



<div>  <div> <div>MUNICIPIO DE AHUALULCO</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/abr./2023</div> </div> <div> <div>Fecha y</div> <div>08/may./2023</div> </div> <div> <div>hora de Impresión</div> <div>03:04 p. m.</div> </div> </div>																
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	\$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
11-01	IMPUESTO SOBRE ESPECTACULO:	\$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
12	Impuestos sobre el patrimonio	\$3,240,000.00	\$31,699.27	\$739,691.27	\$652,772.86	\$503,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,432.40	\$1,312,567.60
12-01	IMPUESTO PREDIAL	\$2,500,000.00	\$31,299.00	\$727,677.00	\$631,340.00	\$493,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,554.00	\$616,446.00
12-01-01	a) urbanos y suburbanos habitacion	\$700,000.00	\$7,436.00	\$314,821.00	\$379,859.00	\$244,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,513.00	-\$246,513.00
12-01-02	b) urbanos y suburbanos destinado:	\$800,000.00	\$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	\$800,000.00
12-01-03	c) urbanos o suburbanos destinado:	\$650,000.00	\$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	\$650,000.00
12-01-04	d) rusticos	\$350,000.00	\$23,863.00	\$412,856.00	\$251,481.00	\$248,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,041.00	-\$587,041.00
12-03	impuesto de adquisicion de inmueb	\$740,000.00	\$400.27	\$12,014.27	\$21,432.86	\$10,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,878.40	\$696,121.60
17	Accesorios de Impuestos	\$80,000.00	\$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	\$80,000.00
17-01	RECARGOS	\$9,000.00	\$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	\$9,000.00
17-03	ACTUALIZACION	\$48,000.00	\$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	\$48,000.00
17-04	MULTAS	\$23,000.00	\$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	\$23,000.00
31	Contribuciones de Mejoras por Obras	\$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
31-01	aportaciones de beneficiarios fism	\$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
31-02	aportaciones de beneficiarios fort	\$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
43	Derechos por prestación de servicios	\$3,610,000.00	\$373,433.38	\$208,031.06	\$345,880.17	\$168,015.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,360.16	\$2,514,639.84
43-01	servicios de aguapotable drenaje y	\$102,000.00	\$163,530.28	\$65,673.92	\$34,723.05	\$13,974.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,901.71	-\$175,901.71
43-01-01	a) contratacion de servicio	\$77,000.00	\$352.46	\$528.69	\$528.69	\$352.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.30	\$75,237.70
43-01-02	b) tarifa (suministro de agua)	\$0.00	\$140,618.93	\$55,891.20	\$29,256.48	\$11,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,423.61	-\$237,423.61
43-01-06	f) servicio de aseo publico	\$25,000.00	\$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	\$25,000.00
43-01-07	g) drenaje y alcantarillado	\$0.00	\$22,558.89	\$9,254.03	\$4,937.88	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,715.80	-\$38,715.80
43-03	servicios de panteones	\$35,000.00	\$371.02	\$464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.44	\$34,164.56
43-03-02	b) otros rubros	\$0.00	\$102.16	\$195.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.72	-\$297.72
43-03-03	c) uso de lote de panteones	\$35,000.00	\$268.86	\$268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.72	\$34,462.28
43-04	servicio de rastro	\$107,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,192.00	\$67,808.00
43-04-01	a) por sacrificio	\$107,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,192.00	\$67,808.00
43-05	servicios de planeacion	\$930,000.00	\$50,976.55	\$31,457.50	\$22,593.00	\$7,423.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,450.18	\$817,549.82
43-05-01	a) licencias de construccion	\$930,000.00	\$2,873.10	\$536.48	\$1,217.94	\$2,443.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.72	\$922,929.28
43-05-02	b) licencia de uso de suelo	\$0.00	\$42,880.02	\$27,747.35	\$18,859.86	\$4,527.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,014.44	-\$94,014.44
43-05-03	c) permiso para construir en cemen	\$0.00	\$925.78	\$502.59	\$629.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.62	-\$2,057.62
43-05-04	d) licencia de funcionamiento	\$0.00	\$4,297.65	\$2,671.08	\$1,885.95	\$452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.40	-\$9,307.40
43-06	servicios de transito y seguridad	\$172,000.00	\$17,360.00	\$2,670.00	\$9,042.44	\$8,655.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,728.12	\$134,271.88
43-06-01	servicios de transito y seguridad	\$127,000.00	\$71.00	\$0.00	\$0.00	\$308.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.70	\$126,620.30
43-06-02	permiso para circular sin placas	\$0.00	\$1,445.00	\$2,023.00	\$6,834.44	\$6,532.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,834.85	-\$16,834.85



