



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 21/jun./2022
12:01 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	IMPUESTO SOBRE ESPECTACULO:	\$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	\$110,385.03	\$101,847.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,199.04	\$517,800.96
12-01	IMPUESTO PREDIAL	\$2,390,000.00	\$1,309,351.71	\$359,112.81	\$233,507.82	\$94,234.71	\$71,034.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067,241.95	\$322,758.05
12-01-01	a) urbanos y suburbanos habitacion	\$1,250,000.00	\$821,524.73	\$162,953.38	\$125,819.21	\$39,910.00	\$24,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,851.32	\$75,148.68
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	\$54,324.71	\$46,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,955.63	\$213,044.37
12-02	impuesto de plusvalia	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.38	\$18,513.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,344.59	-\$23,344.59
12-03	impuesto de adquisicion de inmueb	\$300,000.00	\$1,131.28	\$18,422.93	\$38,439.75	\$11,318.94	\$12,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,612.50	\$218,387.50
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	\$210,685.12	\$116,743.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,748.83	\$881,251.17
43-01	servicios de aguapotable drenaje y	\$401,000.00	\$147,768.77	\$46,774.18	\$33,536.90	\$16,584.80	\$22,469.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,134.31	\$133,865.69
43-01-01	a) contratacion de servicio	\$36,715.41	\$552.46	\$878.15	\$1,409.84	\$704.92	\$704.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.29	\$32,465.12
43-01-02	b) tarifa (suministro de agua)	\$54,746.28	\$126,380.39	\$39,564.70	\$27,693.12	\$13,688.94	\$18,764.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,091.78	-\$171,345.50
43-01-05	e) tarifa para conservacion y mante:	\$0.00	\$0.00	\$0.00	\$4,433.94	\$2,190.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.88	-\$6,624.88
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	\$3,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,641.67	\$278,896.64
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	servicios de panteones	\$50,000.00	\$9,363.80	\$537.72	\$2,150.88	\$559.20	\$537.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,149.32	\$36,850.68
43-03-01	a) materia de inhumaciones	\$32,921.64	\$6,273.40	\$358.48	\$1,433.92	\$559.20	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,983.48	\$23,938.16
43-03-02	b) otros rubros	\$16,185.97	\$2,070.56	\$179.24	\$716.96	\$0.00	\$179.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.00	\$13,039.97
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	servicio de rastro	\$110,000.00	\$12,029.95	\$11,818.95	\$9,413.05	\$8,205.33	\$10,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,950.38	\$58,049.62
43-04-01	a) por sacrificio	\$110,000.00	\$12,029.95	\$11,818.95	\$9,413.05	\$8,205.33	\$10,483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,950.38	\$58,049.62
43-05	servicios de planeacion	\$120,000.00	\$6,588.15	\$13,497.85	\$5,507.10	\$9,985.33	\$2,844.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,423.32	\$81,576.68
43-05-01	a) licencias de construccion	\$21,182.91	\$1,535.53	\$4,377.40	\$1,796.64	\$1,134.97	\$253.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,098.21	\$12,084.70
43-05-02	b) licencia de uso de suelo	\$42,174.34	\$803.00	\$3,742.11	\$2,309.34	\$7,457.05	\$2,355.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.35	\$25,506.99
43-05-03	c) permiso para construir en cemen	\$29,447.44	\$745.62	\$745.63	\$979.31	\$647.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.17	\$26,329.27
43-05-04	d) licencia de funcionamiento	\$7,195.31	\$3,504.00	\$588.23	\$421.81	\$745.70	\$235.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,495.11	\$1,700.20
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	servicios de transito y seguridad	\$90,000.00	\$6,185.30	\$7,117.05	\$7,170.00	\$6,857.00	\$6,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,069.35	\$55,930.65
43-06-01	servicios de transito y seguridad	\$4,303.09	\$0.00	\$0.00	\$1,491.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00	\$2,599.09



