



<div>  <div> <div>MUNICIPIO DE AHUALULCO</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 31/dic./2022</div> </div> </div> <div> <div> <div>Usr: CONTADORR-33</div> <div>Rep: rptAnaliticoPresupuestoIngresos</div> </div> <div> <div>Fecha y</div> <div>17/ene./2023</div> </div> <div> <div>hora de Impresión</div> <div>01:20 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	\$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	\$2,718,790.59	\$1,310,482.99	\$377,535.74	\$271,947.57	\$110,385.03	\$101,847.71	\$71,923.63	\$69,173.94	\$68,302.46	\$28,915.62	\$66,897.53	\$48,851.97	\$11,211.97	\$2,537,476.16	\$181,314.43
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	\$34,816.00	\$9,523.00	\$0.00	\$40,745.00	\$770.00	\$0.00	\$2,193,335.95	\$196,664.05
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	\$13,400.00	\$847.00	\$0.00	\$27,547.00	\$385.00	\$0.00	\$1,245,659.32	\$4,340.68
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	\$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	\$21,416.00	\$8,676.00	\$0.00	\$13,198.00	\$385.00	\$0.00	\$941,856.63	\$158,143.37
12-02	impuesto de plusvalia	\$28,790.59	\$0.00	\$0.00	\$0.00	\$4,831.38	\$18,513.21	\$3,423.00	\$2,023.00	\$0.00	\$1,522.68	\$0.00	\$0.00	\$0.00	\$30,313.27	-\$1,522.68
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	\$32,334.94	\$58,779.46	\$27,392.94	\$26,152.53	\$48,081.97	\$11,211.97	\$313,826.94	-\$13,826.94
31	Contribuciones de Mejoras por Obras	\$2,100,000.00	\$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	\$2,022,050.00
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	\$100,000.00	\$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	\$22,050.00
43	Derechos por prestación de servicios	\$2,105,258.39	\$265,483.90	\$160,622.39	\$150,214.29	\$210,685.12	\$116,743.13	\$120,842.80	\$109,959.02	\$165,095.53	\$102,041.07	\$133,206.93	\$109,478.10	\$82,684.71	\$1,727,056.99	\$378,201.40
43-01	servicios de aguapotable drenaje y	\$701,000.00	\$147,768.77	\$46,774.18	\$33,536.90	\$16,584.80	\$22,469.66	\$23,750.67	\$24,913.31	\$21,369.11	\$21,670.29	\$33,429.08	\$18,192.06	\$17,590.64	\$428,049.47	\$272,950.53
43-01-01	a) contratacion de servicio	\$36,715.41	\$552.46	\$878.15	\$1,409.84	\$704.92	\$704.92	\$1,057.38	\$352.46	\$458.20	\$528.69	\$725.26	\$881.15	\$352.46	\$8,605.89	\$28,109.52
43-01-02	b) tarifa (suministro de agua)	\$354,746.28	\$126,380.39	\$39,564.70	\$27,693.12	\$13,688.94	\$18,764.63	\$19,562.20	\$21,171.70	\$15,319.70	\$18,224.60	\$28,003.53	\$14,922.60	\$14,859.90	\$358,156.01	-\$3,409.73
43-01-03	c) servicio medido	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.52	-\$3,139.52
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	\$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	\$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	\$3,389.15	\$2,451.69	\$2,917.00	\$4,700.29	\$2,388.31	\$2,378.28	\$50,997.48	\$257,540.83
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	servicios de panteones	\$50,000.00	\$9,363.80	\$537.72	\$2,150.88	\$559.20	\$537.72	\$2,616.88	\$537.72	\$4,151.46	\$2,923.36	\$1,555.24	\$3,505.92	\$1,075.44	\$29,515.34	\$20,484.66
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	\$358.48	\$2,201.40	\$1,433.92	\$358.48	\$2,150.88	\$716.96	\$17,637.52	\$15,284.12
43-03-02	b) otros rubros	\$16,185.97	\$2,070.56	\$179.24	\$716.96	\$0.00	\$179.24	\$716.96	\$179.24	\$716.96	\$716.96	\$458.84	\$1,075.44	\$358.48	\$7,368.88	\$8,817.09
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	\$1,233.10	\$772.48	\$737.92	\$279.60	\$0.00	\$4,508.94	-\$3,616.55
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	\$11,795.00	\$15,988.00	\$11,386.00	\$12,392.00	\$11,409.00	\$18,229.00	\$142,973.38	-\$32,973.38
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	\$11,795.00	\$15,988.00	\$11,386.00	\$12,392.00	\$11,409.00	\$18,229.00	\$142,973.38	-\$32,973.38
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	\$2,182.36	\$4,761.10	\$8,320.66	\$5,484.11	\$4,301.25	\$3,742.86	\$72,568.72	\$47,431.28
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	\$1,123.94	\$2,643.77	\$1,348.04	\$1,670.56	\$3,306.52	\$3,640.70	\$26,067.96	-\$4,885.05
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	\$962.20	\$1,707.90	\$2,886.60	\$673.54	\$0.00	\$0.00	\$24,821.99	\$17,352.35
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	\$1,415.92	\$3,072.66	\$994.73	\$102.16	\$8,703.64	\$20,743.80
43-05-04	d) licencia de funcionamiento	\$7,195.31	\$3,504.00	\$588.23	\$421.81	\$745.70	\$235.37	\$192.44	\$96.22	\$409.43	\$2,670.10	\$67.35	\$0.00	\$0.00	\$8,930.65	-\$1,735.34
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	\$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	\$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	\$2,262.00	\$8,760.00	\$5,052.00	\$11,161.00	\$6,761.00	\$2,745.49	\$80,922.84	\$9,077.16

