

Usr: CONTADORR-33

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2023


Fecha y


13/jul./2023

hora de Impresión

12:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$3,000,000.00	\$31,699.27	\$739,691.27	\$652,772.86	\$503,269.00	\$221,128.56	\$131,527.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,088.39	\$719,911.61
12-01	IMPUESTO PREDIAL	\$2,700,000.00	\$31,299.00	\$727,677.00	\$631,340.00	\$493,238.00	\$193,651.80	\$99,400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,606.20	\$523,393.80
12-01-01	a) urbanos y suburbanos habitacion	\$1,200,000.00	\$7,436.00	\$314,821.00	\$379,859.00	\$244,397.00	\$100,985.00	\$41,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,590.40	\$111,409.60
12-01-04	d) rusticos	\$1,000,000.00	\$23,863.00	\$412,856.00	\$251,481.00	\$248,841.00	\$92,666.80	\$58,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,015.80	-\$88,015.80
12-01-05	e) ejidal	\$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	\$500,000.00
12-03	impuesto de adquisicion de inmueb	\$300,000.00	\$400.27	\$12,014.27	\$21,432.86	\$10,031.00	\$27,476.76	\$32,127.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,482.19	\$196,517.81
31	Contribuciones de Mejoras por Obras	\$300,000.00	\$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	\$300,000.00
31-01	aportaciones de beneficiarios fism	\$300,000.00	\$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	\$300,000.00
43	Derechos por prestación de servicios	\$2,117,000.00	\$373,433.38	\$208,031.06	\$345,880.17	\$168,015.55	\$168,788.47	\$117,427.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,576.51	\$735,423.49
43-01	servicios de aguapotable drenaje y	\$350,000.00	\$163,530.28	\$65,673.92	\$34,723.05	\$13,974.46	\$12,322.00	\$15,472.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,696.09	\$44,303.91
43-01-01	a) contratacion de servicio	\$0.00	\$352.46	\$528.69	\$528.69	\$352.46	\$528.69	\$1,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.37	-\$3,348.37
43-01-02	b) tarifa (suministro de agua)	\$350,000.00	\$140,618.93	\$55,891.20	\$29,256.48	\$11,657.00	\$10,080.70	\$12,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,823.31	\$90,176.69
43-01-07	g) drenaje y alcantarillado	\$0.00	\$22,558.89	\$9,254.03	\$4,937.88	\$1,965.00	\$1,712.61	\$2,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,524.41	-\$42,524.41
43-03	servicios de panteones	\$50,000.00	\$371.02	\$464.42	\$0.00	\$0.00	\$0.00	\$787.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.51	\$48,377.49
43-03-01	a) materia de inhumaciones	\$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
43-03-02	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	\$0.00	\$268.86	\$268.86	\$0.00	\$0.00	\$0.00	\$787.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.79	-\$1,324.79
43-04	servicio de rastro	\$150,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$8,648.00	\$5,436.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,098.00	\$95,902.00
