



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/jul./2022
11:26 a. 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 | \$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 | \$10,000.00 |
| 12 | Impuestos sobre el patrimonio | \$2,690,000.00 | \$1,310,482.99 | \$377,535.74 | \$271,947.57 | \$110,385.03 | \$101,847.71 | \$71,923.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,244,122.67 | \$445,877.33 |
| 12-01 | IMPUESTO PREDIAL | \$2,390,000.00 | \$1,309,351.71 | \$359,112.81 | \$233,507.82 | \$94,234.71 | \$71,034.90 | \$40,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,107,481.95 | \$282,518.05 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,203,480.32 | \$46,519.68 |
| 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898,181.63 | \$201,818.37 |
| 12-02 | impuesto de plusvalia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,831.38 | \$18,513.21 | \$3,423.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,767.59 | -\$26,767.59 |
| 12-03 | impuesto de adquisicion de inmueb | \$300,000.00 | \$1,131.28 | \$18,422.93 | \$38,439.75 | \$11,318.94 | \$12,299.60 | \$28,260.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,873.13 | \$190,126.87 |
| 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 | \$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 | \$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 | \$77,950.00 | -\$77,950.00 |
| 43 | Derechos por prestación de servicios | \$1,785,000.00 | \$265,483.90 | \$160,622.39 | \$150,214.29 | \$210,685.12 | \$116,743.13 | \$120,842.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,024,591.63 | \$760,408.37 |
| 43-01 | servicios de aguapotable drenaje y | \$401,000.00 | \$147,768.77 | \$46,774.18 | \$33,536.90 | \$16,584.80 | \$22,469.66 | \$23,750.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,884.98 | \$110,115.02 |
| 43-01-01 | a) contratacion de servicio | \$36,715.41 | \$552.46 | \$878.15 | \$1,409.84 | \$704.92 | \$704.92 | \$1,057.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,307.67 | \$31,407.74 |
| 43-01-02 | b) tarifa (suministro de agua) | \$54,746.28 | \$126,380.39 | \$39,564.70 | \$27,693.12 | \$13,688.94 | \$18,764.63 | \$19,562.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,653.98 | -\$190,907.70 |
| 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 | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,772.76 | \$275,765.55 |
| 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 | \$525.69 | -\$525.69 |
| 43-03 | servicios de panteones | \$50,000.00 | \$9,363.80 | \$537.72 | \$2,150.88 | \$559.20 | \$537.72 | \$2,616.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,766.20 | \$34,233.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,417.40 | \$22,504.24 |
| 43-03-02 | b) otros rubros | \$16,185.97 | \$2,070.56 | \$179.24 | \$716.96 | \$0.00 | \$179.24 | \$716.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,862.96 | \$12,323.01 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485.84 | -\$593.45 |
| 43-04 | servicio de rastro | \$110,000.00 | \$12,029.95 | \$11,818.95 | \$9,413.05 | \$8,205.33 | \$10,483.10 | \$9,824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,774.38 | \$48,225.62 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,774.38 | \$48,225.62 |
| 43-05 | servicios de planeacion | \$120,000.00 | \$6,588.15 | \$13,497.85 | \$5,507.10 | \$9,985.33 | \$2,844.89 | \$5,353.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,776.38 | \$76,223.62 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,334.43 | \$8,848.48 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,591.75 | \$23,582.59 |
| 43-05-03 | c) permiso para construir en cemen | \$29,447.44 | \$745.62 | \$745.63 | \$979.31 | \$647.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,118.17 | \$26,329.27 |
| 43-05-04 | d) licencia de funcionamiento | \$7,195.31 | \$3,504.00 | \$588.23 | \$421.81 | \$745.70 | \$235.37 | \$192.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,687.55 | \$1,507.76 |
| 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 | \$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 | \$20,000.00 |
| 43-06 | servicios de transito y seguridad | \$90,000.00 | \$6,185.30 | \$7,117.05 | \$7,170.00 | \$6,857.00 | \$6,740.00 | \$10,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,181.35 | \$45,818.65 |
| 43-06-01 | servicios de transito y seguridad | \$4,303.09 | \$0.00 | \$0.00 | \$1,491.00 | \$213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,704.00 | \$2,599.09 |