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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$213.00	\$0.00	\$1,917.00	\$2,386.09
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	\$1,734.00	\$7,032.00	\$3,468.00	\$7,225.00	\$5,828.00	\$2,023.00	\$64,580.34	-\$19,816.44
43-06-03	por carga y descarga	\$10,933.01	\$806.96	\$1,088.05	\$624.00	\$864.00	\$960.00	\$864.00	\$528.00	\$1,728.00	\$1,584.00	\$3,936.00	\$720.00	\$722.49	\$14,425.50	-\$3,492.49
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	\$270,258.39	\$26,196.61	\$31,040.80	\$43,106.85	\$31,083.96	\$29,675.16	\$27,672.66	\$33,693.16	\$33,612.55	\$28,935.55	\$34,299.91	\$32,934.48	\$20,848.55	\$373,100.24	-\$102,841.85
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	\$5,260.62	\$1,217.02	\$804.78	\$1,276.30	\$0.00	\$1,889.43	\$16,138.95	\$15,570.75
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	\$96.78	\$96.78	\$335.15	\$207.84	\$224.20	\$311.76	\$3,941.94	-\$2,644.52
43-07-03	c) certificacion de actas de nacimier	\$221,476.90	\$23,076.94	\$28,051.09	\$37,276.92	\$27,271.36	\$25,361.04	\$21,401.28	\$26,059.42	\$30,918.61	\$26,048.03	\$29,424.20	\$29,198.25	\$16,867.19	\$320,954.33	-\$99,477.43
43-07-04	d) certifiacion de actas de defuncior	\$2,683.50	\$1,030.63	\$941.01	\$896.20	\$582.53	\$761.77	\$313.67	\$448.10	\$134.43	\$582.53	\$615.53	\$432.99	\$625.53	\$7,364.92	-\$4,681.42
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	\$1,523.54	\$985.82	\$1,120.25	\$842.88	\$962.20	\$721.65	\$16,507.42	-\$8,917.30
43-07-06	f) otros servicios	\$912.42	\$103.06	\$0.00	\$103.06	\$112.02	\$309.06	\$0.00	\$0.00	\$112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$739.22	\$173.20
43-07-07	g) certificacion de acta de divorcio	\$2,921.03	\$0.00	\$186.40	\$44.81	\$224.05	\$134.43	\$179.24	\$89.62	\$44.81	\$44.81	\$96.22	\$0.00	\$0.00	\$1,044.39	\$1,876.64
43-07-08	h) constancia de inexistencia	\$0.00	\$0.00	\$69.90	\$103.06	\$103.06	\$103.06	\$144.33	\$103.06	\$103.06	\$0.00	\$894.85	\$0.00	\$48.11	\$1,672.49	-\$1,672.49
43-07-09	i) inscripción de actas del registro ci	\$466.05	\$0.00	\$0.00	\$108.68	\$220.70	\$224.04	\$224.04	\$112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.48	-\$423.43
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	\$942.09	\$2,116.84	\$384.88	\$3,847.10	-\$2,645.86
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	\$1,200.00	\$650.00	\$850.00	\$961.60	\$1,339.20	\$446.40	\$10,041.42	\$9,958.58
43-14-01	servicios de nomenclatura urbana	\$20,000.00	\$600.00	\$750.00	\$1,000.00	\$750.00	\$500.00	\$994.22	\$1,200.00	\$650.00	\$850.00	\$961.60	\$1,339.20	\$446.40	\$10,041.42	\$9,958.58
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	\$7,445.77	\$4,010.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$180,145.90	\$173,854.10
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	\$7,445.77	\$4,010.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$180,145.90	\$173,854.10
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	\$3,577.60	\$6,371.06	\$3,856.03	\$4,903.59	\$4,573.73	\$3,238.93	\$75,168.15	-\$15,168.15
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	\$3,577.60	\$6,371.06	\$3,856.03	\$4,903.59	\$4,573.73	\$3,238.93	\$75,168.15	-\$15,168.15
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	\$22,352.10	\$65,422.25	\$19,047.18	\$24,952.40	\$26,461.46	\$14,671.18	\$334,475.31	-\$84,475.31
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	\$12,587.66	\$11,607.83	\$11,813.03	\$15,948.33	\$16,526.58	\$10,807.29	\$156,114.39	-\$52,627.53
43-17-02	b) certificaciones	\$133,402.58	\$0.00	\$2,895.90	\$800.66	\$1,000.65	\$144.33	\$400.26	\$500.00	\$0.00	\$200.13	\$200.13	\$1,154.00	\$0.00	\$7,296.06	\$126,106.52
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	\$43,494.98	\$2,415.46	\$6,294.66	\$3,085.00	\$0.00	\$97,059.00	-\$87,683.56
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	\$3,964.44	\$9,819.44	\$4,618.56	\$2,509.28	\$5,195.88	\$3,863.89	\$62,984.21	-\$60,132.06
43-17-06	f) fusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,500.00	-\$2,500.00
43-17-07	g) medicion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	-\$5,300.00
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
43-19	SERVICIO DE PROTECCION CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.22	\$96.22	-\$96.22
43-19-02	Por la autorizacion para quema de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.22	\$96.22	-\$96.22



