



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2021**

Fecha y hora de Impresión | 25/ago./2022  
02:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11</b>	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
<b>11-01</b>	<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
<b>12</b>	Impuestos sobre el patrimonio	\$2,269,305.04	\$900,561.36	\$302,463.50	\$189,293.00	\$113,715.00	\$114,443.50	\$96,618.00	\$91,547.85	\$74,039.00	\$164,228.00	\$87,255.02	\$60,443.40	\$52,151.24	\$2,246,758.87	\$22,546.17
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$1,959,517.50	\$887,892.36	\$288,611.00	\$178,341.00	\$91,575.00	\$56,507.50	\$72,293.00	\$43,699.81	\$43,971.00	\$131,169.00	\$76,885.00	\$42,504.40	\$23,653.40	\$1,937,102.47	\$22,415.03
<b>12-01-01</b>	a) urbanos y suburbanos habitacion	\$995,017.50	\$434,482.00	\$174,678.00	\$88,163.00	\$46,984.00	\$20,894.50	\$31,180.00	\$19,104.00	\$18,851.00	\$91,488.00	\$33,639.00	\$27,024.40	\$7,660.40	\$994,148.30	\$869.20
<b>12-01-02</b>	b) urbanos y suburbanos destinado:	\$50,000.00	\$36,521.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,521.36	\$13,478.64
<b>12-01-03</b>	c) urbanos o suburbanos destinado:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	\$142.00
<b>12-01-04</b>	d) rusticos	\$914,000.00	\$416,889.00	\$113,933.00	\$90,178.00	\$44,591.00	\$35,613.00	\$41,113.00	\$24,595.81	\$25,120.00	\$39,323.00	\$43,246.00	\$15,480.00	\$15,993.00	\$906,074.81	\$7,925.19
<b>12-02</b>	impuesto de plusvalia	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$1,951.00	\$49.00
<b>12-03</b>	impuesto de adquisicion de inmueb	\$307,787.54	\$12,669.00	\$13,852.50	\$10,952.00	\$22,140.00	\$57,936.00	\$24,325.00	\$47,386.04	\$30,068.00	\$33,059.00	\$10,370.02	\$17,939.00	\$27,008.84	\$307,705.40	\$82.14
<b>31</b>	Contribuciones de Mejoras por Obras	\$2,879,947.35	\$0.00	\$167,948.32	\$887,628.00	\$765,671.03	\$50,350.00	\$22,500.00	\$596,500.00	\$371,200.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$2,879,797.35	\$150.00
<b>31-01</b>	aportaciones de beneficiarios fism	\$399,996.03	\$0.00	\$0.00	\$306,225.00	\$93,771.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.03	\$0.00
<b>31-02</b>	aportaciones de beneficiarios fort:	\$1,931,350.00	\$0.00	\$43,500.00	\$397,500.00	\$460,850.00	\$50,350.00	\$0.00	\$596,500.00	\$364,500.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$1,931,200.00	\$150.00
<b>31-03</b>	Aportaciones de Bneficiarios R-28	\$548,601.32	\$0.00	\$124,448.32	\$183,903.00	\$211,050.00	\$0.00	\$22,500.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,601.32	\$0.00
<b>43</b>	Derechos por prestación de servicios	\$2,289,752.06	\$316,644.01	\$136,141.10	\$143,424.76	\$240,719.51	\$134,846.22	\$95,574.81	\$213,402.05	\$119,839.38	\$219,309.61	\$95,026.85	\$103,595.33	\$93,488.51	\$1,912,012.14	\$377,739.92
<b>43-01</b>	servicios de aguapotable drenaje y	\$478,022.36	\$128,264.85	\$38,467.18	\$43,504.41	\$28,232.29	\$26,265.61	\$14,384.89	\$21,933.39	\$31,942.21	\$16,211.62	\$21,782.61	\$1,057.38	\$11,255.03	\$383,301.47	\$94,720.89
<b>43-01-01</b>	a) contratacion de servicio	\$14,000.00	\$688.48	\$1,032.72	\$2,409.68	\$868.93	\$881.15	\$881.15	\$1,762.30	\$704.92	\$704.94	\$1,762.30	\$1,057.38	\$878.18	\$13,632.13	\$367.87
