

MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI  
Estado Analítico Mensual de Ingresos  
AI 31/mar./2026

Fecha y hora de Impresión | 09/abr./2026  
10:56 a. 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   | \$1,321,580.58 | \$503,140.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,952,883.89 | \$2,547,116.11               |
| 12-01            | IMPUESTO PREDIAL                      | \$4,000,000.00      | \$108,453.00   | \$1,282,714.00 | \$450,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,841,453.00 | \$2,158,547.00               |
| 12-01-01         | a) urbanos y suburbanos habitacion    | \$2,000,000.00      | \$56,928.00    | \$741,070.00   | \$241,589.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,039,587.00 | \$960,413.00                 |
| 12-01-04         | d) rusticos                           | \$1,400,000.00      | \$51,525.00    | \$541,644.00   | \$208,697.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$801,866.00   | \$598,134.00                 |
| 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    | \$52,854.34  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,430.89   | \$388,569.11                 |
| 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   | \$434,631.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,922,879.24 | \$190,120.76                 |
| 43-01            | servicios de aguapotable drenaje y    | \$453,600.00        | \$377,770.50   | \$100,079.92   | \$104,777.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,627.90   | -\$129,027.90                |
| 43-01-01         | a) contratacion de servicio           | \$25,000.00         | \$1,500.00     | \$1,250.00     | \$500.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00     | \$21,750.00                  |
| 43-01-02         | b) tarifa (suministro de agua)        | \$348,000.00        | \$319,341.42   | \$85,539.68    | \$91,415.68  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496,296.78   | -\$148,296.78                |
| 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    | \$12,861.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,081.12    | -\$3,081.12                  |
| 43-03            | servicios de panteones                | \$45,000.00         | \$6,551.35     | \$9,041.02     | \$4,614.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,206.61    | \$24,793.39                  |
| 43-03-01         | a) materia de inhumaciones            | \$25,000.00         | \$4,617.09     | \$6,065.76     | \$2,985.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,668.54    | \$11,331.46                  |
| 43-03-02         | b) otros rubros                       | \$20,000.00         | \$1,934.26     | \$2,975.26     | \$1,628.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,538.07     | \$13,461.93                  |
| 43-04            | servicio de rastro                    | \$80,000.00         | \$20,164.00    | \$14,141.00    | \$12,558.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,863.00    | \$33,137.00                  |
| 43-04-01         | a) por sacrificio                     | \$80,000.00         | \$20,164.00    | \$14,141.00    | \$12,558.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,863.00    | \$33,137.00                  |
| 43-05            | servicios de planeacion               | \$320,000.00        | \$74,008.53    | \$58,566.45    | \$67,726.93  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,301.91   | \$119,698.09                 |
| 43-05-01         | a) licencias de construccion          | \$120,000.00        | \$10,864.07    | \$5,466.00     | \$6,154.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,484.07    | \$97,515.93                  |
| 43-05-02         | b) licencia de uso de suelo           | \$120,000.00        | \$54,018.41    | \$28,713.00    | \$59,981.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,712.41   | -\$22,712.41                 |
| 43-05-03         | c) permiso para construir en cemen    | \$20,000.00         | \$2,337.65     | \$4,444.45     | \$1,591.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,374.03     | \$11,625.97                  |
| 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    | \$41,479.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,631.36    | \$8,368.64                   |
| 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     | \$2,050.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,440.00     | -\$1,440.00                  |
| 43-06-03         | por carga y descarga                  | \$70,000.00         | \$9,827.36     | \$12,935.00    | \$39,429.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,191.36    | \$7,808.64                   |
| 43-07            | servicios de registro civil           | \$562,900.00        | \$68,744.16    | \$79,620.04    | \$85,583.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,947.70   | \$328,952.30                 |
| 43-07-01         | a) celebracion de matrimonios         | \$50,000.00         | \$1,425.56     | \$938.48       | \$10,793.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,157.24    | \$36,842.76                  |
| 43-07-02         | b) registro de sentencia de divorcio  | \$20,000.00         | \$2,331.68     | \$586.55       | \$2,346.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,264.43     | \$14,735.57                  |
| 43-07-03         | c) certificacion de actas de nacimier | \$390,000.00        | \$45,888.94    | \$59,816.57    | \$54,719.28  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,424.79   | \$229,575.21                 |
| 43-07-04         | d) certifiacion de actas de defuncior | \$10,000.00         | \$678.92       | \$422.28       | \$1,407.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,508.80     | \$7,491.20                   |
| 43-07-05         | e) certificacion de actas de matrimo  | \$10,000.00         | \$1,968.52     | \$3,167.09     | \$2,181.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,317.39     | \$2,682.61                   |