43-04-01	a) por sacrificio	\$150,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$8,648.00	\$5,436.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,098.00	\$95,902.00
43-05	servicios de planeacion	\$250,000.00	\$50,976.55	\$31,457.50	\$22,593.00	\$7,423.13	\$3,609.31	\$3,674.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,733.76	\$130,266.24
43-05-01	a) licencias de construccion	\$100,000.00	\$2,873.10	\$536.48	\$1,217.94	\$2,443.20	\$1,747.71	\$2,278.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,096.95	\$88,903.05
43-05-02	b) licencia de uso de suelo	\$150,000.00	\$42,880.02	\$27,747.35	\$18,859.86	\$4,527.21	\$1,510.44	\$896.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,421.19	\$53,578.81
43-05-03	c) permiso para construir en cemen	\$0.00	\$925.78	\$502.59	\$629.25	\$0.00	\$200.12	\$409.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.55	-\$2,667.55
43-05-04	d) licencia de funcionamiento	\$0.00	\$4,297.65	\$2,671.08	\$1,885.95	\$452.72	\$151.04	\$89.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548.07	-\$9,548.07
43-06	servicios de transito y seguridad	\$127,000.00	\$17,360.00	\$2,670.00	\$9,042.44	\$8,655.68	\$68,628.04	\$10,031.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,387.91	\$10,612.09
43-06-01	servicios de transito y seguridad	\$127,000.00	\$71.00	\$0.00	\$0.00	\$308.70	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.70	\$126,543.30
43-06-02	permiso para circular sin placas	\$0.00	\$1,445.00	\$2,023.00	\$6,834.44	\$6,532.41	\$6,220.89	\$5,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,137.18	-\$28,137.18
43-06-03	por carga y descarga	\$0.00	\$15,844.00	\$647.00	\$2,208.00	\$1,814.57	\$62,407.15	\$4,873.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,794.03	-\$87,794.03
43-07	servicios de registro civil	\$350,000.00	\$56,868.31	\$62,080.57	\$62,940.88	\$39,935.30	\$44,330.90	\$46,717.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,872.98	\$37,127.02
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$442.62	\$3,516.78	\$2,821.72	\$0.00	\$2,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,364.18	\$40,635.82
43-07-02	b) registro de sentencia de divorcios	\$0.00	\$103.92	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.62	-\$622.62
43-07-03	c) certificacion de actas de nacimier	\$200,000.00	\$49,191.86	\$51,225.98	\$51,347.97	\$35,782.70	\$35,833.63	\$43,189.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,572.00	-\$66,572.00
43-07-04	d) certifiacion de actas de defuncior	\$50,000.00	\$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	\$49,411.66
43-07-05	e) certificacion de actas de matrimo	\$50,000.00	\$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	\$47,881.27
43-07-06	f) otros servicios	\$0.00	\$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	-\$442.62