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 13/jul./2022
hora de Impresión | 11:26 a. 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 | \$44,763.90 | \$5,378.34 | \$6,029.00 | \$5,055.00 | \$5,780.00 | \$5,780.00 | \$9,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,270.34 | \$7,493.56 |
| 43-06-03 | por carga y descarga | \$10,933.01 | \$806.96 | \$1,088.05 | \$624.00 | \$864.00 | \$960.00 | \$864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,207.01 | \$5,726.00 |
| 43-06-04 | ocupacion de la via publica | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 43-07 | servicios de registro civil | \$250,000.00 | \$26,196.61 | \$31,040.80 | \$43,106.85 | \$31,083.96 | \$29,675.16 | \$27,672.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,776.04 | \$61,223.96 |
| 43-07-01 | a) celebracion de matrimonios | \$31,709.70 | \$0.00 | \$134.43 | \$1,423.15 | \$1,010.90 | \$1,423.14 | \$1,699.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,690.80 | \$26,018.90 |
| 43-07-02 | b) registro de sentencia de divorcio: | \$1,297.42 | \$327.99 | \$0.00 | \$283.18 | \$483.90 | \$193.56 | \$1,380.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,669.43 | -\$1,372.01 |
| 43-07-03 | c) certificacion de actas de nacimier | \$201,218.51 | \$23,076.94 | \$28,051.09 | \$37,276.92 | \$27,271.36 | \$25,361.04 | \$21,401.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,438.63 | \$38,779.88 |
| 43-07-04 | d) certificacion de actas de defuncion | \$2,683.50 | \$1,030.63 | \$941.01 | \$896.20 | \$582.53 | \$761.77 | \$313.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,525.81 | -\$1,842.31 |
| 43-07-05 | e) certificacion de actas de matrimo | \$7,590.12 | \$1,254.70 | \$1,657.97 | \$2,867.79 | \$1,075.44 | \$1,165.06 | \$2,330.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,351.08 | -\$2,760.96 |
| 43-07-06 | f) otros servicios | \$912.42 | \$103.06 | \$0.00 | \$103.06 | \$112.02 | \$309.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627.20 | \$285.22 |
| 43-07-07 | g) certificacion de acta de divorcio | \$2,921.03 | \$0.00 | \$186.40 | \$44.81 | \$224.05 | \$134.43 | \$179.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768.93 | \$2,152.10 |
| 43-07-08 | h) constancia de inexistencia | \$0.00 | \$0.00 | \$69.90 | \$103.06 | \$103.06 | \$103.06 | \$144.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$523.41 | -\$523.41 |
| 43-07-09 | i) inscripción de actas del registro ci | \$466.05 | \$0.00 | \$0.00 | \$108.68 | \$220.70 | \$224.04 | \$224.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$777.46 | -\$311.41 |
| 43-07-10 | j) copia certificada del libro | \$1,201.24 | \$403.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.29 | \$797.95 |
| 43-12 | Servicios de licencia y publicidad | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 43-12-01 | Servicios de licencia y publicidad | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 43-14 | servicios de nomenclatura urbana | \$20,000.00 | \$600.00 | \$750.00 | \$1,000.00 | \$750.00 | \$500.00 | \$994.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,594.22 | \$15,405.78 |
| 43-14-01 | servicios de nomenclatura urbana | \$20,000.00 | \$600.00 | \$750.00 | \$1,000.00 | \$750.00 | \$500.00 | \$994.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,594.22 | \$15,405.78 |
| 43-15 | licencia y refrendo para venta de be | \$354,000.00 | \$33,855.65 | \$19,859.00 | \$5,724.00 | \$93,409.48 | \$10,164.00 | \$1,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,622.13 | \$189,377.87 |
| 43-15-01 | servicios de licencia y su refrendo p | \$354,000.00 | \$33,855.65 | \$19,859.00 | \$5,724.00 | \$93,409.48 | \$10,164.00 | \$1,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,622.13 | \$189,377.87 |
| 43-16 | expedicion de copias ,constancias , | \$60,000.00 | \$6,447.35 | \$12,299.60 | \$13,424.00 | \$6,468.60 | \$4,505.20 | \$5,502.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,647.21 | \$11,352.79 |
| 43-16-01 | servicios de expedicion de copias, c | \$60,000.00 | \$6,447.35 | \$12,299.60 | \$13,424.00 | \$6,468.60 | \$4,505.20 | \$5,502.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,647.21 | \$11,352.79 |
| 43-17 | servicios catastrales | \$250,000.00 | \$16,448.32 | \$16,927.24 | \$29,181.51 | \$36,781.42 | \$28,823.40 | \$33,406.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,568.74 | \$88,431.26 |
| 43-17-01 | a) avaluos catastrales | \$103,486.86 | \$12,682.32 | \$6,722.78 | \$15,467.79 | \$16,411.04 | \$12,831.26 | \$12,708.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,823.67 | \$26,663.19 |
| 43-17-02 | b) certificaciones | \$133,402.58 | \$0.00 | \$2,895.90 | \$800.66 | \$1,000.65 | \$144.33 | \$400.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,241.80 | \$128,160.78 |
| 43-17-03 | 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 |
| 43-17-04 | d) subdivision | \$9,375.44 | \$0.00 | \$0.00 | \$4,253.26 | \$16,483.13 | \$6,610.69 | \$14,421.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,768.90 | -\$32,393.46 |
| 43-17-05 | e) rectificaciones | \$2,852.15 | \$3,766.00 | \$7,308.56 | \$8,659.80 | \$2,886.60 | \$9,237.12 | \$1,154.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,012.72 | -\$30,160.57 |
| 43-17-06 | f) fusion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | -\$1,500.00 |
| 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 | \$315,000.00 | \$52,059.68 | \$71,862.23 | \$42,813.00 | \$40,905.00 | \$46,788.00 | \$88,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,937.91 | -\$27,937.91 |
| 44-01 | arrendamiento de e inmuebles ,loc | \$315,000.00 | \$52,059.68 | \$71,862.23 | \$42,813.00 | \$40,905.00 | \$46,788.00 | \$88,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,937.91 | -\$27,937.91 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,697.91 | -\$14,846.16 |