<b>43-01-02</b>	b) tarifa (suministro de agua)	\$408,022.36	\$108,209.86	\$32,269.60	\$35,426.49	\$23,586.72	\$21,882.30	\$11,599.50	\$17,388.10	\$26,940.10	\$13,719.69	\$17,258.16	\$0.00	\$8,944.39	\$317,224.91	\$90,797.45
<b>43-01-06</b>	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
<b>43-01-07</b>	g) drenaje y alcantarillado	\$55,000.00	\$19,366.51	\$5,164.86	\$5,668.24	\$3,776.64	\$3,502.16	\$1,904.24	\$2,782.99	\$4,297.19	\$1,786.99	\$2,762.15	\$0.00	\$1,432.46	\$52,444.43	\$2,555.57
<b>43-03</b>	servicios de panteones	\$67,500.00	\$8,250.11	\$7,471.68	\$3,695.14	\$6,048.16	\$1,907.52	\$2,961.32	\$2,875.79	\$6,094.16	\$4,839.48	\$7,348.84	\$7,685.72	\$5,864.68	\$65,042.60	\$2,457.40
<b>43-03-01</b>	a) materia de inhumaciones	\$45,000.00	\$5,407.38	\$5,212.80	\$2,432.24	\$4,191.76	\$1,433.92	\$2,150.88	\$2,147.87	\$4,301.76	\$3,584.80	\$4,301.76	\$3,584.80	\$3,957.60	\$42,707.57	\$2,292.43
<b>43-03-02</b>	b) otros rubros	\$20,500.00	\$2,842.73	\$2,258.88	\$1,262.90	\$1,856.40	\$473.60	\$810.44	\$727.92	\$1,792.40	\$1,254.68	\$3,047.08	\$2,889.32	\$1,254.68	\$20,471.03	\$28.97
<b>43-03-03</b>	c) uso de lote de panteones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.60	\$652.40	\$1,864.00	\$136.00
<b>43-04</b>	servicio de rastro	\$135,328.77	\$11,381.30	\$8,308.35	\$10,635.17	\$10,533.95	\$12,414.25	\$10,721.42	\$13,271.61	\$11,994.90	\$9,067.82	\$12,434.65	\$9,980.30	\$14,127.20	\$134,870.92	\$457.85
<b>43-04-01</b>	a) por sacrificio	\$135,328.77	\$11,381.30	\$8,308.35	\$10,635.17	\$10,533.95	\$12,414.25	\$10,721.42	\$13,271.61	\$11,994.90	\$9,067.82	\$12,434.65	\$9,980.30	\$14,127.20	\$134,870.92	\$457.85
<b>43-05</b>	servicios de planeacion	\$137,252.56	\$7,795.14	\$9,420.16	\$8,356.76	\$14,110.22	\$9,787.16	\$6,258.26	\$4,577.96	\$3,715.00	\$16,218.00	\$14,966.55	\$5,162.44	\$2,374.69	\$102,742.34	\$34,510.22
<b>43-05-01</b>	a) licencias de construccion	\$30,000.00	\$2,956.04	\$1,922.44	\$1,198.17	\$2,424.52	\$2,354.10	\$922.80	\$21.50	\$1,888.63	\$3,049.50	\$977.32	\$2,592.60	\$1,695.39	\$22,003.01	\$7,996.99
<b>43-05-02</b>	b) licencia de uso de suelo	\$45,000.00	\$2,172.08	\$3,181.51	\$2,589.04	\$7,796.94	\$5,109.49	\$940.65	\$2,787.63	\$0.00	\$10,088.55	\$9,141.24	\$415.80	\$0.00	\$44,222.93	\$777.07
<b>43-05-03</b>	c) permiso para construir en cemen	\$29,522.29	\$2,449.82	\$3,558.94	\$2,620.26	\$3,435.48	\$1,812.72	\$3,655.45	\$1,499.98	\$1,602.32	\$1,887.32	\$3,933.89	\$1,907.04	\$679.30	\$29,042.52	\$479.77
<b>43-05-04</b>	d) licencia de funcionamiento	\$7,730.27	\$217.20	\$757.27	\$1,949.29	\$453.28	\$510.85	\$739.36	\$268.85	\$224.05	\$1,192.63	\$914.10	\$247.00	\$0.00	\$7,473.88	\$256.39
<b>43-05-08</b>	Licencia de cambio de uso de sueld	\$5,000.00	\$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	\$5,000.00
<b>43-05-11</b>	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
<b>43-06</b>	servicios de transito y seguridad	\$92,000.00	\$7,380.45	\$8,710.54	\$4,412.89	\$2,956.05	\$5,996.24	\$4,054.41	\$5,891.62	\$3,918.19	\$3,471.79	\$0.00	\$3,315.94	\$2,151.03	\$52,259.15	\$39,740.85
<b>43-06-01</b>	servicios de transito y seguridad	\$4,000.00	\$343.17	\$803.00	\$66.32	\$132.64	\$66.32	\$604.04	\$604.04	\$736.68	\$66.32	\$0.00	\$0.00	\$0.00	\$3,422.53	\$577.47