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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      | \$70.38      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.64       | \$4,091.36                   |
| 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   | \$2,932.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,287.56    | \$13,712.44                  |
| 43-07-10         | j) copia certificada del libro          | \$50,000.00         | \$10,884.06  | \$9,658.08   | \$11,132.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,674.45    | \$18,325.55                  |
| 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 piblicidad      | \$5,500.00          | \$0.00       | \$3,150.76   | \$8,432.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,583.56    | -\$6,083.56                  |
| 43-12-01         | Servicios de licencia y publicidad      | \$5,500.00          | \$0.00       | \$3,150.76   | \$8,432.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,583.56    | -\$6,083.56                  |
| 43-14            | servicios de nomeclatura urbana         | \$30,000.00         | \$4,422.46   | \$4,344.51   | \$3,618.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,385.40    | \$17,614.60                  |
| 43-14-01         | servicios de nomenclatura urbana        | \$30,000.00         | \$4,422.46   | \$4,344.51   | \$3,618.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,385.40    | \$17,614.60                  |
| 43-15            | licencia y refrendo para venta de be    | \$150,000.00        | \$420,308.54 | \$75,828.35  | \$30,155.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526,292.00   | -\$376,292.00                |
| 43-15-01         | servicios de licencia y su refrendo p   | \$150,000.00        | \$420,308.54 | \$75,828.35  | \$30,155.11  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526,292.00   | -\$376,292.00                |
| 43-16            | expedicion de copias ,constancias ,     | \$110,000.00        | \$6,338.14   | \$13,547.67  | \$8,222.45   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,108.26    | \$81,891.74                  |
| 43-16-01         | servicios de expedicion de copias, c    | \$110,000.00        | \$6,338.14   | \$13,547.67  | \$8,222.45   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,108.26    | \$81,891.74                  |
| 43-17            | servicios catastrales                   | \$202,000.00        | \$28,260.53  | \$35,841.73  | \$39,767.02  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,869.28   | \$98,130.72                  |
| 43-17-01         | a) avaluos catastrales                  | \$120,000.00        | \$15,979.26  | \$30,198.43  | \$34,089.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,266.77    | \$39,733.23                  |
| 43-17-02         | b) certificaciones                      | \$2,200.00          | \$1,990.88   | \$0.00       | \$351.93     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,342.81     | -\$142.81                    |
| 43-17-03         | c) deslindes                            | \$0.00              | \$0.00       | \$0.00       | \$1,055.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,055.79     | -\$1,055.79                  |
| 43-17-04         | d) subdivision                          | \$55,000.00         | \$9,272.13   | \$0.00       | \$2,100.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,372.13    | \$43,627.87                  |
| 43-17-05         | e) rectificaciones                      | \$15,000.00         | \$678.84     | \$1,055.79   | \$821.17     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,555.80     | \$12,444.20                  |
| 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       | \$351.93     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$691.35       | \$6,908.65                   |
| 43-17-09         | i) asignacion de clave catastral        | \$0.00              | \$0.00       | \$879.81     | \$997.12     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,876.93     | -\$1,876.93                  |
| 43-19            | SERVICIO DE PROTECCION CIVIL            | \$77,000.00         | \$44,705.62  | \$15,660.47  | \$27,696.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,062.26    | -\$11,062.26                 |
| 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  | \$27,696.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,653.38    | -\$11,653.38                 |
| 43-19-04         | Por la verificación de riesgo por la c  | \$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 | \$157,353.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,408,260.69 | \$478,739.31                 |
| 44-01            | arrenadamiento de e inmuebles ,loc      | \$1,887,000.00      | \$818,793.50 | \$432,114.19 | \$157,353.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,408,260.69 | \$478,739.31                 |
| 44-01-02         | uso de baños                            | \$387,000.00        | \$37,189.00  | \$190,495.50 | \$35,400.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,084.50   | \$123,915.50                 |
| 44-01-03         | uso de piso en la via publica para e:   | \$1,100,000.00      | \$561,717.10 | \$104,910.19 | \$79,196.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$745,823.29   | \$354,176.71                 |
| 44-01-04         | estacionamiento                         | \$50,000.00         | \$10,360.00  | \$28,340.00  | \$7,564.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,264.00    | \$3,736.00                   |
| 44-01-05         | renta de auditorio municipal            | \$350,000.00        | \$33,942.00  | \$35,193.00  | \$35,193.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,328.00   | \$245,672.00                 |
| 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                |

