



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/ene./2024  
12:55 p. 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	\$3,301,000.00	\$31,699.27	\$739,691.27	\$652,772.86	\$503,269.00	\$221,128.56	\$136,759.03	\$97,374.00	\$60,085.00	\$78,433.86	\$65,867.00	\$54,157.00	\$46,555.00	\$2,687,791.85	\$613,208.15
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$3,001,000.00	\$31,299.00	\$727,677.00	\$631,340.00	\$493,238.00	\$193,651.80	\$104,632.00	\$89,304.00	\$46,672.00	\$46,952.26	\$47,629.00	\$45,244.00	\$41,601.00	\$2,499,240.06	\$501,759.94
<b>12-01-01</b>	a) urbanos y suburbanos habitacion	\$1,260,000.00	\$7,436.00	\$314,821.00	\$379,859.00	\$244,397.00	\$100,985.00	\$46,324.00	\$55,826.00	\$24,398.00	\$23,967.26	\$19,297.00	\$30,336.00	\$10,972.00	\$1,258,618.26	\$1,381.74
<b>12-01-04</b>	d) rusticos	\$1,241,000.00	\$23,863.00	\$412,856.00	\$251,481.00	\$248,841.00	\$92,666.80	\$58,308.00	\$33,478.00	\$22,274.00	\$22,985.00	\$28,332.00	\$14,908.00	\$30,629.00	\$1,240,621.80	\$378.20
<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	\$13,413.00	\$31,481.60	\$18,238.00	\$8,913.00	\$4,954.00	\$188,551.79	\$111,448.21
<b>31</b>	Contribuciones de Mejoras por Obras	\$322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,995.56	\$0.00	\$0.00	\$21,995.56	\$300,004.44
<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>31-11</b>	<b>APORTACION DE BENEFICIARIOS :</b>	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,995.56	\$0.00	\$0.00	\$21,995.56	\$4.44
<b>43</b>	Derechos por prestación de servicios	\$2,839,650.00	\$373,433.38	\$210,597.80	\$345,880.17	\$168,015.55	\$168,788.47	\$117,427.88	\$146,029.19	\$112,704.16	\$110,680.94	\$118,732.52	\$93,763.78	\$69,206.42	\$2,035,260.26	\$804,389.74
<b>43-01</b>	<b>servicios de aguapotable drenaje y</b>	\$412,900.00	\$163,530.28	\$65,673.92	\$34,723.05	\$13,974.46	\$12,322.00	\$15,472.38	\$22,675.58	\$15,091.29	\$17,360.23	\$14,222.49	\$10,543.26	\$11,960.69	\$397,549.63	\$15,350.37
<b>43-01-01</b>	a) contratacion de servicio	\$6,000.00	\$352.46	\$528.69	\$528.69	\$352.46	\$528.69	\$1,057.38	\$352.46	\$528.69	\$176.23	\$528.69	\$352.46	\$528.69	\$5,815.59	\$184.41
<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	\$12,452.50	\$14,682.20	\$11,025.00	\$8,708.00	\$9,758.00	\$335,563.77	\$14,436.23
<b>43-01-04</b>	d) otros	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00	\$92.00
<b>43-01-07</b>	g) drenaje y alcantarillado	\$56,000.00	\$22,558.89	\$9,254.03	\$4,937.88	\$1,965.00	\$1,712.61	\$2,096.00	\$3,208.36	\$2,110.10	\$2,501.80	\$1,860.80	\$1,482.80	\$1,674.00	\$55,362.27	\$637.73
<b>43-03</b>	<b>servicios de panteones</b>	\$52,350.00	\$371.02	\$464.42	\$0.00	\$0.00	\$0.00	\$787.07	\$0.00	\$0.00	\$0.00	\$602.31	\$0.00	\$0.00	\$2,224.82	\$50,125.18
<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	\$1,000.00	\$102.16	\$195.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.31	\$0.00	\$0.00	\$900.03	\$99.97
<b>43-03-03</b>	c) uso de lote de panteones	\$1,350.00	\$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	\$25.21
<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	\$15,733.00	\$8,978.00	\$15,280.00	\$11,815.00	\$11,343.00	\$136,342.00	\$13,658.00
<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	\$15,733.00	\$8,978.00	\$15,280.00	\$11,815.00	\$11,343.00	\$136,342.00	\$13,658.00
<b>43-05</b>	<b>servicios de planeacion</b>	\$268,600.00	\$50,976.55	\$31,457.50	\$22,593.00	\$7,423.13	\$3,609.31	\$3,674.27	\$2,415.79	\$1,766.04	\$7,751.96	\$6,837.02	\$11,842.61	\$2,014.49	\$152,361.67	\$116,238.33
