



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 16/ago./2023  
09:47 a. m.

| Rubro de Ingreso |   | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>12</b>        | 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 | \$92,908.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,372,997.19 | \$627,002.81                 |
| <b>12-01</b>     | <b>IMPUESTO PREDIAL</b>                   | \$2,700,000.00      | \$31,299.00  | \$727,677.00 | \$631,340.00 | \$493,238.00 | \$193,651.80 | \$99,400.40  | \$84,838.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,261,445.00 | \$438,555.00                 |
| <b>12-01-01</b>  | 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  | \$51,360.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,139,951.20 | \$60,048.80                  |
| <b>12-01-04</b>  | d) rusticos                               | \$1,000,000.00      | \$23,863.00  | \$412,856.00 | \$251,481.00 | \$248,841.00 | \$92,666.80  | \$58,308.00  | \$33,478.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,121,493.80 | -\$121,493.80                |
| <b>12-01-05</b>  | 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                 |
| <b>12-03</b>     | <b>impuesto de adquisicion de inmueb</b>  | \$300,000.00        | \$400.27     | \$12,014.27  | \$21,432.86  | \$10,031.00  | \$27,476.76  | \$32,127.03  | \$8,070.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,552.19   | \$188,447.81                 |
| <b>31</b>        | 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                 |
| <b>31-01</b>     | <b>aportaciones de beneficiarios fism</b> | \$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                 |
| <b>43</b>        | Derechos por prestación de servicios      | \$2,117,000.00      | \$373,433.38 | \$210,597.80 | \$345,880.17 | \$168,015.55 | \$168,788.47 | \$117,427.88 | \$146,029.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530,172.44 | \$586,827.56                 |
| <b>43-01</b>     | <b>servicios de aguapotable drenaje y</b> | \$350,000.00        | \$163,530.28 | \$65,673.92  | \$34,723.05  | \$13,974.46  | \$12,322.00  | \$15,472.38  | \$22,675.58  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328,371.67   | \$21,628.33                  |
| <b>43-01-01</b>  | a) contratacion de servicio               | \$0.00              | \$352.46     | \$528.69     | \$528.69     | \$352.46     | \$528.69     | \$1,057.38   | \$352.46     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.83     | -\$3,700.83                  |
| <b>43-01-02</b>  | 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  | \$19,114.76  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,938.07   | \$71,061.93                  |
| <b>43-01-07</b>  | g) drenaje y alcantarillado               | \$0.00              | \$22,558.89  | \$9,254.03   | \$4,937.88   | \$1,965.00   | \$1,712.61   | \$2,096.00   | \$3,208.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,732.77    | -\$45,732.77                 |
| <b>43-03</b>     | <b>servicios de panteones</b>             | \$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                  |
| <b>43-03-01</b>  | 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                  |
| <b>43-03-02</b>  | 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                    |
| <b>43-03-03</b>  | 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                  |
| <b>43-04</b>     | <b>servicio de rastro</b>                 | \$150,000.00        | \$12,965.00  | \$6,033.00   | \$11,546.00  | \$8,648.00   | \$5,436.00   | \$9,470.00   | \$19,095.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,193.00    | \$76,807.00                  |