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 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                 |
| 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       | \$1,606.62     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,559.27      | \$97,440.73                  |
| 51-01            | Productos                             | \$100,000.00        | \$272.55       | \$680.10       | \$1,606.62     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,559.27      | \$97,440.73                  |
| 51-01-02         | rendimientos                          | \$40,000.00         | \$250.02       | \$215.96       | \$279.17       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$745.15        | \$39,254.85                  |
| 51-01-29         | RENDIMIENTOS FISM 2024                | \$0.00              | \$0.01         | \$0.01         | \$0.01         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03          | -\$0.03                      |
| 51-01-30         | RENDIMIENTOS FFM 2024                 | \$0.00              | \$0.03         | \$0.03         | \$0.03         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09          | -\$0.09                      |
| 51-01-31         | RENDIMIENTOS CTA 5 AL MILLAF          | \$0.00              | \$0.01         | \$0.01         | \$0.01         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03          | -\$0.03                      |
| 51-01-35         | RENDIMIENTOS FOTA 2025 CTA 7          | \$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         | \$0.38         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.64          | -\$8.64                      |
| 51-01-39         | RENDIMIENTOS INFRA 9221               | \$0.00              | \$0.00         | \$463.65       | \$1,321.50     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,785.15      | -\$1,785.15                  |
| 51-01-40         | RENDIMIENTOS FORTA 7225               | \$0.00              | \$0.00         | \$0.00         | \$5.52         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.52          | -\$5.52                      |
| 61               | Aprovechamientos                      | \$2,000,000.00      | \$22,610.58    | \$19,316.95    | \$31,012.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,940.05     | \$1,927,059.95               |
| 61-02            | Multas                                | \$1,000,000.00      | \$17,410.58    | \$18,116.95    | \$25,412.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,940.05     | \$939,059.95                 |
| 61-02-01         | multas de policia y transito          | \$500,000.00        | \$17,410.58    | \$18,116.95    | \$25,412.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,940.05     | \$439,059.95                 |
| 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     | \$5,600.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00     | \$988,000.00                 |
| 61-09-1          | Otros Aprovechamientos                | \$1,000,000.00      | \$5,200.00     | \$1,200.00     | \$5,600.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00     | \$988,000.00                 |
| 61-09-1-01       | donaciones, herencias y legados       | \$1,000,000.00      | \$5,200.00     | \$1,200.00     | \$5,600.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00     | \$988,000.00                 |
| 81               | Participaciones                       | \$49,096,772.00     | \$3,913,278.60 | \$4,574,117.81 | \$3,732,138.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,219,534.43 | \$36,877,237.57              |
| 81-01            | fondo general de participaciones      | \$31,200,000.00     | \$2,030,477.76 | \$3,035,041.77 | \$2,043,801.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,109,320.72  | \$24,090,679.28              |
| 81-02            | fondo de fomento municipal            | \$10,516,772.00     | \$922,242.50   | \$854,615.55   | \$1,231,905.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,008,763.58  | \$7,508,008.42               |
| 81-04            | impuesto especial sobre produccion    | \$620,000.00        | \$122,375.09   | \$130,439.89   | \$134,772.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,587.91    | \$232,412.09                 |
| 81-05            | impuesto sobre automoviles nuevos     | \$680,000.00        | \$58,581.92    | \$58,931.63    | \$55,845.35    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,358.90    | \$506,641.10                 |
| 81-06            | fondo del impuesto a la venta final c | \$830,000.00        | \$0.00         | \$0.00         | \$71,799.51    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,799.51     | \$758,200.49                 |
| 81-07            | fondo de fiscalizacion                | \$2,200,000.00      | \$107,022.86   | \$285,031.38   | \$107,022.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,077.10    | \$1,700,922.90               |
| 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    | \$79,981.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,592.25    | -\$238,592.25                |
| 81-14            | ISR ENAJENACION DE BIENES INM         | \$150,000.00        | \$8,836.47     | \$9,492.84     | \$7,009.15     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,338.46     | \$124,661.54                 |
| 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 | \$4,649,747.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,299,494.00  | \$40,554,865.00              |
| 82-01            | Fondo de aportaciones para la infra   | \$29,808,430.00     | \$0.00         | \$2,980,579.00 | \$2,980,579.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,961,158.00  | \$23,847,272.00              |
| 82-02            | Fondo de aportaciones para el forta   | \$20,045,929.00     | \$0.00         | \$1,669,168.00 | \$1,669,168.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,338,336.00  | \$16,707,593.00              |



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y

09/abr./2026

hora de Impresión

10:56 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                             | \$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              |
| 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    | \$5,947,379.39 | \$11,421,543.55 | \$9,509,628.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,878,551.57 | \$117,672,579.43             |