



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/jun./2022  
12:32 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310,482.99 | \$1,379,517.01               |
| 12-01            | <b>IMPUESTO PREDIAL</b>                   | \$2,390,000.00      | \$1,309,351.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,309,351.71 | \$1,080,648.29               |
| 12-01-01         | a) urbanos y suburbanos habitacion        | \$1,250,000.00      | \$821,524.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821,524.73   | \$428,475.27                 |
| 12-01-02         | b) urbanos y suburbanos destinado:        | \$40,000.00         | \$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         | \$40,000.00                  |
| 12-01-04         | d) rusticos                               | \$1,100,000.00      | \$487,826.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487,826.98   | \$612,173.02                 |
| 12-03            | impuesto de adquisicion de inmueb         | \$300,000.00        | \$1,131.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131.28     | \$298,868.72                 |
| 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   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,483.90   | \$1,519,516.10               |
| 43-01            | <b>servicios de aguapotable drenaje y</b> | \$401,000.00        | \$147,768.77   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,768.77   | \$253,231.23                 |
| 43-01-01         | a) contratacion de servicio               | \$36,715.41         | \$552.46       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.46       | \$36,162.95                  |
| 43-01-02         | b) tarifa (suministro de agua)            | \$54,746.28         | \$126,380.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,380.39   | -\$71,634.11                 |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,310.23    | \$288,228.08                 |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,363.80     | \$40,636.20                  |
| 43-03-01         | a) materia de inhumaciones                | \$32,921.64         | \$6,273.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,273.40     | \$26,648.24                  |
| 43-03-02         | b) otros rubros                           | \$16,185.97         | \$2,070.56     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.56     | \$14,115.41                  |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,029.95    | \$97,970.05                  |
| 43-04-01         | a) por sacrificio                         | \$110,000.00        | \$12,029.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,029.95    | \$97,970.05                  |
| 43-05            | <b>servicios de planeacion</b>            | \$120,000.00        | \$6,588.15     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,588.15     | \$113,411.85                 |
| 43-05-01         | a) licencias de construccion              | \$21,182.91         | \$1,535.53     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,535.53     | \$19,647.38                  |
| 43-05-02         | b) licencia de uso de suelo               | \$42,174.34         | \$803.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$803.00       | \$41,371.34                  |
| 43-05-03         | c) permiso para construir en cemen        | \$29,447.44         | \$745.62       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$745.62       | \$28,701.82                  |
| 43-05-04         | d) licencia de funcionamiento             | \$7,195.31          | \$3,504.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,504.00     | \$3,691.31                   |
| 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,185.30     | \$83,814.70                  |
| 43-06-01         | servicios de transito y seguridad         | \$4,303.09          | \$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         | \$4,303.09                   |
| 43-06-02         | permiso para circular sin placas          | \$44,763.90         | \$5,378.34     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,378.34     | \$39,385.56                  |
| 43-06-03         | por carga y descarga                      | \$10,933.01         | \$806.96       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806.96       | \$10,126.05                  |
| 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                  |



