



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 11/abr./2023
03:38 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	\$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	\$400.27	\$12,014.27	\$21,432.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,847.40	\$3,206,152.60
12-01	IMPUESTO PREDIAL	\$2,500,000.00	\$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	\$2,500,000.00
12-01-01	a) urbanos y suburbanos habitacion	\$700,000.00	\$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	\$700,000.00
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	\$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	\$350,000.00
12-03	impuesto de adquisicion de inmueb	\$740,000.00	\$400.27	\$12,014.27	\$21,432.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,847.40	\$706,152.60
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	\$373,009.78	\$208,031.06	\$345,880.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,921.01	\$2,683,078.99
43-01	servicios de aguapotable drenaje y	\$102,000.00	\$163,530.28	\$65,673.92	\$34,723.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,927.25	-\$161,927.25
43-01-01	a) contratacion de servicio	\$77,000.00	\$352.46	\$528.69	\$528.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.84	\$75,590.16
43-01-02	b) tarifa (suministro de agua)	\$0.00	\$140,618.93	\$55,891.20	\$29,256.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,766.61	-\$225,766.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.80	-\$36,750.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$76,456.00
43-04-01	a) por sacrificio	\$107,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$76,456.00
43-05	servicios de planeacion	\$930,000.00	\$50,976.55	\$31,457.50	\$22,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,027.05	\$824,972.95
43-05-01	a) licencias de construccion	\$930,000.00	\$2,873.10	\$536.48	\$1,217.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.52	\$925,372.48
43-05-02	b) licencia de uso de suelo	\$0.00	\$42,880.02	\$27,747.35	\$18,859.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,487.23	-\$89,487.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.68	-\$8,854.68
43-06	servicios de transito y seguridad	\$172,000.00	\$17,360.00	\$2,670.00	\$9,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,072.44	\$142,927.56
43-06-01	servicios de transito y seguridad	\$127,000.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$126,929.00
43-06-02	permiso para circular sin placas	\$0.00	\$1,445.00	\$2,023.00	\$6,834.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.44	-\$10,302.44



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-03	por carga y descarga	\$0.00	\$15,844.00	\$647.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.00	-\$18,699.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,889.76	\$820,110.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,765.81	\$801,452.71
43-07-04	d) certifiacion de actas de defuncion	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,456.67	-\$18,255.43
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 nomenclatura urbana	\$0.00	\$1,450.80	\$1,379.54	\$842.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.57	-\$3,672.57
43-14-01	servicios de nomenclatura urbana	\$0.00	\$1,450.80	\$1,379.54	\$842.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.57	-\$3,672.57
43-15	licencia y refrendo para venta de be	\$835,000.00	\$48,097.08	\$18,187.13	\$177,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,230.65	\$590,769.35
43-15-01	servicios de licencia y su refrendo p	\$835,000.00	\$48,097.08	\$18,187.13	\$177,946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,230.65	\$590,769.35
43-16	expedicion de copias ,constancias ,	\$67,000.00	\$4,866.80	\$9,159.12	\$11,313.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,339.47	\$41,660.53
43-16-01	servicios de expedicion de copias, c	\$67,000.00	\$4,866.80	\$9,159.12	\$11,313.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,339.47	\$41,660.53
43-17	servicios catastrales	\$280,000.00	\$9,644.21	\$10,925.86	\$14,932.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,502.65	\$244,497.35
43-17-01	a) avaluos catastrales	\$280,000.00	\$5,602.97	\$4,401.62	\$7,451.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,456.29	\$262,543.71
43-17-02	b) certificaciones	\$0.00	\$577.32	\$0.00	\$1,077.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.64	-\$1,654.64
43-17-04	d) subdivision	\$0.00	\$0.00	\$3,060.64	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.64	-\$4,245.64
43-17-05	e) rectificaciones	\$0.00	\$3,463.92	\$3,463.60	\$5,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.08	-\$12,146.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,010.00	-\$168,010.00
44-01	arrendamiento de e inmuebles ,loc	\$0.00	\$47,190.00	\$72,520.00	\$48,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,010.00	-\$168,010.00
44-01-02	uso de baños	\$0.00	\$18,150.00	\$32,550.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,250.00	-\$64,250.00
44-01-03	uso de piso en la via publica para e:	\$0.00	\$22,940.00	\$28,750.00	\$30,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,880.00	-\$81,880.00
44-01-04	estacionamiento	\$0.00	\$6,100.00	\$11,220.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.00	-\$21,880.00
51	Productos	\$942,700.00	\$139.20	\$631.06	\$48.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.34	\$941,881.66
51-02	rendimientos	\$12,700.00	\$29.67	\$592.53	\$6.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.04	\$12,070.96



