



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y hora de Impresión | 07/oct./2022  
01:22 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	\$2,718,790.59	\$1,310,482.99	\$377,535.74	\$271,947.57	\$110,385.03	\$101,847.71	\$71,923.63	\$69,173.94	\$68,302.46	\$28,915.62	\$0.00	\$0.00	\$0.00	\$2,410,514.69	\$308,275.90
12-01	<b>IMPUESTO PREDIAL</b>	\$2,390,000.00	\$1,309,351.71	\$359,112.81	\$233,507.82	\$94,234.71	\$71,034.90	\$40,240.00	\$34,816.00	\$9,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,820.95	\$238,179.05
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	\$28,629.00	\$13,400.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,727.32	\$32,272.68
12-01-02	b) urbanos y suburbanos destinado:	\$40,000.00	\$0.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$34,180.00
12-01-04	d) rusticos	\$1,100,000.00	\$487,826.98	\$190,724.43	\$107,688.61	\$54,324.71	\$46,390.90	\$11,226.00	\$21,416.00	\$8,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,273.63	\$171,726.37
12-02	impuesto de plusvalia	\$28,790.59	\$0.00	\$0.00	\$0.00	\$4,831.38	\$18,513.21	\$3,423.00	\$2,023.00	\$0.00	\$1,522.68	\$0.00	\$0.00	\$0.00	\$30,313.27	-\$1,522.68
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	\$28,260.63	\$32,334.94	\$58,779.46	\$27,392.94	\$0.00	\$0.00	\$0.00	\$228,380.47	\$71,619.53
31	Contribuciones de Mejoras por Obras	\$2,100,000.00	\$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	\$2,022,050.00
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	\$100,000.00	\$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	\$22,050.00
43	Derechos por prestación de servicios	\$2,105,258.39	\$265,483.90	\$160,622.39	\$150,214.29	\$210,685.12	\$116,743.13	\$120,842.80	\$109,959.02	\$165,095.53	\$102,041.07	\$0.00	\$0.00	\$0.00	\$1,401,687.25	\$703,571.14
43-01	<b>servicios de aguapotable drenaje y</b>	\$701,000.00	\$147,768.77	\$46,774.18	\$33,536.90	\$16,584.80	\$22,469.66	\$23,750.67	\$24,913.31	\$21,369.11	\$21,670.29	\$0.00	\$0.00	\$0.00	\$358,837.69	\$342,162.31
43-01-01	a) contratacion de servicio	\$36,715.41	\$552.46	\$878.15	\$1,409.84	\$704.92	\$704.92	\$1,057.38	\$352.46	\$458.20	\$528.69	\$0.00	\$0.00	\$0.00	\$6,647.02	\$30,068.39
43-01-02	b) tarifa (suministro de agua)	\$354,746.28	\$126,380.39	\$39,564.70	\$27,693.12	\$13,688.94	\$18,764.63	\$19,562.20	\$21,171.70	\$15,319.70	\$18,224.60	\$0.00	\$0.00	\$0.00	\$300,369.98	\$54,376.30
43-01-03	c) servicio medido	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.52	-\$3,139.52
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	\$3,131.09	\$3,389.15	\$2,451.69	\$2,917.00	\$0.00	\$0.00	\$0.00	\$41,530.60	\$267,007.71
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	\$559.20	\$537.72	\$2,616.88	\$537.72	\$4,151.46	\$2,923.36	\$0.00	\$0.00	\$0.00	\$23,378.74	\$26,621.26
43-03-01	a) materia de inhumaciones	\$32,921.64	\$6,273.40	\$358.48	\$1,433.92	\$559.20	\$358.48	\$1,433.92	\$358.48	\$2,201.40	\$1,433.92	\$0.00	\$0.00	\$0.00	\$14,411.20	\$18,510.44