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/dic./2021

Fecha y hora de Impresión | 25/ago./2022  
02:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-06-02</b>	permiso para circular sin placas	\$43,000.00	\$5,473.44	\$2,688.60	\$3,764.04	\$2,150.88	\$4,588.62	\$2,957.46	\$4,301.76	\$1,882.02	\$2,688.54	\$0.00	\$3,226.32	\$1,882.02	\$35,603.70	\$7,396.30
<b>43-06-03</b>	por carga y descarga	\$15,000.00	\$1,216.32	\$1,029.29	\$582.53	\$672.53	\$1,341.30	\$492.91	\$985.82	\$1,299.49	\$716.93	\$0.00	\$89.62	\$269.01	\$8,695.75	\$6,304.25
<b>43-06-04</b>	ocupacion de la via publica	\$30,000.00	\$347.52	\$4,189.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.17	\$25,462.83
<b>43-07</b>	<b>servicios de registro civil</b>	\$388,858.69	\$33,454.61	\$26,906.28	\$30,723.92	\$25,579.57	\$27,722.47	\$29,107.69	\$51,374.22	\$32,140.63	\$18,410.40	\$17,218.30	\$28,379.93	\$31,987.09	\$353,005.11	\$35,853.58
<b>43-07-01</b>	a) celebracion de matrimonios	\$45,000.00	\$4,520.00	\$400.00	\$4,439.49	\$4,620.00	\$4,820.00	\$6,102.02	\$12,244.30	\$1,010.91	\$824.48	\$2,640.17	\$2,331.00	\$206.12	\$44,158.49	\$841.51
<b>43-07-02</b>	b) registro de sentencia de divorcio:	\$2,000.00	\$374.40	\$0.00	\$0.00	\$280.80	\$0.00	\$93.60	\$96.78	\$293.04	\$199.84	\$0.00	\$193.56	\$283.18	\$1,815.20	\$184.80
<b>43-07-03</b>	c) certificacion de actas de nacimier	\$285,785.58	\$26,150.88	\$25,082.05	\$23,929.57	\$18,731.18	\$21,463.99	\$22,359.99	\$38,583.37	\$28,148.08	\$17,341.27	\$12,098.70	\$23,390.82	\$26,886.00	\$284,165.90	\$1,619.68
<b>43-07-04</b>	d) certificacion de actas de defuncion	\$5,000.00	\$304.08	\$313.67	\$313.67	\$403.29	\$224.05	\$0.00	\$44.81	\$134.43	\$0.00	\$672.15	\$627.34	\$1,236.75	\$4,274.24	\$725.76
<b>43-07-05</b>	e) certificacion de actas de matrimo	\$11,000.00	\$1,259.76	\$716.96	\$1,433.92	\$985.82	\$1,114.43	\$358.48	\$89.62	\$44.81	\$44.81	\$1,433.92	\$1,747.59	\$1,568.35	\$10,798.47	\$201.53
<b>43-07-06</b>	f) otros servicios	\$31,000.00	\$100.00	\$300.00	\$200.00	\$200.00	\$100.00	\$100.00	\$206.66	\$0.00	\$0.00	\$0.00	\$0.00	\$69.90	\$1,276.56	\$29,723.44
<b>43-07-07</b>	g) certificacion de acta de divorcio	\$4,273.11	\$310.80	\$93.60	\$407.27	\$358.48	\$0.00	\$93.60	\$0.00	\$2,509.36	\$0.00	\$0.00	\$89.62	\$320.83	\$4,183.56	\$89.55
<b>43-07-08</b>	h) constancia de inexistencia	\$2,000.00	\$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	\$2,000.00
<b>43-07-09</b>	i) inscripción de actas del registro ci	\$1,000.00	\$434.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.68	\$0.00	\$0.00	\$108.68	\$0.00	\$0.00	\$652.05	\$347.95
<b>43-07-10</b>	j) copia certificada del libro	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.68	\$0.00	\$1,415.96	\$1,680.64	\$119.36
<b>43-12</b>	<b>Servicios de licencia y publicidad</b>	\$70,000.00	\$0.00	\$0.00	\$0.00	\$58,278.12	\$2,333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,611.82	\$9,388.18
<b>43-12-01</b>	Servicios de licencia y publicidad	\$70,000.00	\$0.00	\$0.00	\$0.00	\$58,278.12	\$2,333.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,611.82	\$9,388.18
<b>43-14</b>	<b>servicios de nomenclatura urbana</b>	\$20,000.00	\$900.00	\$550.00	\$800.00	\$450.00	\$550.00	\$500.00	\$750.00	\$500.00	\$0.00	\$1,100.00	\$350.00	\$400.00	\$6,850.00	\$13,150.00