| <b>43-04-01</b>  | a) por sacrificio                         | \$150,000.00        | \$12,965.00  | \$6,033.00   | \$11,546.00  | \$8,648.00   | \$5,436.00   | \$9,470.00   | \$19,095.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,193.00    | \$76,807.00                  |
| <b>43-05</b>     | <b>servicios de planeacion</b>            | \$250,000.00        | \$50,976.55  | \$31,457.50  | \$22,593.00  | \$7,423.13   | \$3,609.31   | \$3,674.27   | \$2,415.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,149.55   | \$127,850.45                 |
| <b>43-05-01</b>  | a) licencias de construccion              | \$100,000.00        | \$2,873.10   | \$536.48     | \$1,217.94   | \$2,443.20   | \$1,747.71   | \$2,278.52   | \$882.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,979.39    | \$88,020.61                  |
| <b>43-05-02</b>  | 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     | \$1,103.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,524.88    | \$52,475.12                  |
| <b>43-05-03</b>  | c) permiso para construir en cemen        | \$0.00              | \$925.78     | \$502.59     | \$629.25     | \$0.00       | \$200.12     | \$409.81     | \$319.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,986.99     | -\$2,986.99                  |
| <b>43-05-04</b>  | d) licencia de funcionamiento             | \$0.00              | \$4,297.65   | \$2,671.08   | \$1,885.95   | \$452.72     | \$151.04     | \$89.63      | \$110.22     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,658.29     | -\$9,658.29                  |
| <b>43-06</b>     | <b>servicios de transito y seguridad</b>  | \$127,000.00        | \$17,360.00  | \$2,670.00   | \$9,042.44   | \$8,655.68   | \$68,628.04  | \$10,031.75  | \$12,461.96  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,849.87   | -\$1,849.87                  |
| <b>43-06-01</b>  | 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                 |
| <b>43-06-02</b>  | 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   | \$5,287.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,424.18    | -\$33,424.18                 |
| <b>43-06-03</b>  | por carga y descarga                      | \$0.00              | \$15,844.00  | \$647.00     | \$2,208.00   | \$1,814.57   | \$62,407.15  | \$4,873.31   | \$7,174.96   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,968.99    | -\$94,968.99                 |
| <b>43-07</b>     | <b>servicios de registro civil</b>        | \$350,000.00        | \$56,868.31  | \$62,080.57  | \$62,940.88  | \$39,935.30  | \$44,330.90  | \$46,717.02  | \$62,653.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,526.33   | -\$25,526.33                 |
| <b>43-07-01</b>  | a) celebracion de matrimonios             | \$50,000.00         | \$442.62     | \$3,516.78   | \$2,821.72   | \$0.00       | \$2,583.06   | \$0.00       | \$1,649.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,013.64    | \$38,986.36                  |
| <b>43-07-02</b>  | b) registro de sentencia de divorcio:     | \$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                    |
| <b>43-07-03</b>  | 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  | \$57,565.95  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,137.95   | -\$124,137.95                |
| <b>43-07-04</b>  | d) certificacion 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                  |
| <b>43-07-05</b>  | e) certificacion de actas de matrimo      | \$50,000.00         | \$817.87     | \$532.17     | \$768.69     | \$0.00       | \$0.00       | \$0.00       | \$118.26     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,236.99     | \$47,763.01                  |
| <b>43-07-06</b>  | 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                    |