Usr: CONTADORR-33

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2023

Fecha y

08/may./2023

hora de Impresión

03:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-03	por carga y descarga	\$0.00	\$15,844.00	\$647.00	\$2,208.00	\$1,814.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.57	-\$20,513.57
43-06-04	ocupacion de la via publica	\$45,000.00	\$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	\$45,000.00
43-07	servicios de registro civil	\$1,002,000.00	\$56,868.31	\$62,080.57	\$62,940.88	\$39,935.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,825.06	\$780,174.94
43-07-01	a) celebracion de matrimonios	\$31,709.70	\$442.62	\$3,516.78	\$2,821.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.12	\$24,928.58
43-07-02	b) registro de sentencia de divorcios	\$1,297.42	\$103.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.92	\$1,193.50
43-07-03	c) certificacion de actas de nacimier	\$953,218.52	\$49,191.86	\$51,225.98	\$51,347.97	\$35,782.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,548.51	\$765,670.01
43-07-04	d) certifiacion de actas de defuncior	\$2,683.50	\$529.21	\$0.00	\$59.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.34	\$2,095.16
43-07-05	e) certificacion de actas de matrimo	\$7,590.12	\$817.87	\$532.17	\$768.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.73	\$5,471.39
43-07-06	f) otros servicios	\$912.42	\$442.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.62	\$469.80
43-07-07	g) certificacion de acta de divorcio	\$2,921.03	\$96.22	\$0.00	\$59.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.35	\$2,765.68
43-07-08	h) constancia de inexistencia	\$0.00	\$0.00	\$477.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.20	-\$477.20
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	\$5,243.99	\$6,328.44	\$7,884.24	\$4,152.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,609.27	-\$22,408.03
43-12	Servicios de licencia y publicidad	\$80,000.00	\$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	\$80,000.00
43-12-01	Servicios de licencia y publicidad	\$80,000.00	\$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	\$80,000.00
43-14	servicios de nomeclatura urbana	\$0.00	\$1,450.80	\$1,379.54	\$842.23	\$661.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.44	-\$4,334.44
43-14-01	servicios de nomenclatura urbana	\$0.00	\$1,450.80	\$1,379.54	\$842.23	\$661.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.44	-\$4,334.44
43-15	licencia y refrendo para venta de be	\$835,000.00	\$48,097.08	\$18,187.13	\$177,946.44	\$70,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,919.65	\$520,080.35
43-15-01	servicios de licencia y su refrendo p	\$835,000.00	\$48,097.08	\$18,187.13	\$177,946.44	\$70,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,919.65	\$520,080.35
43-16	expedicion de copias ,constancias ,	\$67,000.00	\$5,290.40	\$9,159.12	\$11,313.55	\$2,809.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,572.95	\$38,427.05
43-16-01	servicios de expedicion de copias, c	\$67,000.00	\$5,290.40	\$9,159.12	\$11,313.55	\$2,809.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,572.95	\$38,427.05
43-17	servicios catastrales	\$280,000.00	\$9,644.21	\$10,925.86	\$14,932.58	\$15,218.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,720.88	\$229,279.12
43-17-01	a) avaluos catastrales	\$280,000.00	\$5,602.97	\$4,401.62	\$7,451.70	\$10,665.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,121.56	\$251,878.44
43-17-02	b) certificaciones	\$0.00	\$577.32	\$0.00	\$1,077.32	\$1,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.64	-\$3,575.64
43-17-04	d) subdivision	\$0.00	\$0.00	\$3,060.64	\$1,185.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.64	-\$5,145.64
43-17-05	e) rectificaciones	\$0.00	\$3,463.92	\$3,463.60	\$5,218.56	\$1,731.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,878.04	-\$13,878.04
43-19	SERVICIO DE PROTECCION CIVIL	\$0.00	\$6,879.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.73	-\$6,879.73
43-19-02	Por la autorizacion para quema de	\$0.00	\$6,879.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.73	-\$6,879.73
44	Otros Derechos	\$0.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,672.50	-\$213,672.50
44-01	arrendamiento de e inmuebles ,loc	\$0.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,672.50	-\$213,672.50
44-01-02	uso de baños	\$0.00	\$18,150.00	\$32,550.00	\$13,550.00	\$17,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,725.00	-\$81,725.00
44-01-03	uso de piso en la via publica para e:	\$0.00	\$22,940.00	\$28,750.00	\$30,190.00	\$23,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,850.00	-\$105,850.00
44-01-04	estacionamiento	\$0.00	\$6,100.00	\$11,220.00	\$4,560.00	\$4,217.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,097.50	-\$26,097.50
51	Productos	\$942,700.00	\$139.20	\$631.06	\$48.08	\$54.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.66	\$941,827.34
51-02	rendimientos	\$12,700.00	\$29.67	\$592.53	\$6.84	\$9.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.58	\$12,061.42