Usr: CONTADORR-33

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/dic./2022


Fecha y

17/ene./2023

hora de Impresión

01:20 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44	Otros Derechos	\$315,000.00	\$52,059.68	\$71,862.23	\$42,813.00	\$40,905.00	\$46,788.00	\$88,510.00	\$45,400.00	\$61,360.00	\$41,907.00	\$58,723.00	\$55,213.02	\$38,970.00	\$644,510.93	-\$329,510.93
44-01	arrenadamiento 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	\$45,400.00	\$61,360.00	\$41,907.00	\$58,723.00	\$55,213.02	\$38,970.00	\$644,510.93	-\$329,510.93
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	\$21,050.00	\$23,430.00	\$17,175.00	\$17,590.00	\$22,740.00	\$15,380.00	\$237,062.91	-\$132,211.16
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	\$18,590.00	\$33,100.00	\$17,140.00	\$34,710.00	\$26,160.00	\$19,650.00	\$347,779.00	-\$157,723.56
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	\$5,760.00	\$4,830.00	\$7,592.00	\$6,423.00	\$4,430.00	\$3,940.00	\$57,786.00	-\$42,786.00
44-01-05	renta de auditorio municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.02	\$0.00	\$1,883.02	-\$1,883.02
51	Productos	\$100,000.00	\$77.22	\$6.66	\$49.77	\$144.15	\$315.88	\$413.98	\$407.81	\$406.07	\$422.38	\$393.07	\$385.69	\$1,661.91	\$4,684.59	\$95,315.41
51-02	rendimientos	\$100,000.00	\$11.33	\$6.62	\$20.02	\$58.58	\$54.10	\$49.17	\$36.42	\$11.68	\$8.10	\$5.22	\$3.71	\$6.28	\$271.23	\$99,728.77
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	\$26.96	\$35.42	\$29.59	\$8.03	\$8.14	\$458.19	\$627.43	-\$627.43
51-21	RENDIMIENTOS FISM	\$0.00	\$0.00	\$0.00	\$26.33	\$78.41	\$236.98	\$339.09	\$344.43	\$358.97	\$384.69	\$370.06	\$361.78	\$1,186.52	\$3,687.26	-\$3,687.26
51-22	RENDIMIENTOS 5 MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	\$12.06	\$10.92	\$32.74	-\$32.74
61	Aprovechamientos	\$1,500,000.00	\$1,720.00	\$2,000.00	\$3,300.00	\$2,450.13	\$11,097.66	\$14,150.00	\$38,700.00	\$69,029.04	\$10,659.65	\$2,946.12	\$11,426.99	\$8,150.30	\$175,629.89	\$1,324,370.11
61-02	Multas	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,718.24	\$2,589.25	\$1,649.90	\$7,976.99	\$4,210.30	\$25,144.68	\$574,855.32
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	\$3,718.24	\$2,589.25	\$1,649.90	\$7,976.99	\$4,210.30	\$25,144.68	-\$25,144.68
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	\$38,700.00	\$65,310.80	\$8,070.40	\$1,296.22	\$3,450.00	\$3,940.00	\$150,485.21	\$749,514.79
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	\$8,700.00	\$65,310.80	\$8,070.40	\$1,296.22	\$3,450.00	\$3,940.00	\$120,365.21	\$779,634.79
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
61-09-03	ferias y exposiciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
81	Participaciones	\$32,474,435.59	\$2,833,687.72	\$3,250,163.85	\$3,506,482.27	\$3,515,989.54	\$3,450,218.70	\$3,663,219.47	\$1,685,937.88	\$2,705,754.75	\$3,165,163.72	\$1,926,261.67	\$4,444,975.01	\$3,103,789.72	\$37,251,644.30	-\$4,777,208...