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Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 16/ago./2023  
09:47 a. m.

| 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  | \$3,319.68  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,405.54  | -\$35,405.54                 |
| 43-12            | <b>Servicios de licencia y publicidad</b>   | \$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            | <b>servicios de nomenclatura urbana</b>     | \$15,000.00         | \$1,450.80   | \$1,379.54   | \$842.23     | \$661.87    | \$1,082.76  | \$1,022.89  | \$421.19    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,861.28   | \$8,138.72                   |
| 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  | \$421.19    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,861.28   | \$8,138.72                   |
| 43-15            | <b>licencia y refrendo para venta de be</b> | \$350,000.00        | \$48,097.08  | \$20,753.87  | \$177,946.44 | \$70,689.00 | \$5,950.00  | \$5,561.63  | \$4,639.63  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,637.65 | \$16,362.35                  |
| 43-15-01         | servicios de licencia y su refrendo p       | \$350,000.00        | \$48,097.08  | \$20,753.87  | \$177,946.44 | \$70,689.00 | \$5,950.00  | \$5,561.63  | \$4,639.63  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,637.65 | \$16,362.35                  |
| 43-16            | <b>expedicion de copias ,constancias ,</b>  | \$75,000.00         | \$5,290.40   | \$9,159.12   | \$11,313.55  | \$2,809.88  | \$5,111.24  | \$7,204.55  | \$7,626.69  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,515.43  | \$26,484.57                  |
| 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  | \$7,626.69  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,515.43  | \$26,484.57                  |
| 43-17            | <b>servicios catastrales</b>                | \$350,000.00        | \$9,644.21   | \$10,925.86  | \$14,932.58  | \$15,218.23 | \$22,318.22 | \$17,486.32 | \$14,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,565.42 | \$245,434.58                 |
| 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  | \$7,270.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,073.56  | \$297,926.44                 |
| 43-17-02         | b) certificaciones                          | \$0.00              | \$577.32     | \$0.00       | \$1,077.32   | \$1,921.00  | \$5,203.32  | \$1,600.00  | \$1,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,978.96  | -\$11,978.96                 |
| 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  | \$5,170.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,198.32  | -\$31,198.32                 |
| 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            | <b>SERVICIO DE PROTECCION CIVIL</b>         | \$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               | <b>Otros Derechos</b>                       | \$516,000.00        | \$47,190.00  | \$72,520.00  | \$48,300.00  | \$45,662.50 | \$51,830.00 | \$43,860.00 | \$64,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,947.50 | \$142,052.50                 |
| 44-01            | <b>arrendamiento de e inmuebles ,loc</b>    | \$516,000.00        | \$47,190.00  | \$72,520.00  | \$48,300.00  | \$45,662.50 | \$51,830.00 | \$43,860.00 | \$64,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,947.50 | \$142,052.50                 |
| 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 | \$23,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,355.00 | -\$82,355.00                 |
| 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 | \$33,915.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,685.00 | \$252,315.00                 |
| 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  | \$7,310.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,907.50  | -\$27,907.50                 |
| 51               | <b>Productos</b>                            | \$50,000.00         | \$139.20     | \$631.06     | \$48.08      | \$55.87     | \$58.73     | \$65.37     | \$41.11     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,039.42   | \$48,960.58                  |
| 51-02            | <b>rendimientos</b>                         | \$50,000.00         | \$29.67      | \$592.53     | \$6.84       | \$9.54      | \$11.43     | \$10.74     | \$8.87      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669.62     | \$49,330.38                  |
| 51-20            | <b>RENDIMIENTOS FFM</b>                     | \$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            | <b>RENDIMIENTOS FISM</b>                    | \$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            | <b>RENDIMIENTOS PROAGUA RECUR</b>           | \$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            | <b>RENDIMIENTOS PROAGUA 2022</b>            | \$0.00              | \$40.44      | \$31.44      | \$28.40      | \$31.52     | \$31.63     | \$26.42     | \$0.05      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189.90     | -\$189.90                    |
| 51-25            | <b>RENDIMIENTOS FFM 2023</b>                | \$0.00              | \$0.00       | \$0.00       | \$6.44       | \$6.17      | \$6.00      | \$18.14     | \$21.87     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.62      | -\$58.62                     |
| 51-27            | <b>RENDIMIENTOS 5% AL MILLAR</b>            | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$1.55      | \$2.81      | \$4.40      | \$10.32     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.08      | -\$19.08                     |
| 61               | <b>Aprovechamientos</b>                     | \$566,995.00        | \$200,150.01 | \$151,607.96 | \$4,463.00   | \$2,391.00  | \$3,901.05  | \$51,158.57 | \$79,520.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,191.95 | \$73,803.05                  |
| 61-02            | <b>Multas</b>                               | \$204,995.00        | \$3,230.58   | \$824.96     | \$3,263.00   | \$1,491.00  | \$3,301.05  | \$17,365.20 | \$5,748.67  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,224.46  | \$169,770.54                 |
| 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  | \$17,365.20 | \$5,748.67  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,224.46  | \$164,775.54                 |



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 16/ago./2023  
09:47 a. m.