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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)
43-06-02	permiso para circular sin placas	\$44,763.90	\$5,378.34	\$6,029.00	\$5,055.00	\$5,780.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,022.34	\$16,741.56
43-06-03	por carga y descarga	\$10,933.01	\$806.96	\$1,088.05	\$624.00	\$864.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343.01	\$6,590.00
43-06-04	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
43-07	servicios de registro civil	\$250,000.00	\$26,196.61	\$31,040.80	\$43,106.85	\$31,083.96	\$29,675.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,103.38	\$88,896.62
43-07-01	a) celebracion de matrimonios	\$31,709.70	\$0.00	\$134.43	\$1,423.15	\$1,010.90	\$1,423.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.62	\$27,718.08
43-07-02	b) registro de sentencia de divorcio:	\$1,297.42	\$327.99	\$0.00	\$283.18	\$483.90	\$193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.63	\$8.79
43-07-03	c) certificacion de actas de nacimier	\$201,218.51	\$23,076.94	\$28,051.09	\$37,276.92	\$27,271.36	\$25,361.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,037.35	\$60,181.16
43-07-04	d) certificacion de actas de defuncion	\$2,683.50	\$1,030.63	\$941.01	\$896.20	\$582.53	\$761.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.14	-\$1,528.64
43-07-05	e) certificacion de actas de matrimo	\$7,590.12	\$1,254.70	\$1,657.97	\$2,867.79	\$1,075.44	\$1,165.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,020.96	-\$430.84
43-07-06	f) otros servicios	\$912.42	\$103.06	\$0.00	\$103.06	\$112.02	\$309.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.20	\$285.22
43-07-07	g) certificacion de acta de divorcio	\$2,921.03	\$0.00	\$186.40	\$44.81	\$224.05	\$134.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.69	\$2,331.34
43-07-08	h) constancia de inexistencia	\$0.00	\$0.00	\$69.90	\$103.06	\$103.06	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.08	-\$379.08
43-07-09	i) inscripción de actas del registro ci	\$466.05	\$0.00	\$0.00	\$108.68	\$220.70	\$224.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.42	-\$87.37
43-07-10	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
43-12	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
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
43-14	servicios de nomenclatura urbana	\$20,000.00	\$600.00	\$750.00	\$1,000.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$16,400.00
43-14-01	servicios de nomenclatura urbana	\$20,000.00	\$600.00	\$750.00	\$1,000.00	\$750.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$16,400.00
43-15	licencia y refrendo para venta de be	\$354,000.00	\$33,855.65	\$19,859.00	\$5,724.00	\$93,409.48	\$10,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,012.13	\$190,987.87
43-15-01	servicios de licencia y su refrendo p	\$354,000.00	\$33,855.65	\$19,859.00	\$5,724.00	\$93,409.48	\$10,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,012.13	\$190,987.87
43-16	expedicion de copias ,constancias ,	\$60,000.00	\$6,447.35	\$12,299.60	\$13,424.00	\$6,468.60	\$4,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,144.75	\$16,855.25
43-16-01	servicios de expedicion de copias, c	\$60,000.00	\$6,447.35	\$12,299.60	\$13,424.00	\$6,468.60	\$4,505.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,144.75	\$16,855.25
43-17	servicios catastrales	\$250,000.00	\$16,448.32	\$16,927.24	\$29,181.51	\$36,781.42	\$28,823.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,161.89	\$121,838.11
43-17-01	a) avaluos catastrales	\$103,486.86	\$12,682.32	\$6,722.78	\$15,467.79	\$16,411.04	\$12,831.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,115.19	\$39,371.67
43-17-02	b) certificaciones	\$133,402.58	\$0.00	\$2,895.90	\$800.66	\$1,000.65	\$144.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.54	\$128,561.04
43-17-03	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
43-17-04	d) subdivision	\$9,375.44	\$0.00	\$0.00	\$4,253.26	\$16,483.13	\$6,610.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,347.08	-\$17,971.64
43-17-05	e) rectificaciones	\$2,852.15	\$3,766.00	\$7,308.56	\$8,659.80	\$2,886.60	\$9,237.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,858.08	-\$29,005.93
43-18	SERVICIOS DE ECOLOGIA Y MEDIC	\$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
43-18-01	DICTAMEN DE FACTIBILIDAD Y C	\$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
44	Otros Derechos	\$315,000.00	\$52,059.68	\$71,862.23	\$42,813.00	\$40,905.00	\$46,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,427.91	\$60,572.09
44-01	arrendamiento de e inmuebles ,loc	\$315,000.00	\$52,059.68	\$71,862.23	\$42,813.00	\$40,905.00	\$46,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,427.91	\$60,572.09
44-01-01	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
44-01-02	uso de baños	\$104,851.75	\$21,916.68	\$27,461.23	\$16,185.00	\$13,429.00	\$17,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,101.91	\$8,749.84
44-01-03	uso de piso en la via publica para e:	\$190,055.44	\$26,575.00	\$39,290.00	\$23,380.00	\$23,820.00	\$24,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,605.00	\$52,450.44