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	\$1,494,367.45	\$1,623,680.41	\$1,526,082.26	\$1,619,675.48	\$1,300,640.36	\$1,743,909.43	\$22,372,125.37	-\$1,865,173...
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	\$607,774.48	\$1,015,575.87	\$118,518.50	\$426,307.82	\$595,023.90	\$6,765,572.00	-\$707,495.00
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 produccion	\$1,832,383.00	\$0.00	\$123,326.84	\$278,923.04	\$124,321.00	\$120,583.16	\$366,387.24	\$0.00	\$171,747.15	\$352,596.28	\$0.00	\$230,775.20	\$179,130.71	\$1,947,790.62	-\$115,407.62
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	\$38,166.29	\$35,849.35	\$27,418.05	\$51,336.60	\$35,102.31	\$42,079.69	\$425,395.83	-\$152,721.83
81-06	fondo del impuesto a la venta final c	\$729,834.00	\$0.00	\$42,229.11	\$37,417.61	\$38,883.74	\$0.00	\$24,830.02	\$57,309.99	\$54,186.64	\$51,850.28	\$53,628.99	\$54,573.03	\$49,340.12	\$464,249.53	\$265,584.47
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	\$76,489.88	\$155,908.81	\$76,489.88	\$76,489.88	\$102,763.27	\$76,489.88	\$1,261,404.55	\$257,696.45
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	\$775,301.73	\$0.00	\$0.00	\$41,546.00	\$0.00	\$233,450.00	\$446,569.73	\$0.00	\$53,736.00	\$109,226.00	\$0.00	\$2,219,427.27	\$407,105.00	\$3,511,060.00	-\$2,735,758...
81-10	RECAUDACION DE IMPTO SOBRE I	\$624,255.86	\$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	\$324,659.86
81-12	PREDIAL URBANO PRIVADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,446.00	\$5,411.00	\$37,857.00	-\$37,857.00
81-13	PREDIAL RUSTICO U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,357.00	\$798.00	\$39,155.00	-\$39,155.00



Usr: CONTADORR-33
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/ene./2023
01:20 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	\$8,665.76	\$2,811.45	\$3,740.79	\$4,975.29	\$3,617.64	\$3,493.55	\$19,604.27	\$2,871.91	\$5,925.10	\$6,612.22	\$4,582.75	\$2,778.81	\$69,679.54	-\$69,679.54
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	\$1,723.18	\$47,063.13	-\$47,063.13
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	\$3,812,276.85	\$7,624,553.70	\$0.00	\$3,812,276.85	\$2,358,711.53	\$40,481,480.00	\$1,982,600.00
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	\$2,632,921.30	\$5,265,842.60	\$0.00	\$2,632,921.30	\$0.00	\$26,329,213.00	\$1,975,222.00
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	\$1,179,355.55	\$2,358,711.10	\$0.00	\$1,179,355.55	\$2,358,711.53	\$14,152,267.00	\$7,378.00
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...
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...
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		\$100,787,564.57	\$4,541,461.51	\$7,663,077.92	\$7,798,473.52	\$7,692,835.82	\$7,539,287.93	\$11,583,613.58	\$1,949,578.65	\$6,882,224.70	\$10,973,663.14	\$2,188,428.32	\$8,482,607.63	\$5,605,180.14	\$82,900,432.86	\$17,887,131.71