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/jul./2022
11:26 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,429.00 | -\$8,373.56 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,811.00 | -\$9,811.00 |
| 51 | Productos | \$100,000.00 | \$77.22 | \$6.66 | \$49.77 | \$144.15 | \$315.88 | \$413.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,007.66 | \$98,992.34 |
| 51-02 | rendimientos | \$100,000.00 | \$11.33 | \$6.62 | \$20.02 | \$58.58 | \$54.10 | \$49.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.82 | \$99,800.18 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.10 | -\$61.10 |
| 51-21 | RENDIMIENTOS FISM | \$0.00 | \$0.00 | \$0.00 | \$26.33 | \$78.41 | \$236.98 | \$339.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680.81 | -\$680.81 |
| 61 | Aprovechamientos | \$1,500,000.00 | \$1,720.00 | \$2,000.00 | \$3,300.00 | \$2,450.13 | \$11,097.66 | \$14,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,717.79 | \$1,465,282.21 |
| 61-02 | Multas | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$595,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | -\$5,000.00 |
| 61-02-09 | multas diversas | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 61-09 | Otros Aprovechamientos | \$900,000.00 | \$1,720.00 | \$2,000.00 | \$3,300.00 | \$2,450.13 | \$11,097.66 | \$9,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,717.79 | \$870,282.21 |
| 61-09-01 | donaciones, herencias y legados | \$900,000.00 | \$1,600.00 | \$2,000.00 | \$3,300.00 | \$2,450.13 | \$11,097.66 | \$9,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,597.79 | \$870,402.21 |
| 61-09-02 | certificaciones de dictámenes de fa | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | -\$120.00 |
| 81 | Participaciones | \$31,074,878.00 | \$2,833,687.72 | \$3,250,163.85 | \$3,506,482.27 | \$3,515,989.54 | \$3,450,218.70 | \$3,663,219.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,219,761.55 | \$10,855,116... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,063,769.98 | \$7,443,182.02 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,002,371.43 | \$2,055,705.57 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,013,541.28 | \$818,841.72 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,443.54 | \$77,230.46 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,360.48 | \$586,473.52 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696,772.95 | \$822,328.05 |
| 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 sobi | \$0.00 | \$0.00 | \$0.00 | \$41,546.00 | \$0.00 | \$233,450.00 | \$446,569.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721,565.73 | -\$721,565.73 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,304.48 | -\$27,304.48 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,873,661.07 | \$19,590,418... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,797,527.80 | \$12,506,907... |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,076,133.27 | \$7,083,511.73 |
| 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... |
| 83-05 | CONVENIOS 2022 | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000,000... |



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/jul./2022
11:26 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 83-05-01 | FISE 2022 | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000,000.00 |
| 84 | Incentivos Derivados de la Colaboraci | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 84-01 | Incentivos de la Colaboración Fisca | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| Total | | \$98,938,958.00 | \$4,541,461.51 | \$7,663,077.92 | \$7,798,473.52 | \$7,692,835.82 | \$7,539,287.93 | \$11,583,613.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,818,750.28 | \$52,120,207.72 |

C. JOSE IGNACIO GUERRERO MENDOZA

PRESIDENTE MUNICIPAL

LIC. JUAN ANTONIO SAUCEDO COLCHADO
SINDICO MUNICIPAL

C.P. CINTHIA MARGARITA MENDOZA RUIZ

TESORERA MUNICIPAL

LIC. MICAELA ZAVALA GALAVIZ
REGIDOR DE HACIENDA