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44-01-04	estacionamiento	\$15,000.00	\$3,568.00	\$5,111.00	\$3,248.00	\$3,656.00	\$5,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,721.00	-\$5,721.00
51	Productos	\$100,000.00	\$77.22	\$6.66	\$49.77	\$144.15	\$2,633,237.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,514.98	-\$2,533,514.98
51-02	rendimientos	\$100,000.00	\$11.33	\$6.62	\$20.02	\$58.58	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.65	\$99,849.35
51-15	RENDIMIENTOS FISM 2021	\$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
51-16	RENDIMIENTOS FFM 2021	\$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
51-20	RENDIMIENTOS FFM 2022	\$0.00	\$0.00	\$0.00	\$3.42	\$7.16	\$24.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.38	-\$35.38
51-21	RENDIMIENTOS FISM 2022	\$0.00	\$0.00	\$0.00	\$26.33	\$78.41	\$2,633,158.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,263.02	-\$2,633,263.02
61	Aprovechamientos	\$1,500,000.00	\$1,720.00	\$2,000.00	\$3,300.00	\$2,450.13	\$11,097.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,567.79	\$1,479,432.21
61-02	Multas	\$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
61-02-09	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
61-09	Otros Aprovechamientos	\$900,000.00	\$1,720.00	\$2,000.00	\$3,300.00	\$2,450.13	\$11,097.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,567.79	\$879,432.21
61-09-01	donaciones, herencias y legados	\$900,000.00	\$1,600.00	\$2,000.00	\$3,300.00	\$2,450.13	\$11,097.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,447.79	\$879,552.21
61-09-02	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
81	Participaciones	\$31,074,878.00	\$2,569,251.72	\$3,250,163.85	\$3,506,482.27	\$3,515,989.54	\$2,840,160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,682,047.88	\$15,392,830.12
81-01	fondo general de participaciones	\$20,506,952.00	\$2,554,683.90	\$1,971,135.27	\$2,132,253.52	\$2,699,972.64	\$2,830,663.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188,708.97	\$8,318,243.03
81-02	fondo de fomento municipal	\$6,058,077.00	\$0.00	\$633,493.24	\$804,464.57	\$508,515.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946,473.06	\$4,111,603.94
81-03	impuesto sobre tenencia o uso de v	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36	-\$2.36
81-04	impuesto especial sobre produccio	\$1,832,383.00	\$0.00	\$123,326.84	\$278,923.04	\$124,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,570.88	\$1,305,812.12
81-05	impuesto sobre automoviles nuevo	\$272,674.00	\$5,902.06	\$43,477.18	\$38,859.86	\$43,270.38	\$5,879.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,388.70	\$135,285.30
81-06	fondo del impuesto a la venta final	\$729,834.00	\$0.00	\$42,229.11	\$37,417.61	\$38,883.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,530.46	\$611,303.54
81-07	fondo de fiscalizacion	\$1,519,101.00	\$0.00	\$190,407.44	\$76,489.88	\$76,489.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,387.20	\$1,175,713.80
81-08	extraccion de hidrocarburos	\$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
81-09	partida equivalente a impuesto sob	\$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
81-10	RECAUDACION DE IMPTO SOBRE I	\$0.00	\$0.00	\$187,250.00	\$92,787.00	\$19,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,596.00	-\$299,596.00
81-14	ISR ENAJENACION DE BIENES INM	\$0.00	\$8,665.76	\$2,811.45	\$3,740.79	\$4,975.29	\$3,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.93	-\$23,810.93
81-15	FEIEF FISCALIZACION	\$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
81-16	FEIEF FOMENTO	\$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
81-17	FEIEF FG	\$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
82	Aportaciones	\$42,464,080.00	\$0.00	\$3,800,887.05	\$3,823,666.62	\$3,812,276.85	\$1,179,355.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616,186.07	\$29,847,893.93
82-01	Fondo de aportaciones para la infra	\$28,304,435.00	\$0.00	\$2,632,921.30	\$2,632,921.30	\$2,632,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898,763.90	\$20,405,671.10
82-02	Fondo de aportaciones para el forta	\$14,159,645.00	\$0.00	\$1,167,965.75	\$1,190,745.32	\$1,179,355.55	\$1,179,355.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717,422.17	\$9,442,222.83
83	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	\$15,000,000.00
83-05	CONVENIOS 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	\$15,000,000.00
83-05-01	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	\$15,000,000.00
84	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



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 21/jun./2022
12:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01 Incentivos de la Colaboración Fisca	\$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
Total	\$98,938,958.00	\$4,277,025.51	\$7,663,077.92	\$7,798,473.52	\$7,692,835.82	\$6,929,229.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,360,642.50	\$64,578,315.50

C. JOSE IGNACIO GUERRERO MENDOZA

PRESIDENTE MUNICIPAL

C.P. CINTHIA MARGARITA MENDOZA RUIZ

TESORERA MUNICIPAL

LIC. JUAN ANTONIO SAUCEDO COLCHADO
SINDICO MUNICIPAL

LIC. MICAELA ZAVALA GALAVIZ
REGIDOR DE HACIENDA