



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2026

Fecha y hora de Impresión | 05/mar./2026
01:38 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	\$4,500,000.00	\$128,162.97	\$1,257,444.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,607.85	\$3,114,392.15
12-01	IMPUESTO PREDIAL	\$4,000,000.00	\$108,453.00	\$1,218,578.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,031.30	\$2,672,968.70
12-01-01	a) urbanos y suburbanos habitacion	\$2,000,000.00	\$56,928.00	\$1,218,578.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,506.30	\$724,493.70
12-01-04	d) rusticos	\$1,400,000.00	\$51,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,525.00	\$1,348,475.00
12-01-05	e) ejidal	\$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
12-03	impuesto de adquisicion de inmueb	\$500,000.00	\$19,709.97	\$38,866.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,576.55	\$441,423.45
31	Contribuciones de Mejoras por Obras	\$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
31-02	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
43	Derechos por prestación de servicios	\$2,113,000.00	\$1,064,261.19	\$423,986.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,248.11	\$624,751.89
43-01	servicios de aguapotable drenaje y	\$453,600.00	\$377,770.50	\$100,079.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,850.42	-\$24,250.42
43-01-01	a) contratacion de servicio	\$25,000.00	\$1,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$22,250.00
43-01-02	b) tarifa (suministro de agua)	\$348,000.00	\$319,341.42	\$85,539.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,881.10	-\$56,881.10
43-01-04	d) otros	\$100.00	\$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	\$100.00
43-01-06	f) servicio de aseo publico	\$500.00	\$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	\$500.00
43-01-07	g) drenaje y alcantarillado	\$80,000.00	\$56,929.08	\$13,290.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,219.32	\$9,780.68
43-03	servicios de panteones	\$45,000.00	\$6,551.35	\$9,041.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,592.37	\$29,407.63
43-03-01	a) materia de inhumaciones	\$25,000.00	\$4,617.09	\$6,065.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,682.85	\$14,317.15
43-03-02	b) otros rubros	\$20,000.00	\$1,934.26	\$2,975.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,909.52	\$15,090.48
43-04	servicio de rastro	\$80,000.00	\$20,164.00	\$14,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,305.00	\$45,695.00
43-04-01	a) por sacrificio	\$80,000.00	\$20,164.00	\$14,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,305.00	\$45,695.00
43-05	servicios de planeacion	\$320,000.00	\$74,008.53	\$58,566.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,574.98	\$187,425.02
43-05-01	a) licencias de construccion	\$120,000.00	\$10,864.07	\$5,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.07	\$103,669.93
43-05-02	b) licencia de uso de suelo	\$120,000.00	\$54,018.41	\$28,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,731.41	\$37,268.59
43-05-03	c) permiso para construir en cemen	\$20,000.00	\$2,337.65	\$4,444.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.10	\$13,217.90
43-05-04	d) licencia de funcionamiento	\$60,000.00	\$6,788.40	\$19,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,731.40	\$33,268.60
43-06	servicios de transito y seguridad	\$77,000.00	\$12,987.36	\$14,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,152.36	\$49,847.64
43-06-01	servicios de transito y seguridad	\$2,000.00	\$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	\$2,000.00
43-06-02	permiso para circular sin placas	\$5,000.00	\$3,160.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$610.00
43-06-03	por carga y descarga	\$70,000.00	\$9,827.36	\$12,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,762.36	\$47,237.64
43-07	servicios de registro civil	\$562,900.00	\$68,744.16	\$79,620.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,364.20	\$414,535.80
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$1,425.56	\$938.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.04	\$47,635.96
43-07-02	b) registro de sentencia de divorcio:	\$20,000.00	\$2,331.68	\$586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.23	\$17,081.77
43-07-03	c) certificacion de actas de nacimier	\$390,000.00	\$45,888.94	\$59,816.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,705.51	\$284,294.49
43-07-04	d) certifiacion de actas de defuncior	\$10,000.00	\$678.92	\$422.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.20	\$8,898.80
43-07-05	e) certificacion de actas de matrimo	\$10,000.00	\$1,968.52	\$3,167.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,135.61	\$4,864.39



