



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y hora de Impresión | 25/ago./2022
02:03 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	\$2,054,805.04	\$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	\$0.00	\$2,194,607.63	-\$139,802.59
12-01	IMPUESTO PREDIAL	\$1,802,017.50	\$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	\$0.00	\$1,913,449.07	-\$111,431.57
12-01-01	a) urbanos y suburbanos habitacion	\$922,017.50	\$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	\$0.00	\$986,487.90	-\$64,470.40
12-01-02	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
12-01-03	c) urbanos o suburbanos destinado:	\$0.00	\$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	-\$358.00
12-01-04	d) rusticos	\$830,000.00	\$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	\$0.00	\$890,081.81	-\$60,081.81
12-02	impuesto de plusvalia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$538.00
12-03	impuesto de adquisicion de inmueb	\$251,787.54	\$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	\$0.00	\$280,696.56	-\$28,909.02
31	Contribuciones de Mejoras por Obras	\$2,878,947.35	\$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	-\$850.00
31-01	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
31-02	aportaciones de beneficiarios fort	\$1,930,350.00	\$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	-\$850.00
31-03	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
43	Derechos por prestación de servicios	\$1,874,952.06	\$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	\$0.00	\$1,818,523.63	\$56,428.43
43-01	servicios de aguapotable drenaje y	\$361,022.36	\$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	\$0.00	\$372,046.44	-\$11,024.08
43-01-01	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	\$0.00	\$12,753.95	\$1,246.05
43-01-02	b) tarifa (suministro de agua)	\$291,022.36	\$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	\$0.00	\$308,280.52	-\$17,258.16
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	\$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	\$0.00	\$51,011.97	\$3,988.03
43-03	servicios de panteones	\$55,000.00	\$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	\$0.00	\$59,177.92	-\$4,177.92
43-03-01	a) materia de inhumaciones	\$35,000.00	\$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	\$0.00	\$38,749.97	-\$3,749.97
43-03-02	b) otros rubros	\$18,000.00	\$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	\$0.00	\$19,216.35	-\$1,216.35
43-03-03	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	\$0.00	\$1,211.60	\$788.40
43-04	servicio de rastro	\$98,328.77	\$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	\$0.00	\$120,743.72	-\$22,414.95
43-04-01	a) por sacrificio	\$98,328.77	\$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	\$0.00	\$120,743.72	-\$22,414.95
43-05	servicios de planeacion	\$123,252.56	\$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	\$0.00	\$100,367.65	\$22,884.91
43-05-01	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	\$0.00	\$20,307.62	\$9,692.38
43-05-02	b) licencia de uso de suelo	\$40,000.00	\$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	-\$4,222.93
43-05-03	c) permiso para construir en cemen	\$22,522.29	\$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	\$0.00	\$28,363.22	-\$5,840.93
43-05-04	d) licencia de funcionamiento	\$5,730.27	\$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	-\$1,743.61
43-05-08	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
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	\$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	\$0.00	\$50,108.12	\$41,891.88
43-06-01	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 30/nov./2021

Fecha y hora de Impresión | 25/ago./2022
02:03 p. m.