<b>43-14-01</b>	servicios de nomenclatura urbana	\$20,000.00	\$900.00	\$550.00	\$800.00	\$450.00	\$550.00	\$500.00	\$750.00	\$500.00	\$0.00	\$1,100.00	\$350.00	\$400.00	\$6,850.00	\$13,150.00
<b>43-15</b>	<b>licencia y refrendo para venta de be</b>	\$320,000.00	\$85,987.53	\$19,012.91	\$4,436.65	\$74,690.75	\$15,526.67	\$3,696.82	\$23,959.45	\$4,788.40	\$20,104.01	\$0.00	\$13,685.87	\$3,670.00	\$269,559.06	\$50,440.94
<b>43-15-01</b>	servicios de licencia y su refrendo p	\$320,000.00	\$85,987.53	\$19,012.91	\$4,436.65	\$74,690.75	\$15,526.67	\$3,696.82	\$23,959.45	\$4,788.40	\$20,104.01	\$0.00	\$13,685.87	\$3,670.00	\$269,559.06	\$50,440.94
<b>43-16</b>	<b>expedicion de copias ,constancias ,</b>	\$60,000.00	\$11,123.42	\$7,232.00	\$9,017.60	\$5,340.40	\$4,301.60	\$2,792.00	\$7,046.70	\$3,095.60	\$1,410.80	\$1,708.80	\$2,198.02	\$4,085.40	\$59,352.34	\$647.66
<b>43-16-01</b>	servicios de expedicion de copias, c	\$60,000.00	\$11,123.42	\$7,232.00	\$9,017.60	\$5,340.40	\$4,301.60	\$2,792.00	\$7,046.70	\$3,095.60	\$1,410.80	\$1,708.80	\$2,198.02	\$4,085.40	\$59,352.34	\$647.66
<b>43-17</b>	<b>servicios catastrales</b>	\$490,789.68	\$22,106.60	\$10,062.00	\$27,842.22	\$14,500.00	\$28,041.00	\$21,098.00	\$81,721.31	\$21,650.29	\$129,575.69	\$18,467.10	\$31,779.73	\$17,573.39	\$424,417.33	\$66,372.35
<b>43-17-01</b>	a) avaluos catastrales	\$176,334.04	\$16,302.00	\$6,867.00	\$19,214.22	\$8,584.00	\$16,531.00	\$12,662.00	\$24,583.00	\$10,817.00	\$38,519.82	\$4,740.38	\$6,642.05	\$10,224.00	\$175,686.47	\$647.57
<b>43-17-02</b>	b) certificaciones	\$288,455.64	\$5,303.60	\$3,195.00	\$8,628.00	\$5,916.00	\$10,512.00	\$8,436.00	\$55,938.31	\$10,833.29	\$91,055.87	\$7,584.72	\$18,157.68	\$913.00	\$226,473.47	\$61,982.17
<b>43-17-03</b>	c) deslindes	\$5,000.00	\$501.00	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$3,501.00
<b>43-17-04</b>	d) subdivision	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$6,142.00	\$6,980.00	\$1,594.39	\$15,916.39	\$83.61
<b>43-17-05</b>	e) rectificaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.00	\$4,842.00	\$158.00
<b>43-18</b>	<b>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 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
<b>44</b>	<b>Otros Derechos</b>	\$420,613.94	\$29,022.00	\$7,985.00	\$32,810.50	\$26,915.00	\$34,105.50	\$27,596.87	\$31,236.50	\$36,903.50	\$29,768.07	\$47,483.58	\$54,723.91	\$48,864.50	\$407,414.93	\$13,199.01
<b>44-01</b>	<b>arrendamiento de e inmuebles ,loc</b>	\$420,613.94	\$29,022.00	\$7,985.00	\$32,810.50	\$26,915.00	\$34,105.50	\$27,596.87	\$31,236.50	\$36,903.50	\$29,768.07	\$47,483.58	\$54,723.91	\$48,864.50	\$407,414.93	\$13,199.01
<b>44-01-01</b>	mercados y locales comerciales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.00	\$0.00	\$6,220.00	\$3,780.00
<b>44-01-02</b>	uso de baños	\$132,427.44	\$10,642.00	\$6,255.00	\$11,424.50	\$9,427.00	\$11,737.50	\$7,978.37	\$10,798.50	\$12,206.50	\$9,958.07	\$8,784.78	\$11,223.91	\$20,378.50	\$130,814.63	\$1,612.81
<b>44-01-03</b>	uso de piso en la via publica para e:	\$241,000.00	\$17,064.00	\$0.00	\$18,700.00	\$15,920.00	\$19,600.00	\$15,000.00	\$18,092.00	\$21,153.00	\$18,200.00	\$36,730.80	\$32,360.50	\$25,590.00	\$238,410.30	\$2,589.70