43-03-02	b) otros rubros	\$16,185.97	\$2,070.56	\$179.24	\$716.96	\$0.00	\$179.24	\$716.96	\$179.24	\$716.96	\$716.96	\$0.00	\$0.00	\$0.00	\$5,476.12	\$10,709.85
43-03-03	c) uso de lote de panteones	\$892.39	\$1,019.84	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$0.00	\$1,233.10	\$772.48	\$0.00	\$0.00	\$0.00	\$3,491.42	-\$2,599.03
43-04	<b>servicio de rastro</b>	\$110,000.00	\$12,029.95	\$11,818.95	\$9,413.05	\$8,205.33	\$10,483.10	\$9,824.00	\$11,795.00	\$15,988.00	\$11,386.00	\$0.00	\$0.00	\$0.00	\$100,943.38	\$9,056.62
43-04-01	a) por sacrificio	\$110,000.00	\$12,029.95	\$11,818.95	\$9,413.05	\$8,205.33	\$10,483.10	\$9,824.00	\$11,795.00	\$15,988.00	\$11,386.00	\$0.00	\$0.00	\$0.00	\$100,943.38	\$9,056.62
43-05	<b>servicios de planeacion</b>	\$120,000.00	\$6,588.15	\$13,497.85	\$5,507.10	\$9,985.33	\$2,844.89	\$5,353.06	\$2,182.36	\$4,761.10	\$8,320.66	\$0.00	\$0.00	\$0.00	\$59,040.50	\$60,959.50
43-05-01	a) licencias de construccion	\$21,182.91	\$1,535.53	\$4,377.40	\$1,796.64	\$1,134.97	\$253.67	\$3,236.22	\$1,123.94	\$2,643.77	\$1,348.04	\$0.00	\$0.00	\$0.00	\$17,450.18	\$3,732.73
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	\$1,924.40	\$962.20	\$1,707.90	\$2,886.60	\$0.00	\$0.00	\$0.00	\$24,148.45	\$18,025.89
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	\$1,415.92	\$0.00	\$0.00	\$0.00	\$4,534.09	\$24,913.35
43-05-04	d) licencia de funcionamiento	\$7,195.31	\$3,504.00	\$588.23	\$421.81	\$745.70	\$235.37	\$192.44	\$96.22	\$409.43	\$2,670.10	\$0.00	\$0.00	\$0.00	\$8,863.30	-\$1,667.99
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	\$6,857.00	\$6,740.00	\$10,112.00	\$2,262.00	\$8,760.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$60,255.35	\$29,744.65



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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)
<b>43-06-01</b>	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
<b>43-06-02</b>	permiso para circular sin placas	\$44,763.90	\$5,378.34	\$6,029.00	\$5,055.00	\$5,780.00	\$5,780.00	\$9,248.00	\$1,734.00	\$7,032.00	\$3,468.00	\$0.00	\$0.00	\$0.00	\$49,504.34	-\$4,740.44
<b>43-06-03</b>	por carga y descarga	\$10,933.01	\$806.96	\$1,088.05	\$624.00	\$864.00	\$960.00	\$864.00	\$528.00	\$1,728.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$9,047.01	\$1,886.00
<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</b>	<b>servicios de registro civil</b>	\$270,258.39	\$26,196.61	\$31,040.80	\$43,106.85	\$31,083.96	\$29,675.16	\$27,672.66	\$33,693.16	\$33,612.55	\$28,935.55	\$0.00	\$0.00	\$0.00	\$285,017.30	-\$14,758.91
<b>43-07-01</b>	a) celebracion de matrimonios	\$31,709.70	\$0.00	\$134.43	\$1,423.15	\$1,010.90	\$1,423.14	\$1,699.18	\$5,260.62	\$1,217.02	\$804.78	\$0.00	\$0.00	\$0.00	\$12,973.22	\$18,736.48
<b>43-07-02</b>	b) registro de sentencia de divorcio:	\$1,297.42	\$327.99	\$0.00	\$283.18	\$483.90	\$193.56	\$1,380.80	\$96.78	\$96.78	\$335.15	\$0.00	\$0.00	\$0.00	\$3,198.14	-\$1,900.72
<b>43-07-03</b>	c) certificacion de actas de nacimier	\$221,476.90	\$23,076.94	\$28,051.09	\$37,276.92	\$27,271.36	\$25,361.04	\$21,401.28	\$26,059.42	\$30,918.61	\$26,048.03	\$0.00	\$0.00	\$0.00	\$245,464.69	-\$23,987.79