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-19	ENAJENACION DE BIENES MUEBL	\$930,000.00	\$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	\$930,000.00
51-20	RENDIMIENTOS FFM	\$0.00	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.97	-\$5.97
51-21	RENDIMIENTOS FISM	\$0.00	\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.95	-\$39.95
51-23	RENDIMIENTOS PROAGUA RECUR	\$0.00	\$23.17	\$7.09	\$6.40	\$7.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.75	-\$43.75
51-24	RENDIMIENTOS PROAGUA 2022	\$0.00	\$40.44	\$31.44	\$28.40	\$31.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.80	-\$131.80
51-25	RENDIMIENTOS FFM 2023	\$0.00	\$0.00	\$0.00	\$6.44	\$6.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.61	-\$12.61
61	Aprovechamientos	\$12,300.00	\$200,150.01	\$154,174.70	\$4,463.00	\$2,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,178.71	-\$348,878.71
61-02	Multas	\$6,300.00	\$3,230.58	\$824.96	\$3,263.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.54	-\$2,509.54
61-02-01	multas de policia y transito	\$6,300.00	\$3,230.58	\$824.96	\$3,263.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.54	-\$2,509.54
61-04	Reintegros	\$0.00	\$26,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.77	-\$26,630.77
61-04-01	reintegros	\$0.00	\$26,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.77	-\$26,630.77
61-09	Otros Aprovechamientos	\$6,000.00	\$170,288.66	\$153,349.74	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,738.40	-\$319,738.40
61-09-01	donaciones, herencias y legados	\$6,000.00	\$7,288.66	\$3,466.74	\$1,200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855.40	-\$6,855.40
61-09-03	ferias y exposiciones	\$0.00	\$163,000.00	\$149,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,883.00	-\$312,883.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$16,135.60	\$5,680.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,815.60	-\$1,641,815...
62-05	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.00	-\$21,340.00
62-05-3	Equipo de Cómputo y de Tecnología	\$0.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.00	-\$21,340.00
62-05-3-0000	EQUIPO DE CÓMPUTO Y DE TEC	\$0.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.00	-\$21,340.00
62-08	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	-\$1,620,000...
62-08-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	-\$1,620,000...
62-08-2-0000	Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	-\$1,620,000...
62-10	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60
62-10-6	Equipos de Generación Eléctrica, A	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60
62-10-6-0000	EQUIPOS DE GENERACIÓN ELÉ	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60
81	Participaciones	\$84,200,000.00	\$2,787,628.94	\$3,313,063.66	\$4,526,007.88	\$2,318,321.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,945,022.26	\$71,254,977...
81-01	fondo general de participaciones	\$50,400,000.00	\$2,194,659.40	\$2,064,382.72	\$1,788,022.06	\$2,184,844.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,231,909.02	\$42,168,090...
81-02	fondo de fomento municipal	\$18,000,000.00	\$198,705.01	\$640,080.68	\$1,419,708.75	\$64.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258,558.67	\$15,741,441...
81-03	impuesto sobre tenencia o uso de v	\$3,000,000.00	\$2.77	\$0.00	\$0.00	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.16	\$2,999,992.84
81-04	impuesto especial sobre produccio	\$5,500,000.00	\$182,414.98	\$146,655.40	\$496,317.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,388.30	\$4,674,611.70
81-05	impuesto sobre automoviles nuevo	\$700,000.00	\$49,333.03	\$51,975.88	\$108,344.15	\$6,348.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,002.03	\$483,997.97
81-06	fondo del impuesto a la venta final c	\$2,800,000.00	\$48,169.75	\$56,160.67	\$45,324.31	\$44,202.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,857.30	\$2,606,142.70
81-07	fondo de fiscalizacion	\$2,600,000.00	\$0.00	\$279,494.90	\$77,373.04	\$77,373.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,240.98	\$2,165,759.02
81-09	partida equivalente a impuesto sob	\$400,000.00	\$114,344.00	\$56,804.53	\$133,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,667.53	\$95,332.47
81-10	RECAUDACION DE IMPTO SOBRE I	\$0.00	\$0.00	\$0.00	\$453,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,734.00	-\$453,734.00
81-11	Incentivo para la recaudacion	\$800,000.00	\$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	\$800,000.00

MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI  
Estado Analítico Mensual de Ingresos  
Al 30/abr./2023

Fecha y08/may./2023  
hora de Impresión03:04 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	\$0.00	\$0.00	\$17,508.88	\$3,664.65	\$5,483.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,657.27	-\$26,657.27
82	Aportaciones	\$93,000,000.00	\$0.00	\$4,361,383.03	\$8,722,766.06	\$138.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,084,287.28	\$79,915,712...
82-01	Fondo de aportaciones para la infra	\$53,000,000.00	\$0.00	\$2,960,737.20	\$5,921,474.40	\$138.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882,349.79	\$44,117,650...
82-02	Fondo de aportaciones para el forta	\$40,000,000.00	\$0.00	\$1,400,645.83	\$2,801,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,937.49	\$35,798,062...
83	Convenios	\$17,000,000.00	\$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	\$17,000,000...
83-05	CONVENIOS 2022	\$17,000,000.00	\$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	\$17,000,000...
83-05-01	FISE 2022	\$17,000,000.00	\$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	\$17,000,000...
Total		\$202,110,000.00	\$3,440,240.80	\$8,865,630.38	\$14,305,918.05	\$4,657,852.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,269,641.57	\$170,840,358....

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