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2021**

Fecha y hora de Impresión | 25/ago./2022  
02:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-04	estacionamiento	\$32,186.50	\$1,316.00	\$1,730.00	\$2,686.00	\$1,568.00	\$2,768.00	\$4,618.50	\$2,346.00	\$3,544.00	\$1,610.00	\$1,968.00	\$4,919.50	\$2,896.00	\$31,970.00	\$216.50
44-01-05	renta de auditorio municipal	\$5,000.00	\$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	\$5,000.00
51	Productos	\$86,608.87	\$1,017.37	\$1,213.56	\$2,000.54	\$1,966.86	\$1,604.63	\$711.99	\$754.77	\$49,322.22	\$0.00	\$106.25	\$421.26	\$91.85	\$59,211.30	\$27,397.57
51-02	rendimientos	\$30,000.00	\$681.16	\$380.38	\$712.15	\$594.23	\$572.96	\$430.44	\$314.14	\$270.86	\$0.00	\$106.25	\$63.38	\$8.10	\$4,134.05	\$25,865.95
51-03	RENDIMIENTOS DE CUENTAS BAN	\$100.00	\$29.89	\$25.91	\$10.01	\$4.05	\$4.19	\$4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.10	\$21.90
51-08	RENDIMIENTOS CTA JEC 2019	\$100.00	\$3.79	\$3.27	\$3.62	\$3.50	\$3.62	\$3.50	\$8.42	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$38.14	\$61.86
51-09	RENDIMIENTOS FISM 2020	\$100.00	\$17.13	\$13.97	\$15.47	\$14.32	\$4.94	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61	\$29.39
51-10	RENDIMIENTOS FFM 2020	\$50.00	\$2.28	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.27	\$45.73
51-12	RENDIMIENTOS FIDEICOMISO F.RE	\$400.00	\$26.77	\$12.44	\$13.77	\$12.95	\$9.84	\$9.53	\$221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.22	\$92.78
51-13	FISE 2020	\$400.00	\$175.83	\$1.54	\$1.71	\$1.53	\$0.00	\$0.00	\$164.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.54	\$54.46
51-14	CONVENIO CEA 2020	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.90
51-15	RENDIMIENTOS FISM 2021	\$4,500.00	\$60.73	\$147.59	\$1,132.21	\$1,179.26	\$839.57	\$149.93	\$0.00	\$238.23	\$0.00	\$0.00	\$222.58	\$59.18	\$4,029.28	\$470.72
51-16	RENDIMIENTOS FFM 2021	\$2,000.00	\$19.69	\$626.47	\$71.61	\$92.71	\$164.81	\$104.35	\$0.00	\$149.73	\$0.00	\$0.00	\$135.30	\$24.57	\$1,389.24	\$610.76
51-17	RENDIMIENTOS FISE 2021	\$57.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$5.41	\$12.61	\$39.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57.87	\$0.00
51-18	RENDIMIENTOS BENEFICIARIOS 20	\$300.00	\$0.10	\$0.00	\$39.99	\$64.31	\$4.60	\$0.00	\$32.65	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00	\$156.88	\$143.12
51-19	ENAJENACION DE BIENES MUEBLI	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00	\$0.00
61	Aprovechamientos	\$1,001,000.00	\$8,017.44	\$4,374.23	\$2,957.42	\$3,214.88	\$2,680.30	\$277,230.40	\$9,109.35	\$4,394.40	\$1,120.09	\$4,668.80	\$7,346.00	\$3,400.00	\$328,513.31	\$672,486.69
61-02	Multas	\$201,000.00	\$8,017.44	\$4,374.23	\$2,957.42	\$1,714.88	\$1,480.20	\$1,030.40	\$4,309.35	\$3,494.30	\$1,120.09	\$268.80	\$896.00	\$0.00	\$29,663.11	\$171,336.89
61-02-01	multas de policia y transito	\$200,000.00	\$8,017.44	\$4,374.23	\$2,957.42	\$1,200.08	\$1,480.20	\$1,030.40	\$4,309.35	\$3,494.30	\$1,120.09	\$268.80	\$896.00	\$0.00	\$29,148.31	\$170,851.69
61-02-09	multas diversas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$514.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.80	\$485.20