<div>  <div> <div>MUNICIPIO DE AHUALULCO</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/jun./2023</div> </div> </div> <div> <div> <div>Usr: CONTADORR-33</div> <div>Rep: rptAnaliticoPresupuestoIngresos</div> </div> <div> <div>Fecha y</div> <div>13/jul./2023</div> </div> <div> <div>hora de Impresión</div> <div>12:31 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)
43-07-07	g) certificacion de acta de divorcio	\$0.00	\$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	-\$155.35
43-07-08	h) constancia de inexistencia	\$0.00	\$0.00	\$477.20	\$0.00	\$0.00	\$238.60	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.28	-\$923.28
43-07-10	j) copia certificada del libro	\$0.00	\$5,243.99	\$6,328.44	\$7,884.24	\$4,152.60	\$5,156.91	\$3,319.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,085.86	-\$32,085.86
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	\$15,000.00	\$1,450.80	\$1,379.54	\$842.23	\$661.87	\$1,082.76	\$1,022.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.09	\$8,559.91
43-14-01	servicios de nomenclatura urbana	\$15,000.00	\$1,450.80	\$1,379.54	\$842.23	\$661.87	\$1,082.76	\$1,022.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.09	\$8,559.91
43-15	licencia y refrendo para venta de be	\$350,000.00	\$48,097.08	\$18,187.13	\$177,946.44	\$70,689.00	\$5,950.00	\$5,561.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,431.28	\$23,568.72
43-15-01	servicios de licencia y su refrendo p	\$350,000.00	\$48,097.08	\$18,187.13	\$177,946.44	\$70,689.00	\$5,950.00	\$5,561.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,431.28	\$23,568.72
43-16	expedicion de copias ,constancias ,	\$75,000.00	\$5,290.40	\$9,159.12	\$11,313.55	\$2,809.88	\$5,111.24	\$7,204.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,888.74	\$34,111.26
43-16-01	servicios de expedicion de copias, c	\$75,000.00	\$5,290.40	\$9,159.12	\$11,313.55	\$2,809.88	\$5,111.24	\$7,204.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,888.74	\$34,111.26
43-17	servicios catastrales	\$350,000.00	\$9,644.21	\$10,925.86	\$14,932.58	\$15,218.23	\$22,318.22	\$17,486.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,525.42	\$259,474.58
43-17-01	a) avaluos catastrales	\$350,000.00	\$5,602.97	\$4,401.62	\$7,451.70	\$10,665.27	\$9,397.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,803.56	\$305,196.44
43-17-02	b) certificaciones	\$0.00	\$577.32	\$0.00	\$1,077.32	\$1,921.00	\$5,203.32	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.96	-\$10,378.96
43-17-04	d) subdivision	\$0.00	\$0.00	\$3,060.64	\$1,185.00	\$900.00	\$646.94	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852.58	-\$8,852.58
43-17-05	e) rectificaciones	\$0.00	\$3,463.92	\$3,463.60	\$5,218.56	\$1,731.96	\$6,608.96	\$5,541.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,028.32	-\$26,028.32
43-17-06	f) fusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	-\$462.00
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	\$516,000.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$51,830.00	\$43,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,362.50	\$206,637.50
44-01	arrendamiento de e inmuebles ,loc	\$516,000.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$51,830.00	\$43,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,362.50	\$206,637.50
44-01-02	uso de baños	\$50,000.00	\$18,150.00	\$32,550.00	\$13,550.00	\$17,475.00	\$16,210.00	\$11,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,995.00	-\$58,995.00
44-01-03	uso de piso en la via publica para e:	\$450,000.00	\$22,940.00	\$28,750.00	\$30,190.00	\$23,970.00	\$29,810.00	\$28,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,770.00	\$286,230.00
44-01-04	estacionamiento	\$16,000.00	\$6,100.00	\$11,220.00	\$4,560.00	\$4,217.50	\$5,810.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,597.50	-\$20,597.50
51	Productos	\$50,000.00	\$139.20	\$631.06	\$48.08	\$55.87	\$58.73	\$65.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.31	\$49,001.69
51-02	rendimientos	\$50,000.00	\$29.67	\$592.53	\$6.84	\$9.54	\$11.43	\$10.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.75	\$49,339.25
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	\$6.86	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.28	-\$56.28
51-24	RENDIMIENTOS PROAGUA 2022	\$0.00	\$40.44	\$31.44	\$28.40	\$31.52	\$31.63	\$26.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.85	-\$189.85
51-25	RENDIMIENTOS FFM 2023	\$0.00	\$0.00	\$0.00	\$6.44	\$6.17	\$6.00	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.75	-\$36.75
51-27	RENDIMIENTOS 5% AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	\$2.81	\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	-\$8.76
61	Aprovechamientos	\$566,995.00	\$200,150.01	\$154,174.70	\$4,463.00	\$2,391.00	\$3,901.05	\$51,158.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,238.33	\$150,756.67
61-02	Multas	\$204,995.00	\$3,230.58	\$824.96	\$3,263.00	\$1,491.00	\$3,301.05	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260.59	\$189,734.41
61-02-01	multas de policia y transito	\$200,000.00	\$3,230.58	\$824.96	\$3,263.00	\$1,491.00	\$3,301.05	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260.59	\$184,739.41