<b>43-07-04</b>	d) certifiacion de actas de defuncion	\$2,683.50	\$1,030.63	\$941.01	\$896.20	\$582.53	\$761.77	\$313.67	\$448.10	\$134.43	\$582.53	\$0.00	\$0.00	\$0.00	\$5,690.87	-\$3,007.37
<b>43-07-05</b>	e) certificacion de actas de matrimo	\$7,590.12	\$1,254.70	\$1,657.97	\$2,867.79	\$1,075.44	\$1,165.06	\$2,330.12	\$1,523.54	\$985.82	\$1,120.25	\$0.00	\$0.00	\$0.00	\$13,980.69	-\$6,390.57
<b>43-07-06</b>	f) otros servicios	\$912.42	\$103.06	\$0.00	\$103.06	\$112.02	\$309.06	\$0.00	\$0.00	\$112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$739.22	\$173.20
<b>43-07-07</b>	g) certificacion de acta de divorcio	\$2,921.03	\$0.00	\$186.40	\$44.81	\$224.05	\$134.43	\$179.24	\$89.62	\$44.81	\$44.81	\$0.00	\$0.00	\$0.00	\$948.17	\$1,972.86
<b>43-07-08</b>	h) constancia de inexistencia	\$0.00	\$0.00	\$69.90	\$103.06	\$103.06	\$103.06	\$144.33	\$103.06	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$729.53	-\$729.53
<b>43-07-09</b>	i) inscripción de actas del registro ci	\$466.05	\$0.00	\$0.00	\$108.68	\$220.70	\$224.04	\$224.04	\$112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.48	-\$423.43
<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</b>	<b>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</b>	<b>servicios de nomenclatura urbana</b>	\$20,000.00	\$600.00	\$750.00	\$1,000.00	\$750.00	\$500.00	\$994.22	\$1,200.00	\$650.00	\$850.00	\$0.00	\$0.00	\$0.00	\$7,294.22	\$12,705.78
<b>43-14-01</b>	servicios de nomenclatura urbana	\$20,000.00	\$600.00	\$750.00	\$1,000.00	\$750.00	\$500.00	\$994.22	\$1,200.00	\$650.00	\$850.00	\$0.00	\$0.00	\$0.00	\$7,294.22	\$12,705.78
<b>43-15</b>	<b>licencia y refrendo para venta de be</b>	\$354,000.00	\$33,855.65	\$19,859.00	\$5,724.00	\$93,409.48	\$10,164.00	\$1,610.00	\$7,445.77	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,077.90	\$177,922.10
<b>43-15-01</b>	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	\$1,610.00	\$7,445.77	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,077.90	\$177,922.10
<b>43-16</b>	<b>expedicion de copias ,constancias ,</b>	\$60,000.00	\$6,447.35	\$12,299.60	\$13,424.00	\$6,468.60	\$4,505.20	\$5,502.46	\$3,577.60	\$6,371.06	\$3,856.03	\$0.00	\$0.00	\$0.00	\$62,451.90	-\$2,451.90
<b>43-16-01</b>	servicios de expedicion de copias, c	\$60,000.00	\$6,447.35	\$12,299.60	\$13,424.00	\$6,468.60	\$4,505.20	\$5,502.46	\$3,577.60	\$6,371.06	\$3,856.03	\$0.00	\$0.00	\$0.00	\$62,451.90	-\$2,451.90
<b>43-17</b>	<b>servicios catastrales</b>	\$250,000.00	\$16,448.32	\$16,927.24	\$29,181.51	\$36,781.42	\$28,823.40	\$33,406.85	\$22,352.10	\$65,422.25	\$19,047.18	\$0.00	\$0.00	\$0.00	\$268,390.27	-\$18,390.27
<b>43-17-01</b>	a) avaluos catastrales	\$103,486.86	\$12,682.32	\$6,722.78	\$15,467.79	\$16,411.04	\$12,831.26	\$12,708.48	\$12,587.66	\$11,607.83	\$11,813.03	\$0.00	\$0.00	\$0.00	\$112,832.19	-\$9,345.33
<b>43-17-02</b>	b) certificaciones	\$133,402.58	\$0.00	\$2,895.90	\$800.66	\$1,000.65	\$144.33	\$400.26	\$500.00	\$0.00	\$200.13	\$0.00	\$0.00	\$0.00	\$5,941.93	\$127,460.65