<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	\$1,569.76	\$1,547.81	\$3,825.31	\$829.92	\$1,089.27	\$20,841.46	\$79,158.54
<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	\$4,904.82	\$1,415.81	\$8,817.90	\$377.61	\$113,041.02	\$36,958.98
<b>43-05-03</b>	c) permiso para construir en cemen	\$7,300.00	\$925.78	\$502.59	\$629.25	\$0.00	\$200.12	\$409.81	\$319.44	\$196.28	\$809.00	\$1,454.75	\$1,313.00	\$510.00	\$7,270.02	\$29.98
<b>43-05-04</b>	d) licencia de funcionamiento	\$11,300.00	\$4,297.65	\$2,671.08	\$1,885.95	\$452.72	\$151.04	\$89.63	\$110.22	\$0.00	\$490.33	\$141.15	\$881.79	\$37.61	\$11,209.17	\$90.83
<b>43-06</b>	<b>servicios de transito y seguridad</b>	\$307,000.00	\$17,360.00	\$2,670.00	\$9,042.44	\$8,655.68	\$68,628.04	\$10,031.75	\$12,461.96	\$10,743.09	\$17,916.48	\$7,994.00	\$8,863.30	\$4,962.00	\$179,328.74	\$127,671.26
<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	\$389.00	\$845.70	\$126,154.30
<b>43-06-02</b>	permiso para circular sin placas	\$57,000.00	\$1,445.00	\$2,023.00	\$6,834.44	\$6,532.41	\$6,220.89	\$5,081.44	\$5,287.00	\$6,014.00	\$7,153.00	\$4,354.00	\$4,546.30	\$933.00	\$56,424.48	\$575.52
<b>43-06-03</b>	por carga y descarga	\$123,000.00	\$15,844.00	\$647.00	\$2,208.00	\$1,814.57	\$62,407.15	\$4,873.31	\$7,174.96	\$4,729.09	\$10,763.48	\$3,640.00	\$4,317.00	\$3,640.00	\$122,058.56	\$941.44
<b>43-07</b>	<b>servicios de registro civil</b>	\$728,700.00	\$56,868.31	\$62,080.57	\$62,940.88	\$39,935.30	\$44,330.90	\$46,717.02	\$62,653.35	\$55,177.87	\$45,992.58	\$59,028.62	\$34,510.73	\$31,822.10	\$602,058.23	\$126,641.77
<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	\$3,973.24	\$0.00	\$1,172.26	\$3,278.18	\$2,126.66	\$21,563.98	\$28,436.02
<b>43-07-02</b>	b) registro de sentencia de divorcios	\$1,700.00	\$103.92	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$0.00	\$518.70	\$518.70	\$0.00	\$0.00	\$0.00	\$1,660.02	\$39.98
<b>43-07-03</b>	c) certificacion de actas de nacimier	\$525,000.00	\$49,191.86	\$51,225.98	\$51,347.97	\$35,782.70	\$35,833.63	\$43,189.86	\$57,565.95	\$47,573.80	\$42,330.56	\$53,499.28	\$29,054.01	\$27,724.38	\$524,319.98	\$680.02
<b>43-07-04</b>	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



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**SAN LUIS POTOSI**  
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**Al 31/dic./2023**

Fecha y hora de Impresión | 17/ene./2024  
12:55 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-05 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
43-07-06 f) otros servicios	\$500.00	\$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	\$57.38
43-07-07 g) certificacion de acta de divorcio	\$200.00	\$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	\$44.65
43-07-08 h) constancia de inexistencia	\$1,300.00	\$0.00	\$477.20	\$0.00	\$0.00	\$238.60	\$207.48	\$0.00	\$103.74	\$238.60	\$0.00	\$0.00	\$0.00	\$1,265.62	\$34.38
43-07-10 j) copia certificada del libro	\$50,000.00	\$5,243.99	\$6,328.44	\$7,884.24	\$4,152.60	\$5,156.91	\$3,319.68	\$3,319.68	\$3,008.39	\$2,904.72	\$4,357.08	\$2,178.54	\$1,971.06	\$49,825.33	\$174.67
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	\$1,083.06	\$661.87	\$541.36	\$962.72	\$481.36	\$10,591.65	\$4,408.35
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	\$1,083.06	\$661.87	\$541.36	\$962.72	\$481.36	\$10,591.65	\$4,408.35
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	\$3,521.81	\$3,100.82	\$3,201.72	\$2,542.16	\$2,177.78	\$63,059.72	\$11,940.28