| 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            | <b>Reintegros</b>                            | \$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            | <b>Otros Aprovechamientos</b>                | \$362,000.00        | \$170,288.66   | \$150,783.00   | \$1,200.00     | \$900.00       | \$600.00       | \$33,793.37    | \$73,771.69    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,336.72    | -\$69,336.72                 |
| 61-09-01         | donaciones, herencias y legados              | \$300,000.00        | \$7,288.66     | \$900.00       | \$1,200.00     | \$900.00       | \$600.00       | \$1,200.00     | \$3,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,088.66     | \$284,911.34                 |
| 61-09-03         | ferias y exposiciones                        | \$62,000.00         | \$163,000.00   | \$149,883.00   | \$0.00         | \$0.00         | \$0.00         | \$32,593.37    | \$70,771.69    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416,248.06    | -\$354,248.06                |
| 62               | Aprovechamientos Patrimoniales               | \$0.00              | \$0.00         | \$16,135.60    | \$5,680.00     | \$1,620,000.00 | \$0.00         | \$34,500.00    | \$11,484.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,687,799.60  | -\$1,687,799.60              |
| 62-05            | <b>Aprovechamientos Patrimoniales, M</b>     | \$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                 |
| 62-08            | <b>Aprovechamientos Patrimoniales, E</b>     | \$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            | <b>Aprovechamientos Patrimoniales, M</b>     | \$0.00              | \$0.00         | \$475.60       | \$0.00         | \$0.00         | \$0.00         | \$34,500.00    | \$11,484.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,459.60     | -\$46,459.60                 |
| 62-10-4          | Sistemas de Aire Acondicionado, C            | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$34,500.00    | \$11,484.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,984.00     | -\$45,984.00                 |
| 62-10-4-         | Sistemas de aire acondicionado, c            | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$34,500.00    | \$11,484.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,984.00     | -\$45,984.00                 |
| 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                              | \$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 | \$3,122,868.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,561,205.15 | \$14,275,457.11              |
| 81-01            | <b>fondo general de participaciones</b>      | \$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 | \$1,754,389.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,148,646.27 | \$10,293,718.64              |
| 81-02            | <b>fondo de fomento municipal</b>            | \$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            | <b>impuesto sobre tenencia o uso de v</b>    | \$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            | <b>impuesto especial sobre produccio</b>     | \$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            | <b>impuesto sobre automoviles nuevo</b>      | \$424,493.27        | \$49,333.03    | \$51,975.88    | \$108,344.15   | \$6,351.60     | \$48,343.68    | \$33,713.74    | \$40,108.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,170.16    | \$86,323.11                  |
| 81-06            | <b>fondo del impuesto a la venta final (</b> | \$791,578.80        | \$48,169.75    | \$56,160.67    | \$45,324.31    | \$44,202.57    | \$62,452.26    | \$48,673.59    | \$54,799.29    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359,782.44    | \$431,796.36                 |
| 81-07            | <b>fondo de fiscalizacion</b>                | \$1,614,655.60      | \$0.00         | \$279,494.90   | \$77,373.04    | \$77,405.11    | \$240,358.60   | \$0.00         | \$70,206.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$744,838.31    | \$869,817.29                 |
| 81-09            | <b>partida equivalente a impuesto sob</b>    | \$0.00              | \$114,344.00   | \$56,804.53    | \$133,519.00   | \$0.00         | \$0.00         | \$124,781.00   | \$719,179.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,148,627.53  | -\$1,148,627.53              |
| 81-10            | <b>RECAUDACION DE IMPTO SOBRE I</b>          | \$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            | <b>ISR ENAJENACION DE BIENES INM</b>         | \$73,892.07         | \$0.00         | \$17,508.88    | \$3,664.65     | \$5,487.86     | \$5,596.59     | \$4,893.99     | \$3,820.70     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,972.67     | \$32,919.40                  |
| 81-16            | <b>FEIEF FOMENTO</b>                         | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$203,478.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,478.24    | -\$203,478.24                |
| 81-17            | <b>FEIEF FG</b>                              | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$56,887.29    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,887.29     | -\$56,887.29                 |
| 81-18            | <b>EXTRAORDINARIO NO REGULARIZ</b>           | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$220,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00    | -\$220,000.00                |
| 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 | \$4,361,383.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,529,819.40 | \$17,687,604.79              |
| 82-01            | <b>Fondo de aportaciones para la infra</b>   | \$31,374,953.09     | \$0.00         | \$2,960,737.20 | \$5,921,474.40 | \$138.19       | \$5,921,474.40 | \$2,960,737.20 | \$2,960,737.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,725,298.59 | \$10,649,654.50              |
| 82-02            | <b>Fondo de aportaciones para el forta</b>   | \$16,842,471.10     | \$0.00         | \$1,400,645.83 | \$2,801,291.66 | \$0.00         | \$2,801,291.66 | \$1,400,645.83 | \$1,400,645.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,804,520.81  | \$7,037,950.29               |



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 16/ago./2023  
09:47 a. m.

| Rubro de Ingreso |                       | Presupuesto Vigente     | Ene                   | Feb                   | Mar                    | Abr                   | May                    | Jun                   | Jul                   | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|-----------------------|-------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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            | <b>CONVENIOS 2022</b> | \$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              |
| <b>Total</b>     |                       | <b>\$117,604,081.45</b> | <b>\$3,440,240.80</b> | <b>\$8,865,630.38</b> | <b>\$14,305,918.05</b> | <b>\$4,657,892.71</b> | <b>\$13,580,326.28</b> | <b>\$7,821,344.20</b> | <b>\$7,878,820.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,550,172.65</b> | <b>\$57,053,908.80</b>       |

\_\_\_\_\_  
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