61-09	Otros Aprovechamientos	\$800,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.10	\$276,200.00	\$4,800.00	\$900.10	\$0.00	\$4,400.00	\$6,450.00	\$3,400.00	\$298,850.20	\$501,149.80
61-09-01	donaciones, herencias y legados	\$800,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.10	\$276,200.00	\$4,800.00	\$900.10	\$0.00	\$4,400.00	\$6,450.00	\$3,400.00	\$298,850.20	\$501,149.80
81	Participaciones	\$35,831,580.17	\$3,005,352.15	\$3,416,721.59	\$3,370,079.92	\$3,477,449.89	\$1,806,179.62	\$3,088,334.91	\$2,431,959.44	\$2,590,573.89	\$1,519,728.16	\$2,249,039.42	\$2,224,142.62	\$4,012,521.70	\$33,192,083.31	\$2,639,496.86
81-01	fondo general de participaciones	\$19,086,000.00	\$1,343,351.07	\$1,975,342.49	\$1,458,167.37	\$1,985,516.29	\$1,438,022.37	\$1,273,783.69	\$1,318,390.36	\$1,418,388.41	\$1,245,521.26	\$1,251,609.43	\$1,366,273.89	\$2,915,677.43	\$18,990,044.06	\$95,955.94
81-02	fondo de fomento municipal	\$5,595,000.00	\$427,677.63	\$564,398.60	\$453,832.08	\$583,225.39	\$0.00	\$770,862.86	\$437,950.15	\$454,488.82	\$3,519.79	\$393,776.36	\$419,712.17	\$785,282.81	\$5,294,726.66	\$300,273.34
81-03	impuesto sobre tenencia o uso de v	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.05	\$0.00	\$0.00	\$7.05	\$6,992.95
81-04	impuesto especial sobre produccio	\$2,400,000.00	\$137,684.38	\$222,444.58	\$106,055.51	\$97,868.15	\$0.00	\$255,344.66	\$143,198.00	\$144,813.89	\$0.00	\$145,924.94	\$186,016.67	\$186,391.30	\$1,625,742.08	\$774,257.92
81-05	impuesto sobre automoviles nuevo	\$477,141.17	\$76,517.55	\$37,647.76	\$26,832.45	\$39,861.15	\$37,691.28	\$34,719.65	\$30,159.05	\$32,463.30	\$35,823.27	\$36,156.24	\$58,345.27	\$30,577.90	\$476,794.87	\$346.30
81-06	fondo del impuesto a la venta final	\$700,000.00	\$39,254.11	\$37,153.41	\$27,192.48	\$32,193.22	\$45,427.61	\$34,908.41	\$34,976.58	\$36,124.07	\$38,395.84	\$37,078.66	\$33,168.03	\$0.00	\$395,872.42	\$304,127.58
81-07	fondo de fiscalizacion	\$1,434,000.00	\$154,144.41	\$70,698.83	\$77,831.36	\$238,144.94	\$77,831.36	\$87,754.83	\$170,570.62	\$77,831.36	\$77,831.36	\$166,759.97	\$77,831.36	\$88,690.92	\$1,365,921.32	\$68,078.68
81-08	extraccion de hidrocarburos	\$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
81-09	partida equivalente a impuesto sob	\$750,000.00	\$40,126.00	\$39,826.00	\$39,994.00	\$40,024.00	\$39,803.00	\$38,678.00	\$39,014.00	\$38,899.00	\$38,664.00	\$37,778.00	\$0.00	\$0.00	\$392,806.00	\$357,194.00
81-10	RECAUDACION DE IMPTO SOBRE I	\$1,231,439.00	\$786,597.00	\$0.00	\$6,557.00	\$1,186.00	\$70,257.00	\$77,900.00	\$66,230.00	\$68,066.00	\$73,146.00	\$3,048.00	\$77,934.00	\$0.00	\$1,230,921.00	\$518.00
81-11	Incentivo para la recaudacion	\$2,000,000.00	\$0.00	\$164,326.92	\$394,277.67	\$256,405.75	\$0.00	\$332,080.57	\$158,477.13	\$182,950.42	\$0.00	\$160,285.85	\$0.00	\$0.00	\$1,648,804.31	\$351,195.69
81-12	PREDIAL URBANO PRIVADO	\$1,000,000.00	\$0.00	\$150,850.00	\$415,368.00	\$117,783.00	\$41,356.00	\$45,369.00	\$16,143.00	\$50,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,023.00	\$162,977.00