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	\$3,521.81	\$3,100.82	\$3,201.72	\$2,542.16	\$2,177.78	\$63,059.72	\$11,940.28
43-17 <b>servicios catastrales</b>	\$423,100.00	\$9,644.21	\$10,925.86	\$14,932.58	\$15,218.23	\$22,318.22	\$17,486.32	\$14,040.00	\$9,588.00	\$8,919.00	\$11,025.00	\$12,684.00	\$4,445.00	\$151,226.42	\$271,873.58
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	\$5,395.00	\$4,610.00	\$5,395.00	\$8,745.00	\$2,075.00	\$78,293.56	\$271,706.44
43-17-02 b) certificaciones	\$15,000.00	\$577.32	\$0.00	\$1,077.32	\$1,921.00	\$5,203.32	\$1,600.00	\$1,600.00	\$400.00	\$1,400.00	\$985.00	\$0.00	\$200.00	\$14,963.96	\$36.04
43-17-04 d) subdivision	\$11,300.00	\$0.00	\$3,060.64	\$1,185.00	\$900.00	\$646.94	\$3,060.00	\$0.00	\$1,453.00	\$0.00	\$526.00	\$415.00	\$0.00	\$11,246.58	\$53.42
43-17-05 e) rectificaciones	\$43,100.00	\$3,463.92	\$3,463.60	\$5,218.56	\$1,731.96	\$6,608.96	\$5,541.32	\$5,170.00	\$2,340.00	\$2,909.00	\$3,119.00	\$2,324.00	\$1,170.00	\$43,060.32	\$39.68
43-17-06 f) fusion	\$500.00	\$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	\$38.00
43-17-08 h) constancias	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,200.00	\$1,000.00	\$3,200.00	\$0.00
43-19 <b>SERVICIO DE PROTECCION CIVIL</b>	\$7,000.00	\$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	\$120.27
43-19-02 Por la autorizacion para quema de	\$7,000.00	\$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	\$120.27
44 <b>Otros Derechos</b>	\$738,000.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$51,830.00	\$43,860.00	\$64,585.00	\$50,610.00	\$50,915.00	\$72,637.50	\$67,918.00	\$48,285.00	\$664,313.00	\$73,687.00
44-01 <b>arrendamiento de e inmuebles ,loc</b>	\$738,000.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$51,830.00	\$43,860.00	\$64,585.00	\$50,610.00	\$50,915.00	\$72,637.50	\$67,918.00	\$48,285.00	\$664,313.00	\$73,687.00
44-01-02 uso de baños	\$219,000.00	\$18,150.00	\$32,550.00	\$13,550.00	\$17,475.00	\$16,210.00	\$11,060.00	\$23,360.00	\$17,730.00	\$12,635.00	\$20,225.00	\$19,955.00	\$15,155.00	\$218,055.00	\$945.00
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	\$28,310.00	\$32,130.00	\$47,362.50	\$43,383.00	\$28,560.00	\$377,430.50	\$72,569.50
44-01-04 estacionamiento	\$69,000.00	\$6,100.00	\$11,220.00	\$4,560.00	\$4,217.50	\$5,810.00	\$4,690.00	\$7,310.00	\$4,570.00	\$6,150.00	\$5,050.00	\$4,580.00	\$4,570.00	\$68,827.50	\$172.50
51 <b>Productos</b>	\$50,490.00	\$139.20	\$631.06	\$48.08	\$55.87	\$58.73	\$65.37	\$41.11	\$40.54	\$49.96	\$58.62	\$30.01	\$27.43	\$1,245.98	\$49,244.02
51-02 <b>rendimientos</b>	\$50,000.00	\$29.67	\$592.53	\$6.84	\$9.54	\$11.43	\$10.74	\$8.87	\$24.00	\$28.26	\$24.87	\$7.70	\$3.86	\$758.31	\$49,241.69
51-20 <b>RENDIMIENTOS FFM</b>	\$6.00	\$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	\$0.03
51-21 <b>RENDIMIENTOS FISM</b>	\$40.00	\$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	\$0.05
51-23 <b>RENDIMIENTOS PROAGUA RECUR</b>	\$57.00	\$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	\$0.72
51-24 <b>RENDIMIENTOS PROAGUA 2022</b>	\$190.00	\$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	\$0.10
51-25 <b>RENDIMIENTOS FFM 2023</b>	\$101.00	\$0.00	\$0.00	\$6.44	\$6.17	\$6.00	\$18.14	\$21.87	\$5.38	\$8.39	\$16.85	\$4.68	\$6.57	\$100.49	\$0.51
51-27 <b>RENDIMIENTOS 5% AL MILLAR</b>	\$94.00	\$0.00	\$0.00	\$0.00	\$1.55	\$2.81	\$4.40	\$10.32	\$11.16	\$13.31	\$16.90	\$17.63	\$15.47	\$93.55	\$0.45



# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-28 RENDIMIENTOS PROAGUA 2023</b>	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53	\$1.53	\$0.47