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.66	-\$36.66
51-24 RENDIMIENTOS PROAGUA 2022	\$0.00	\$40.44	\$31.44	\$28.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.28	-\$100.28
51-25 RENDIMIENTOS FFM 2023	\$0.00	\$0.00	\$0.00	\$6.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44	-\$6.44
61 Aprovechamientos	\$12,300.00	\$200,150.01	\$62,231.70	\$4,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,844.71	-\$254,544.71
61-02 Multas	\$6,300.00	\$3,230.58	\$824.96	\$3,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,318.54	-\$1,018.54
61-02-01 multas de policia y transito	\$6,300.00	\$3,230.58	\$824.96	\$3,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,318.54	-\$1,018.54
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	\$61,406.74	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,895.40	-\$226,895.40
61-09-01 donaciones, herencias y legados	\$6,000.00	\$7,288.66	\$3,466.74	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,955.40	-\$5,955.40
61-09-03 ferias y exposiciones	\$0.00	\$163,000.00	\$57,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,940.00	-\$220,940.00
62 Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$16,135.60	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,815.60	-\$21,815.60
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- 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
62-10 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- 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	\$2,818,925.17	\$4,040,740.66	\$4,525,403.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385,069.06	\$72,814,930...
81-01 fondo general de participaciones	\$50,400,000.00	\$2,194,659.40	\$8.42	\$1,788,022.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982,689.88	\$46,417,310...
81-02 fondo de fomento municipal	\$18,000,000.00	\$198,705.01	\$2,704,454.98	\$1,419,708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322,868.74	\$13,677,131...
81-03 impuesto sobre tenencia o uso de v	\$3,000,000.00	\$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	\$3,000,000.00
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	\$63,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,961.41	\$535,038.59
81-06 fondo del impuesto a la venta final (\$2,800,000.00	\$48,169.75	\$56,160.67	\$45,324.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,654.73	\$2,650,345.27
81-07 fondo de fiscalizacion	\$2,600,000.00	\$0.00	\$154,746.08	\$77,373.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,119.12	\$2,367,880.88
81-09 partida equivalente a impuesto sob	\$400,000.00	\$114,344.00	\$56,804.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.53	\$228,851.47
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
81-12 PREDIAL URBANO PRIVADO	\$0.00	\$7,436.00	\$314,821.00	\$379,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,116.00	-\$702,116.00
81-13 PREDIAL RUSTICO U	\$0.00	\$23,863.00	\$412,856.00	\$251,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,200.00	-\$688,200.00
81-14 ISR ENAJENACION DE BIENES INM	\$0.00	\$0.00	\$17,508.88	\$3,664.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,173.53	-\$21,173.53
81-15 FEIEF FISCALIZACION	\$0.00	\$0.00	\$124,748.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,748.82	-\$124,748.82



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 11/abr./2023
03:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$93,000,000.00	\$0.00	\$4,361,383.03	\$8,722,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,084,149.09	\$79,915,850...
82-01	Fondo de aportaciones para la infra	\$53,000,000.00	\$0.00	\$2,960,737.20	\$5,921,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882,211.60	\$44,117,788...
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	\$3,439,814.43	\$8,773,687.38	\$13,673,973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,887,475.21	\$176,222,524....