadamiento de e inmuebles ,loc</b>	\$315,000.00	\$52,059.68	\$71,862.23	\$42,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,734.91	\$148,265.09
<b>44-01-01</b> mercados y locales comerciales	\$5,092.81	\$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	\$5,092.81
<b>44-01-02</b> uso de baños	\$104,851.75	\$21,916.68	\$27,461.23	\$16,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,562.91	\$39,288.84
<b>44-01-03</b> uso de piso en la via publica para e:	\$190,055.44	\$26,575.00	\$39,290.00	\$23,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,245.00	\$100,810.44
<b>44-01-04</b> estacionamiento	\$15,000.00	\$3,568.00	\$5,111.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,927.00	\$3,073.00



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y hora de Impresión | 21/jun./2022  
12:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	Productos	\$100,000.00	\$77.22	\$6.66	\$49.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.65	\$99,866.35
<b>51-02</b>	<b>rendimientos</b>	\$100,000.00	\$11.33	\$6.62	\$20.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.97	\$99,962.03
<b>51-15</b>	<b>RENDIMIENTOS FISM 2021</b>	\$0.00	\$37.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.36	-\$37.36
<b>51-16</b>	<b>RENDIMIENTOS FFM 2021</b>	\$0.00	\$28.53	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.57	-\$28.57
<b>51-20</b>	<b>RENDIMIENTOS FFM 2022</b>	\$0.00	\$0.00	\$0.00	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.42	-\$3.42
<b>51-21</b>	<b>RENDIMIENTOS FISM 2022</b>	\$0.00	\$0.00	\$0.00	\$26.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.33	-\$26.33
<b>61</b>	Aprovechamientos	\$1,500,000.00	\$1,720.00	\$2,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$1,492,980.00
<b>61-02</b>	<b>Multas</b>	\$600,000.00	\$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	\$600,000.00
<b>61-02-09</b>	multas diversas	\$600,000.00	\$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	\$600,000.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$900,000.00	\$1,720.00	\$2,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.00	\$892,980.00
<b>61-09-01</b>	donaciones, herencias y legados	\$900,000.00	\$1,600.00	\$2,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$893,100.00
<b>61-09-02</b>	certificaciones de dictámenes de fa	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00
<b>81</b>	Participaciones	\$31,074,878.00	\$2,569,251.72	\$3,250,163.85	\$3,506,482.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325,897.84	\$21,748,980...
<b>81-01</b>	<b>fondo general de participaciones</b>	\$20,506,952.00	\$2,554,683.90	\$1,971,135.27	\$2,132,253.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658,072.69	\$13,848,879...
<b>81-02</b>	<b>fondo de fomento municipal</b>	\$6,058,077.00	\$0.00	\$633,493.24	\$804,464.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,957.81	\$4,620,119.19
<b>81-04</b>	<b>impuesto especial sobre produccion</b>	\$1,832,383.00	\$0.00	\$123,326.84	\$278,923.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,249.88	\$1,430,133.12
<b>81-05</b>	<b>impuesto sobre automoviles nuevo</b>	\$272,674.00	\$5,902.06	\$43,477.18	\$38,859.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,239.10	\$184,434.90
<b>81-06</b>	<b>fondo del impuesto a la venta final</b>	\$729,834.00	\$0.00	\$42,229.11	\$37,417.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,646.72	\$650,187.28
<b>81-07</b>	<b>fondo de fiscalizacion</b>	\$1,519,101.00	\$0.00	\$190,407.44	\$76,489.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,897.32	\$1,252,203.68
<b>81-08</b>	<b>extraccion de hidrocarburos</b>	\$155,857.00	\$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	\$155,857.00
<b>81-09</b>	<b>partida equivalente a impuesto sob</b>	\$0.00	\$0.00	\$0.00	\$41,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,546.00	-\$41,546.00
<b>81-10</b>	<b>RECAUDACION DE IMPTO SOBRE I</b>	\$0.00	\$0.00	\$187,250.00	\$92,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,037.00	-\$280,037.00
<b>81-14</b>	<b>ISR ENAJENACION DE BIENES INM</b>	\$0.00	\$8,665.76	\$2,811.45	\$3,740.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,218.00	-\$15,218.00
<b>81-15</b>	<b>FEIEF FISCALIZACION</b>	\$0.00	\$0.00	\$320.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.11	-\$320.11
<b>81-16</b>	<b>FEIEF FOMENTO</b>	\$0.00	\$0.00	\$10,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373.26	-\$10,373.26
<b>81-17</b>	<b>FEIEF FG</b>	\$0.00	\$0.00	\$45,339.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,339.95	-\$45,339.95
<b>82</b>	Aportaciones	\$42,464,080.00	\$0.00	\$3,800,887.05	\$3,823,666.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,624,553.67	\$34,839,526...
<b>82-01</b>	<b>Fondo de aportaciones para la infra</b>	\$28,304,435.00	\$0.00	\$2,632,921.30	\$2,632,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,842.60	\$23,038,592...
<b>82-02</b>	<b>Fondo de aportaciones para el forta</b>	\$14,159,645.00	\$0.00	\$1,167,965.75	\$1,190,745.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358,711.07	\$11,800,933...
<b>83</b>	Convenios	\$15,000,000.00	\$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	\$15,000,000...
<b>83-05</b>	<b>CONVENIOS 2022</b>	\$15,000,000.00	\$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	\$15,000,000...
<b>83-05-01</b>	FISE 2022	\$15,000,000.00	\$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	\$15,000,000...
<b>84</b>	Incentivos Derivados de la Colaboraci	\$2,000,000.00	\$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	\$2,000,000.00
<b>84-01</b>	<b>Incentivos de la Colaboración Fisca</b>	\$2,000,000.00	\$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	\$2,000,000.00
<b>Total</b>		<b>\$98,938,958.00</b>	<b>\$4,277,025.51</b>	<b>\$7,663,077.92</b>	<b>\$7,798,473.52</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>\$19,738,576.95</b>	<b>\$79,200,381.05</b>



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y hora de Impresión | 21/jun./2022  
12:44 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

\_\_\_\_\_  
C. JOSE IGNACIO GUERRERO MENDOZA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. JUAN ANTONIO SAUCEDO COLCHADO  
SINDICO MUNICIPAL

\_\_\_\_\_  
C.P. CINTHIA MARGARITA MENDOZA RUIZ  
TESORERA MUNICIPAL

\_\_\_\_\_  
LIC. MICAELA ZAVALA GALAVIZ  
REGIDOR DE HACIENDA