<b>61 Aprovechamientos</b>	\$948,695.00	\$200,150.01	\$151,607.96	\$4,463.00	\$2,391.00	\$3,901.05	\$51,158.57	\$79,520.36	\$10,578.00	\$12,367.00	\$15,128.00	\$17,988.50	\$10,165.00	\$559,418.45	\$389,276.55
<b>61-02 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	\$7,328.00	\$11,467.00	\$13,328.00	\$16,488.50	\$465.00	\$84,300.96	\$120,694.04
<b>61-02-01 multas de policia y transito</b>	\$200,000.00	\$3,230.58	\$824.96	\$3,263.00	\$1,491.00	\$3,301.05	\$17,365.20	\$5,748.67	\$7,328.00	\$11,467.00	\$13,328.00	\$16,488.50	\$465.00	\$84,300.96	\$115,699.04
<b>61-02-07 multas de ecologia</b>	\$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
<b>61-04 Reintegros</b>	\$26,700.00	\$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	\$69.23
<b>61-04-01 reintegros</b>	\$26,700.00	\$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	\$69.23
<b>61-09 Otros Aprovechamientos</b>	\$717,000.00	\$170,288.66	\$150,783.00	\$1,200.00	\$900.00	\$600.00	\$33,793.37	\$73,771.69	\$3,250.00	\$900.00	\$1,800.00	\$1,500.00	\$9,700.00	\$448,486.72	\$268,513.28
<b>61-09-01 donaciones, herencias y legados</b>	\$300,000.00	\$7,288.66	\$900.00	\$1,200.00	\$900.00	\$600.00	\$1,200.00	\$3,000.00	\$3,250.00	\$900.00	\$1,800.00	\$1,500.00	\$9,700.00	\$32,238.66	\$267,761.34
<b>61-09-03 ferias y exposiciones</b>	\$417,000.00	\$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	\$751.94
<b>62 Aprovechamientos Patrimoniales</b>	\$1,773,500.00	\$0.00	\$16,135.60	\$5,680.00	\$1,620,000.00	\$0.00	\$34,500.00	\$11,484.00	\$19,500.76	\$0.00	\$65,519.98	\$0.00	\$0.00	\$1,772,820.34	\$679.66
<b>62-05 Aprovechamientos Patrimoniales, M</b>	\$107,000.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.76	\$0.00	\$65,519.98	\$0.00	\$0.00	\$106,360.74	\$639.26
<b>62-05-3 Equipo de Cómputo y de Tecnología</b>	\$107,000.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.76	\$0.00	\$65,519.98	\$0.00	\$0.00	\$106,360.74	\$639.26
<b>62-05-3-EQUIPO DE CÓMPUTO Y DE TEC</b>	\$107,000.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.76	\$0.00	\$65,519.98	\$0.00	\$0.00	\$106,360.74	\$639.26
<b>62-08 Aprovechamientos Patrimoniales, E</b>	\$1,620,000.00	\$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	\$0.00
<b>62-08-2 Carrocerías y Remolques</b>	\$1,620,000.00	\$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	\$0.00
<b>62-08-2-Remolques</b>	\$1,620,000.00	\$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	\$0.00
<b>62-10 Aprovechamientos Patrimoniales, M</b>	\$46,500.00	\$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	\$40.40
<b>62-10-4 Sistemas de Aire Acondicionado, C</b>	\$46,000.00	\$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	\$16.00
<b>62-10-4-Sistemas de aire acondicionado, c</b>	\$46,000.00	\$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	\$16.00
<b>62-10-6 Equipos de Generación Eléctrica, A</b>	\$500.00	\$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	\$24.40
<b>62-10-6-EQUIPOS DE GENERACIÓN ELÉ</b>	\$500.00	\$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	\$24.40
<b>81 Participaciones</b>	\$42,368,084.34	\$2,787,628.94	\$3,313,063.66	\$4,526,007.88	\$2,318,360.60	\$4,411,853.41	\$3,081,421.92	\$3,752,284.38	\$4,973,629.52	\$2,481,291.87	\$2,914,367.19	\$1,598,223.85	\$3,789,425.33	\$39,947,558.55	\$2,420,525.79
<b>81-01 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	\$2,127,522.78	\$1,621,029.32	\$1,691,262.81	\$1,333,824.20	\$1,761,638.90	\$22,683,924.28	\$1,758,440.63