<div>  <div> <div>MUNICIPIO DE AHUALULCO</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/jun./2023</div> </div> <div> <div>Fecha y</div> <div>13/jul./2023</div> </div> <div> <div>hora de Impresión</div> <div>12:31 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)
61-02-07	multas de ecologia	\$4,995.00	\$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	\$4,995.00
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	\$362,000.00	\$170,288.66	\$153,349.74	\$1,200.00	\$900.00	\$600.00	\$48,008.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,346.97	-\$12,346.97
61-09-01	donaciones, herencias y legados	\$300,000.00	\$7,288.66	\$3,466.74	\$1,200.00	\$900.00	\$600.00	\$15,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,870.60	\$271,129.40
61-09-03	ferias y exposiciones	\$62,000.00	\$163,000.00	\$149,883.00	\$0.00	\$0.00	\$0.00	\$32,593.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,476.37	-\$283,476.37
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$16,135.60	\$5,680.00	\$1,620,000.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,315.60	-\$1,676,315.60
62-05	Aprovechamientos Patrimoniales, Muebles	\$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 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
62-08	Aprovechamientos Patrimoniales, Edificios	\$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	-\$1,620,000.00
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	-\$1,620,000.00
62-08-2-	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	-\$1,620,000.00
62-10	Aprovechamientos Patrimoniales, Maquinaria	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,975.60	-\$34,975.60
62-10-4	Sistemas de Aire Acondicionado, Climatizadores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	-\$34,500.00
62-10-4-	Sistemas de aire acondicionado, climatizadores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	-\$34,500.00
62-10-6	Equipos de Generación Eléctrica, Automotrices	\$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	\$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	\$37,836,662.26	\$2,787,628.94	\$3,313,063.66	\$4,526,007.88	\$2,318,360.60	\$4,411,853.41	\$3,081,421.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,438,336.41	\$17,398,325.85
81-01	fondo general de participaciones	\$24,442,364.91	\$2,194,659.40	\$2,064,382.72	\$1,788,022.06	\$2,184,844.84	\$2,208,283.21	\$1,954,064.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,394,256.79	\$12,048,108.17
81-02	fondo de fomento municipal	\$8,257,538.27	\$198,705.01	\$640,080.68	\$1,419,708.75	\$64.23	\$1,571,326.58	\$822,536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652,421.43	\$3,605,116.84
81-03	impuesto sobre tenencia o uso de vehículos	\$0.00	\$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	-\$7.16
81-04	impuesto especial sobre produccion de bienes	\$2,232,139.34	\$182,414.98	\$146,655.40	\$496,317.92	\$0.00	\$275,492.49	\$92,758.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,639.65	\$1,038,499.69
81-05	impuesto sobre automoviles nuevos	\$424,493.27	\$49,333.03	\$51,975.88	\$108,344.15	\$6,351.60	\$48,343.68	\$33,713.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,062.08	\$126,431.19
81-06	fondo del impuesto a la venta final de bienes	\$791,578.80	\$48,169.75	\$56,160.67	\$45,324.31	\$44,202.57	\$62,452.26	\$48,673.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,983.15	\$486,595.65
81-07	fondo de fiscalizacion	\$1,614,655.60	\$0.00	\$279,494.90	\$77,373.04	\$77,405.11	\$240,358.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,631.65	\$940,023.95
81-09	partida equivalente a impuesto sobre plusvalia	\$0.00	\$114,344.00	\$56,804.53	\$133,519.00	\$0.00	\$0.00	\$124,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,448.53	-\$429,448.53
81-10	RECAUDACION DE IMPTO SOBRE PLUSVALIA	\$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
81-14	ISR ENAJENACION DE BIENES INMUEBLES	\$73,892.07	\$0.00	\$17,508.88	\$3,664.65	\$5,487.86	\$5,596.59	\$4,893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,151.97	\$36,740.10
82	Aportaciones	\$48,217,424.19	\$0.00	\$4,361,383.03	\$8,722,766.06	\$138.19	\$8,722,766.06	\$4,361,383.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,168,436.37	\$22,048,987.82
82-01	Fondo de aportaciones para la infraestructura	\$31,374,953.09	\$0.00	\$2,960,737.20	\$5,921,474.40	\$138.19	\$5,921,474.40	\$2,960,737.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,764,561.39	\$13,610,391.70
82-02	Fondo de aportaciones para el fortalecimiento	\$16,842,471.10	\$0.00	\$1,400,645.83	\$2,801,291.66	\$0.00	\$2,801,291.66	\$1,400,645.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,403,874.98	\$8,438,596.12
83	Convenios	\$25,000,000.00	\$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	\$25,000,000.00
83-05	CONVENIOS 2022	\$25,000,000.00	\$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	\$25,000,000.00
83-05-01	FISE 2022	\$25,000,000.00	\$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	\$25,000,000.00



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 13/jul./2023
hora de Impresión 12:31 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$117,604,081.45	\$3,440,240.80	\$8,865,630.38	\$14,305,918.05	\$4,657,892.71	\$13,580,326.28	\$7,821,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,671,352.42	\$64,932,729.03

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