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	\$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	\$0.00	\$33,721.68	\$9,278.32
43-06-03 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	\$0.00	\$8,426.74	\$6,573.26
43-06-04 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
43-07 servicios de registro civil	\$285,558.69	\$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	\$0.00	\$321,018.02	-\$35,459.33
43-07-01 a) celebracion de matrimonios	\$40,000.00	\$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	\$0.00	\$43,952.37	-\$3,952.37
43-07-02 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	\$0.00	\$1,532.02	\$467.98
43-07-03 c) certificacion de actas de nacimier	\$221,785.58	\$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	\$0.00	\$257,279.90	-\$35,494.32
43-07-04 d) certificacion de actas de defuncion	\$2,000.00	\$304.08	\$313.67	\$313.67	\$403.29	\$224.05	\$0.00	\$44.81	\$134.43	\$0.00	\$672.15	\$627.34	\$0.00	\$3,037.49	-\$1,037.49
43-07-05 e) certificacion de actas de matrimo	\$10,000.00	\$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	\$0.00	\$9,230.12	\$769.88
43-07-06 f) otros servicios	\$2,000.00	\$100.00	\$300.00	\$200.00	\$200.00	\$100.00	\$100.00	\$206.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.66	\$793.34
43-07-07 g) certificacion de acta de divorcio	\$3,773.11	\$310.80	\$93.60	\$407.27	\$358.48	\$0.00	\$93.60	\$0.00	\$2,509.36	\$0.00	\$0.00	\$89.62	\$0.00	\$3,862.73	-\$89.62
43-07-08 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
43-07-09 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
43-07-10 j) copia certificada del libro	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.68	\$0.00	\$0.00	\$264.68	\$735.32
43-12 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
43-12-01 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
43-14 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	\$0.00	\$6,450.00	\$13,550.00
43-14-01 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	\$0.00	\$6,450.00	\$13,550.00
43-15 licencia y refrendo para venta de be	\$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	\$0.00	\$265,889.06	\$54,110.94
43-15-01 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	\$0.00	\$265,889.06	\$54,110.94
43-16 expedicion de copias ,constancias ,	\$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	\$0.00	\$55,266.94	\$4,733.06
43-16-01 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	\$0.00	\$55,266.94	\$4,733.06
43-17 servicios catastrales	\$359,789.68	\$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	\$0.00	\$406,843.94	-\$47,054.26
43-17-01 a) avaluos catastrales	\$153,334.04	\$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	\$0.00	\$165,462.47	-\$12,128.43
43-17-02 b) certificaciones	\$196,455.64	\$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	\$0.00	\$225,560.47	-\$29,104.83
43-17-03 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
43-17-04 d) subdivision	\$5,000.00	\$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	\$0.00	\$14,322.00	-\$9,322.00
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	\$282,613.94	\$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	\$0.00	\$358,550.43	-\$75,936.49
44-01 arrendamiento de e inmuebles ,loc	\$282,613.94	\$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	\$0.00	\$358,550.43	-\$75,936.49
44-01-01 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
44-01-02 uso de baños	\$90,427.44	\$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	\$0.00	\$110,436.13	-\$20,008.69
44-01-03 uso de piso en la via publica para e:	\$155,000.00	\$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	\$0.00	\$212,820.30	-\$57,820.30
44-01-04 estacionamiento	\$22,186.50	\$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	\$0.00	\$29,074.00	-\$6,887.50



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y hora de Impresión | 25/ago./2022
02:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-05	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	\$0.00	\$59,119.45	\$27,489.42
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	\$0.00	\$4,125.95	\$25,874.05
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	\$0.00	\$3,970.10	\$529.90
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	\$0.00	\$1,364.67	\$635.33
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	\$0.00	\$325,113.31	\$675,886.69
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	\$0.00	\$295,450.20	\$504,549.80
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	\$0.00	\$295,450.20	\$504,549.80
81	Participaciones	\$34,459,080.17	\$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	\$0.00	\$29,179,561.61	\$5,279,518.56
81-01	fondo general de participaciones	\$17,926,000.00	\$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	\$0.00	\$16,074,366.63	\$1,851,633.37
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	\$0.00	\$4,509,443.85	\$1,085,556.15
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	\$0.00	\$1,439,350.78	\$960,649.22
81-05	impuesto sobre automoviles nuevo	\$346,141.17	\$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	\$0.00	\$446,216.97	-\$100,075.80
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	\$0.00	\$1,277,230.40	\$156,769.60
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	\$1,149,939.00	\$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	-\$80,982.00
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
81-13	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



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y hora de Impresión | 25/ago./2022
02:03 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-14 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	\$0.00	\$132,125.20	\$17,874.80
82 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	\$0.00	\$36,665,046.00	\$2,136,579.00
82-01 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
82-02 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	\$0.00	\$10,682,900.00	\$2,136,579.00
83 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
83-03 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
83-03-03 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
83-04 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
83-04-01 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
83-04-02 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
Total	\$87,734,414.88	\$7,927,119.33	\$7,703,352.30	\$8,294,699.14	\$8,296,157.17	\$6,010,714.77	\$8,774,533.24	\$7,041,014.96	\$8,412,238.66	\$1,952,153.93	\$6,150,084.92	\$6,117,173.52	\$0.00	\$76,679,241.94	\$11,055,172.94

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