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|---|---------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| <b>43-07 servicios de registro civil</b>          | \$250,000.00        | \$26,196.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,196.61 | \$223,803.39                 |
| 43-07-01 a) celebracion de matrimonios            | \$31,709.70         | \$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      | \$31,709.70                  |
| 43-07-02 b) registro de sentencia de divorcios    | \$1,297.42          | \$327.99    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.99    | \$969.43                     |
| 43-07-03 c) certificacion de actas de nacimier    | \$201,218.51        | \$23,076.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,076.94 | \$178,141.57                 |
| 43-07-04 d) certifiacion de actas de defuncior    | \$2,683.50          | \$1,030.63  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030.63  | \$1,652.87                   |
| 43-07-05 e) certificacion de actas de matrimo     | \$7,590.12          | \$1,254.70  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,254.70  | \$6,335.42                   |
| 43-07-06 f) otros servicios                       | \$912.42            | \$103.06    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103.06    | \$809.36                     |
| 43-07-07 g) certificacion de acta de divorcio     | \$2,921.03          | \$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      | \$2,921.03                   |
| 43-07-09 i) inscripción de actas del registro ci  | \$466.05            | \$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      | \$466.05                     |
| 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                     |
| <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                  |
| 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                  |
| <b>43-14 servicios de nomenclatura urbana</b>     | \$20,000.00         | \$600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00    | \$19,400.00                  |
| 43-14-01 servicios de nomenclatura urbana         | \$20,000.00         | \$600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00    | \$19,400.00                  |
| <b>43-15 licencia y refrendo para venta de be</b> | \$354,000.00        | \$33,855.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,855.65 | \$320,144.35                 |
| 43-15-01 servicios de licencia y su refrendo p    | \$354,000.00        | \$33,855.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,855.65 | \$320,144.35                 |
| <b>43-16 expedicion de copias ,constancias ,</b>  | \$60,000.00         | \$6,447.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,447.35  | \$53,552.65                  |
| 43-16-01 servicios de expedicion de copias, c     | \$60,000.00         | \$6,447.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,447.35  | \$53,552.65                  |
| <b>43-17 servicios catastrales</b>                | \$250,000.00        | \$16,448.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,448.32 | \$233,551.68                 |
| 43-17-01 a) avaluos catastrales                   | \$103,486.86        | \$12,682.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,682.32 | \$90,804.54                  |
| 43-17-02 b) certificaciones                       | \$133,402.58        | \$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      | \$133,402.58                 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$9,375.44                   |
| 43-17-05 e) rectificaciones                       | \$2,852.15          | \$3,766.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,766.00  | -\$913.85                    |
| <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                  |
| 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                  |
| <b>44 Otros Derechos</b>                          | \$315,000.00        | \$52,059.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,059.68 | \$262,940.32                 |
| <b>44-01 arrendamiento de e inmuebles ,loc</b>    | \$315,000.00        | \$52,059.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,059.68 | \$262,940.32                 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,916.68 | \$82,935.07                  |
| 44-01-03 uso de piso en la via publica para e     | \$190,055.44        | \$26,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,575.00 | \$163,480.44                 |
| 44-01-04 estacionamiento                          | \$15,000.00         | \$3,568.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,568.00  | \$11,432.00                  |
| <b>51 Productos</b>                               | \$100,000.00        | \$77.22     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77.22     | \$99,922.78                  |
| 51-02 rendimientos                                | \$100,000.00        | \$11.33     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.33     | \$99,988.67                  |
| <b>51-15 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                     |



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12:32 p. m.

| Rubro de Ingreso                                    | Presupuesto Vigente    | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>51-16 RENDIMIENTOS FFM 2021</b>                  | \$0.00                 | \$28.53               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28.53               | -\$28.53                     |
| <b>61 Aprovechamientos</b>                          | \$1,500,000.00         | \$1,720.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,720.00            | \$1,498,280.00               |
| <b>61-02 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 multas diversas</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>61-09 Otros Aprovechamientos</b>                 | \$900,000.00           | \$1,720.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,720.00            | \$898,280.00                 |
| <b>61-09-01 donaciones, herencias y legados</b>     | \$900,000.00           | \$1,600.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,600.00            | \$898,400.00                 |
| <b>61-09-02 certificaciones de dictámenes de fa</b> | \$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 Participaciones</b>                           | \$31,074,878.00        | \$2,569,251.72        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,569,251.72        | \$28,505,626...              |
| <b>81-01 fondo general de participaciones</b>       | \$20,506,952.00        | \$2,554,683.90        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,554,683.90        | \$17,952,268...              |
| <b>81-02 fondo de fomento municipal</b>             | \$6,058,077.00         | \$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                | \$6,058,077.00               |
| <b>81-04 impuesto especial sobre produccio</b>      | \$1,832,383.00         | \$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                | \$1,832,383.00               |
| <b>81-05 impuesto sobre automoviles nuevo</b>       | \$272,674.00           | \$5,902.06            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,902.06            | \$266,771.94                 |
| <b>81-06 fondo del impuesto a la venta final</b>    | \$729,834.00           | \$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                | \$729,834.00                 |
| <b>81-07 fondo de fiscalizacion</b>                 | \$1,519,101.00         | \$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                | \$1,519,101.00               |
| <b>81-08 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>81-14 ISR ENAJENACION DE BIENES INM</b>          | \$0.00                 | \$8,665.76            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,665.76            | -\$8,665.76                  |
| <b>82 Aportaciones</b>                              | \$42,464,080.00        | \$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                | \$42,464,080...              |
| <b>82-01 Fondo de aportaciones para la infra</b>    | \$28,304,435.00        | \$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                | \$28,304,435...              |
| <b>82-02 Fondo de aportaciones para el forta</b>    | \$14,159,645.00        | \$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                | \$14,159,645...              |
| <b>83 Convenios</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 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 FISE 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>84 Incentivos Derivados de la Colaboraci</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>84-01 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>\$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>\$0.00</b> | <b>\$0.00</b> | <b>\$4,277,025.51</b> | <b>\$94,661,932.49</b>       |



Usr: CONTADORR-33  
 Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 21/jun./2022  
 12:32 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

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

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

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