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Estado Analítico Mensual de Ingresos
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-06 f) otros servicios	\$300.00	\$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	\$300.00
43-07-07 g) certificacion de acta de divorcio	\$4,300.00	\$67.88	\$70.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.26	\$4,161.74
43-07-08 h) constancia de inexistencia	\$3,300.00	\$1,844.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.18	\$1,455.82
43-07-09 i) inscripción de actas del registro ci	\$25,000.00	\$3,394.20	\$4,960.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,354.81	\$16,645.19
43-07-10 j) copia certificada del libro	\$50,000.00	\$10,884.06	\$9,658.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,542.14	\$29,457.86
43-07-11 Constancia de solteria	\$0.00	\$260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.22	-\$260.22
43-12 Servicios de licencia y publicidad	\$5,500.00	\$0.00	\$3,150.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.76	\$2,349.24
43-12-01 Servicios de licencia y publicidad	\$5,500.00	\$0.00	\$3,150.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.76	\$2,349.24
43-14 servicios de nomenclatura urbana	\$30,000.00	\$4,422.46	\$4,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,766.97	\$21,233.03
43-14-01 servicios de nomenclatura urbana	\$30,000.00	\$4,422.46	\$4,344.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,766.97	\$21,233.03
43-15 licencia y refrendo para venta de be	\$150,000.00	\$420,308.54	\$75,828.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,136.89	-\$346,136.89
43-15-01 servicios de licencia y su refrendo p	\$150,000.00	\$420,308.54	\$75,828.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,136.89	-\$346,136.89
43-16 expedicion de copias ,constancias ,	\$110,000.00	\$6,338.14	\$13,547.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.81	\$90,114.19
43-16-01 servicios de expedicion de copias, c	\$110,000.00	\$6,338.14	\$13,547.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,885.81	\$90,114.19
43-17 servicios catastrales	\$202,000.00	\$28,260.53	\$35,841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,102.26	\$137,897.74
43-17-01 a) avaluos catastrales	\$120,000.00	\$15,979.26	\$30,198.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,177.69	\$73,822.31
43-17-02 b) certificaciones	\$2,200.00	\$1,990.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.88	\$209.12
43-17-04 d) subdivision	\$55,000.00	\$9,272.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272.13	\$45,727.87
43-17-05 e) rectificaciones	\$15,000.00	\$678.84	\$1,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.63	\$13,265.37
43-17-06 f) fusion	\$2,200.00	\$0.00	\$3,707.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707.70	-\$1,507.70
43-17-08 h) constancias	\$7,600.00	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42	\$7,260.58
43-17-09 i) asignacion de clave catastral	\$0.00	\$0.00	\$879.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.81	-\$879.81
43-19 SERVICIO DE PROTECCION CIVIL	\$77,000.00	\$44,705.62	\$15,660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,366.09	\$16,633.91
43-19-01 autorización de licencia para uso de	\$0.00	\$1,357.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.68	-\$1,357.68
43-19-02 Por la autorizacion para quema de	\$3,000.00	\$9,051.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.20	-\$6,051.20
43-19-03 por visto bueno de proteccion civil e	\$66,000.00	\$34,296.74	\$15,660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,957.21	\$16,042.79
43-19-04 Por la verificación de riesgo por la q	\$8,000.00	\$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	\$8,000.00
44 Otros Derechos	\$1,887,000.00	\$818,793.50	\$432,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,907.69	\$636,092.31
44-01 arrendamiento de e inmuebles ,loc	\$1,887,000.00	\$818,793.50	\$432,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,907.69	\$636,092.31
44-01-02 uso de baños	\$387,000.00	\$37,189.00	\$190,495.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,684.50	\$159,315.50
44-01-03 uso de piso en la via publica para e	\$1,100,000.00	\$561,717.10	\$104,910.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,627.29	\$433,372.71
44-01-04 estacionamiento	\$50,000.00	\$10,360.00	\$28,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,700.00	\$11,300.00
44-01-05 renta de auditorio municipal	\$350,000.00	\$33,942.00	\$35,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,135.00	\$280,865.00
44-01-06 Venta de baile en feria Fegional	\$0.00	\$125,585.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,585.40	-\$125,585.40
44-01-07 Permiso juegos mecanicos	\$0.00	\$50,000.00	\$32,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,117.00	-\$82,117.00