<b>81-02 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	\$1,250,516.04	\$451,929.40	\$442,784.74	\$0.00	\$1,201,893.76	\$7,999,545.37	\$257,992.90
<b>81-03 impuesto sobre tenencia o uso de v</b>	\$8.00	\$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	\$0.84
<b>81-04 impuesto especial sobre produccio</b>	\$2,248,053.42	\$182,414.98	\$146,655.40	\$496,317.92	\$0.00	\$275,492.49	\$92,758.86	\$0.00	\$332,377.28	\$168,889.39	\$205,970.63	\$0.00	\$347,176.47	\$2,248,053.42	\$0.00
<b>81-05 impuesto sobre automoviles nuevo</b>	\$575,993.27	\$49,333.03	\$51,975.88	\$108,344.15	\$6,351.60	\$48,343.68	\$33,713.74	\$40,108.08	\$49,736.17	\$60,109.15	\$37,763.42	\$35,954.81	\$54,194.98	\$575,928.69	\$64.58
<b>81-06 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	\$55,145.12	\$36,733.49	\$67,625.87	\$51,274.73	\$51,335.83	\$621,897.48	\$169,681.32
<b>81-07 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	\$199,047.46	\$77,373.04	\$206,263.89	\$77,373.04	\$77,373.04	\$1,382,268.78	\$232,386.82
<b>81-09 partida equivalente a impuesto sob</b>	\$2,054,000.00	\$114,344.00	\$56,804.53	\$133,519.00	\$0.00	\$0.00	\$124,781.00	\$719,179.00	\$723,770.00	\$59,817.71	\$0.00	\$121,527.00	\$0.00	\$2,053,742.24	\$257.76
<b>81-10 RECAUDACION DE IMPTO SOBRE I</b>	\$454,000.00	\$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	\$266.00
<b>81-14 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	\$5,186.54	\$5,410.37	\$3,361.82	\$3,206.06	\$15,349.94	\$73,487.40	\$404.67
<b>81-16 FEIEF FOMENTO</b>	\$318,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,478.24	\$37,658.82	\$0.00	\$0.00	\$0.00	\$76,009.49	\$317,146.55	\$853.45
<b>81-17 FEIEF FG</b>	\$1,318,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,302.93	\$192,669.31	\$0.00	\$259,334.01	-\$24,935.99	\$204,452.92	\$1,317,823.18	\$176.82



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/ene./2024  
12:55 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-18</b>	<b>EXTRAORDINARIO NO REGULARIZ</b>	\$220,000.00	\$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	\$0.00
<b>82</b>	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	\$4,361,383.03	\$4,361,383.03	\$4,361,383.03	\$0.00	\$2,801,291.66	\$46,415,260.15	\$1,802,164.04
<b>82-01</b>	<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	\$2,960,737.20	\$2,960,737.20	\$2,960,737.20	\$0.00	\$0.00	\$29,607,510.19	\$1,767,442.90
<b>82-02</b>	<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	\$1,400,645.83	\$1,400,645.83	\$1,400,645.83	\$0.00	\$2,801,291.66	\$16,807,749.96	\$34,721.14
<b>83</b>	Convenios	\$17,045,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,876.80	\$0.00	\$76,003.20	\$194,880.00	\$16,850,357...
<b>83-05</b>	<b>CONVENIOS 2022</b>	\$16,850,237.92	\$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	\$16,850,237...
<b>83-05-01</b>	FISE 2022	\$16,850,237.92	\$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	\$16,850,237...
<b>83-06</b>	<b>CONVENIOS 2023</b>	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,876.80	\$0.00	\$76,003.20	\$194,880.00	\$120.00
<b>83-06-01</b>	PROAGUA FEDERAL 2023	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,876.80	\$0.00	\$76,003.20	\$194,880.00	\$120.00
<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>\$7,826,575.80</b>	<b>\$8,512,701.07</b>	<b>\$9,588,531.01</b>	<b>\$7,095,121.66</b>	<b>\$7,754,566.20</b>	<b>\$1,832,081.14</b>	<b>\$6,840,959.04</b>	<b>\$94,300,544.14</b>	<b>\$23,303,537.31</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