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2021**

Fecha y hora de Impresión | 25/ago./2022  
02:04 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-13</b> PREDIAL RUSTICO U	\$1,000,000.00	\$0.00	\$154,033.00	\$363,972.00	\$85,242.00	\$55,791.00	\$46,193.00	\$12,127.00	\$78,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,394.00	\$204,606.00
<b>81-14</b> ISR ENAJENACION DE BIENES INM	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,740.24	\$4,723.55	\$8,358.62	\$6,826.64	\$16,614.92	\$4,861.23	\$5,901.34	\$138,026.54	\$11,973.46
<b>82</b> Aportaciones	\$38,801,625.00	\$3,666,505.00	\$3,666,505.00	\$3,666,505.00	\$3,666,505.00	\$3,666,505.00	\$3,666,505.00	\$3,666,505.00	\$3,666,505.00	\$0.00	\$3,666,505.00	\$3,666,501.00	\$2,136,579.00	\$38,801,625.00	\$0.00
<b>82-01</b> Fondo de aportaciones para la infra	\$25,982,146.00	\$2,598,215.00	\$2,598,215.00	\$2,598,215.00	\$2,598,215.00	\$2,598,215.00	\$2,598,215.00	\$2,598,215.00	\$2,598,215.00	\$0.00	\$2,598,215.00	\$2,598,211.00	\$0.00	\$25,982,146.00	\$0.00
<b>82-02</b> Fondo de aportaciones para el forta	\$12,819,479.00	\$1,068,290.00	\$1,068,290.00	\$1,068,290.00	\$1,068,290.00	\$1,068,290.00	\$1,068,290.00	\$1,068,290.00	\$1,068,290.00	\$0.00	\$1,068,290.00	\$1,068,290.00	\$2,136,579.00	\$12,819,479.00	\$0.00
<b>83</b> Convenios	\$6,284,782.45	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,499,461.26	\$0.00	\$1,499,461.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198,922.53	\$3,085,859.92
<b>83-03</b> CONVENIOS 2020	\$3,085,859.92	\$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	\$3,085,859.92
<b>83-03-03</b> FISE 2020	\$3,085,859.92	\$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	\$3,085,859.92
<b>83-04</b> COVENIOS 2021	\$3,198,922.53	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,499,461.26	\$0.00	\$1,499,461.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198,922.53	\$0.00
<b>83-04-01</b> INSTITUTO DE LA MUJER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>83-04-02</b> FISE 2021	\$2,998,922.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,461.26	\$0.00	\$1,499,461.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998,922.53	\$0.00
<b>Total</b>	<b>\$89,875,214.88</b>	<b>\$7,927,119.33</b>	<b>\$7,703,352.30</b>	<b>\$8,294,699.14</b>	<b>\$8,296,157.17</b>	<b>\$6,010,714.77</b>	<b>\$8,774,533.24</b>	<b>\$7,041,014.96</b>	<b>\$8,412,238.66</b>	<b>\$1,952,153.93</b>	<b>\$6,150,084.92</b>	<b>\$6,117,173.52</b>	<b>\$6,347,096.80</b>	<b>\$83,026,338.74</b>	<b>\$6,848,876.14</b>

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

PRESIDENTE MUNICIPAL

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

\_\_\_\_\_  
C.P. DORA ELIA MENDOZA SAAVEDRA

TESORERA MUNICIPAL

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