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SAN LUIS POTOSI
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01:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-08	Renta unidad deportiva	\$0.00	\$0.00	\$41,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,058.50	-\$41,058.50
51	Productos	\$100,000.00	\$272.55	\$680.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.65	\$99,047.35
51-01	Productos	\$100,000.00	\$272.55	\$680.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.65	\$99,047.35
51-01-02	rendimientos	\$40,000.00	\$250.02	\$215.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.98	\$39,534.02
51-01-29	RENDIMIENTOS FISM 2024	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	-\$0.02
51-01-30	RENDIMIENTOS FFM 2024	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
51-01-31	RENDIMIENTOS CTA 5 AL MILLAF	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	-\$0.02
51-01-35	RENDIMIENTOS FOTA 2025 CTA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-01-36	RENDIMIENTOS INFRA 2025 CTA	\$35,000.00	\$14.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.66	\$34,985.34
51-01-38	RENDIMIENTOS FORTA 4397	\$0.00	\$7.82	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.26	-\$8.26
51-01-39	RENDIMIENTOS INFRA 9221	\$0.00	\$0.00	\$463.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.65	-\$463.65
61	Aprovechamientos	\$2,000,000.00	\$22,610.58	\$19,316.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,927.53	\$1,958,072.47
61-02	Multas	\$1,000,000.00	\$17,410.58	\$18,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,527.53	\$964,472.47
61-02-01	multas de policia y transito	\$500,000.00	\$17,410.58	\$18,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,527.53	\$464,472.47
61-02-07	multas de ecologia	\$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
61-09	Otros Aprovechamientos	\$1,000,000.00	\$5,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$993,600.00
61-09-1	Otros Aprovechamientos	\$1,000,000.00	\$5,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$993,600.00
61-09-1-01	donaciones, herencias y legados	\$1,000,000.00	\$5,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$993,600.00
81	Participaciones	\$49,096,772.00	\$3,390,561.15	\$3,903,093.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,293,655.10	\$41,803,116.90
81-01	fondo general de participaciones	\$31,200,000.00	\$1,507,760.31	\$2,432,656.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940,416.94	\$27,259,583.06
81-02	fondo de fomento municipal	\$10,516,772.00	\$922,242.50	\$785,976.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,219.33	\$8,808,552.67
81-04	impuesto especial sobre produccion	\$620,000.00	\$122,375.09	\$130,439.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,814.98	\$367,185.02
81-05	impuesto sobre automoviles nuevo	\$680,000.00	\$58,581.92	\$58,931.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,513.55	\$562,486.45
81-06	fondo del impuesto a la venta final	\$830,000.00	\$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	\$830,000.00
81-07	fondo de fiscalizacion	\$2,200,000.00	\$107,022.86	\$285,031.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,054.24	\$1,807,945.76
81-09	partida equivalente a impuesto sob	\$1,100,000.00	\$84,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,875.00	\$1,015,125.00
81-10	RECAUDACION DE IMPTO SOBRE I	\$1,800,000.00	\$0.00	\$120,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,821.00	\$1,679,179.00
81-11	Incentivo para la recaudacion	\$0.00	\$78,867.00	\$79,743.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,610.75	-\$158,610.75
81-14	ISR ENAJENACION DE BIENES INM	\$150,000.00	\$8,836.47	\$9,492.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,329.31	\$131,670.69
81-18	EXTRAORDINARIO NO REGULARIZ	\$0.00	\$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	\$500,000.00	-\$500,000.00
82	Aportaciones	\$49,854,359.00	\$0.00	\$4,649,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649,747.00	\$45,204,612.00
82-01	Fondo de aportaciones para la infra	\$29,808,430.00	\$0.00	\$2,980,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980,579.00	\$26,827,851.00
82-02	Fondo de aportaciones para el forta	\$20,045,929.00	\$0.00	\$1,669,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,168.00	\$18,376,761.00
83	Convenios	\$30,000,000.00	\$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	\$30,000,000.00
83-03	CONVENIOS 2020	\$30,000,000.00	\$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	\$30,000,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 28/feb./2026

Fecha y hora de Impresión | 05/mar./2026
01:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-03-01	CONVENIOS 2020	\$30,000,000.00	\$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	\$30,000,000.00
84	Incentivos Derivados de la Colaboraci	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
84-02	Incentivos de la Colaboración Fisca	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Total		\$144,551,131.00	\$5,424,661.94	\$10,686,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,111,045.93	\$128,440,085.07