<b>43-17-03</b>	c) deslindes	\$882.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.65	-\$2,338.67
<b>43-17-04</b>	d) subdivision	\$9,375.44	\$0.00	\$0.00	\$4,253.26	\$16,483.13	\$6,610.69	\$14,421.82	\$0.00	\$43,494.98	\$2,415.46	\$0.00	\$0.00	\$0.00	\$87,679.34	-\$78,303.90
<b>43-17-05</b>	e) rectificaciones	\$2,852.15	\$3,766.00	\$7,308.56	\$8,659.80	\$2,886.60	\$9,237.12	\$1,154.64	\$3,964.44	\$9,819.44	\$4,618.56	\$0.00	\$0.00	\$0.00	\$51,415.16	-\$48,563.01
<b>43-17-06</b>	f) fusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
<b>43-17-07</b>	g) medicion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	-\$5,300.00
<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>	Otros Derechos	\$315,000.00	\$52,059.68	\$71,862.23	\$42,813.00	\$40,905.00	\$46,788.00	\$88,510.00	\$45,400.00	\$61,360.00	\$41,907.00	\$0.00	\$0.00	\$0.00	\$491,604.91	-\$176,604.91
<b>44-01</b>	<b>arrendamiento de e inmuebles ,loc</b>	\$315,000.00	\$52,059.68	\$71,862.23	\$42,813.00	\$40,905.00	\$46,788.00	\$88,510.00	\$45,400.00	\$61,360.00	\$41,907.00	\$0.00	\$0.00	\$0.00	\$491,604.91	-\$176,604.91



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**Al 30/sep./2022**

Fecha y hora de Impresión | 07/oct./2022  
01:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-01	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	\$23,596.00	\$21,050.00	\$23,430.00	\$17,175.00	\$0.00	\$0.00	\$0.00	\$181,352.91	-\$76,501.16
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	\$60,824.00	\$18,590.00	\$33,100.00	\$17,140.00	\$0.00	\$0.00	\$0.00	\$267,259.00	-\$77,203.56
44-01-04	estacionamiento	\$15,000.00	\$3,568.00	\$5,111.00	\$3,248.00	\$3,656.00	\$5,138.00	\$4,090.00	\$5,760.00	\$4,830.00	\$7,592.00	\$0.00	\$0.00	\$0.00	\$42,993.00	-\$27,993.00
51	Productos	\$100,000.00	\$77.22	\$6.66	\$49.77	\$144.15	\$315.88	\$413.98	\$407.81	\$406.07	\$422.38	\$0.00	\$0.00	\$0.00	\$2,243.92	\$97,756.08
51-02	rendimientos	\$100,000.00	\$11.33	\$6.62	\$20.02	\$58.58	\$54.10	\$49.17	\$36.42	\$11.68	\$8.10	\$0.00	\$0.00	\$0.00	\$256.02	\$99,743.98
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	\$0.00	\$0.00	\$0.00	\$3.42	\$7.16	\$24.80	\$25.72	\$26.96	\$35.42	\$29.59	\$0.00	\$0.00	\$0.00	\$153.07	-\$153.07
51-21	RENDIMIENTOS FISM	\$0.00	\$0.00	\$0.00	\$26.33	\$78.41	\$236.98	\$339.09	\$344.43	\$358.97	\$384.69	\$0.00	\$0.00	\$0.00	\$1,768.90	-\$1,768.90
61	Aprovechamientos	\$1,500,000.00	\$1,720.00	\$2,000.00	\$3,300.00	\$2,450.13	\$11,097.66	\$14,150.00	\$8,700.00	\$69,029.04	\$10,659.65	\$0.00	\$0.00	\$0.00	\$123,106.48	\$1,376,893.52
61-02	Multas	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,718.24	\$2,589.25	\$0.00	\$0.00	\$0.00	\$11,307.49	\$588,692.51
61-02-01	multas de policia y transito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,718.24	\$2,589.25	\$0.00	\$0.00	\$0.00	\$11,307.49	-\$11,307.49
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	\$9,150.00	\$8,700.00	\$65,310.80	\$8,070.40	\$0.00	\$0.00	\$0.00	\$111,798.99	\$788,201.01
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	\$9,150.00	\$8,700.00	\$65,310.80	\$8,070.40	\$0.00	\$0.00	\$0.00	\$111,678.99	\$788,321.01
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	\$31,850,179.73	\$2,833,687.72	\$3,250,163.85	\$3,506,482.27	\$3,515,989.54	\$3,450,218.70	\$3,663,219.47	\$1,685,937.88	\$2,705,754.75	\$3,165,163.72	\$0.00	\$0.00	\$0.00	\$27,776,617.90	\$4,073,561.83
81-01	fondo general de participaciones	\$20,506,952.00	\$2,819,119.90	\$1,971,135.27	\$2,132,253.52	\$2,699,972.64	\$1,929,530.56	\$1,511,758.09	\$1,494,367.45	\$1,623,680.41	\$1,526,082.26	\$0.00	\$0.00	\$0.00	\$17,707,900.10	\$2,799,051.90
81-02	fondo de fomento municipal	\$6,058,077.00	\$0.00	\$633,493.24	\$804,464.57	\$508,515.25	\$854,752.83	\$1,201,145.54	\$0.00	\$607,774.48	\$1,015,575.87	\$0.00	\$0.00	\$0.00	\$5,625,721.78	\$432,355.22
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	\$120,583.16	\$366,387.24	\$0.00	\$171,747.15	\$352,596.28	\$0.00	\$0.00	\$0.00	\$1,537,884.71	\$294,498.29
81-05	impuesto sobre automoviles nuevo	\$272,674.00	\$5,902.06	\$43,477.18	\$38,859.86	\$43,270.38	\$31,388.64	\$32,545.42	\$38,166.29	\$35,849.35	\$27,418.05	\$0.00	\$0.00	\$0.00	\$296,877.23	-\$24,203.23
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	\$24,830.02	\$57,309.99	\$54,186.64	\$51,850.28	\$0.00	\$0.00	\$0.00	\$306,707.39	\$423,126.61
81-07	fondo de fiscalizacion	\$1,519,101.00	\$0.00	\$190,407.44	\$76,489.88	\$76,489.88	\$276,895.87	\$76,489.88	\$76,489.88	\$155,908.81	\$76,489.88	\$0.00	\$0.00	\$0.00	\$1,005,661.52	\$513,439.48
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	\$775,301.73	\$0.00	\$0.00	\$41,546.00	\$0.00	\$233,450.00	\$446,569.73	\$0.00	\$53,736.00	\$109,226.00	\$0.00	\$0.00	\$0.00	\$884,527.73	-\$109,226.00
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	\$3,493.55	\$19,604.27	\$2,871.91	\$5,925.10	\$0.00	\$0.00	\$0.00	\$55,705.76	-\$55,705.76
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	\$3,812,276.85	\$7,624,553.70	\$0.00	\$3,812,276.85	\$7,624,553.70	\$0.00	\$0.00	\$0.00	\$34,310,491.62	\$8,153,588.38
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	\$2,632,921.30	\$5,265,842.60	\$0.00	\$2,632,921.30	\$5,265,842.60	\$0.00	\$0.00	\$0.00	\$23,696,291.70	\$4,608,143.30
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	\$2,358,711.10	\$0.00	\$1,179,355.55	\$2,358,711.10	\$0.00	\$0.00	\$0.00	\$10,614,199.92	\$3,545,445.08



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y hora de Impresión | 07/oct./2022  
01:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<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	\$15,000,000.00
<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	\$15,000,000.00
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
<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>\$100,163,308.71</b>	<b>\$4,541,461.51</b>	<b>\$7,663,077.92</b>	<b>\$7,798,473.52</b>	<b>\$7,692,835.82</b>	<b>\$7,539,287.93</b>	<b>\$11,583,613.58</b>	<b>\$1,919,578.65</b>	<b>\$6,882,224.70</b>	<b>\$10,973,663.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,594,216.77</b>	<b>\$33,569,091.94</b>

\_\_\_\_\_  
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