

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr./2026

Fecha y
hora de Impresión

07/may./2026
12:08 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	\$1,321,580.58	\$503,140.34	\$395,337.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348,221.76	\$2,151,778.24
12-01	IMPUESTO PREDIAL	\$4,000,000.00	\$108,453.00	\$1,282,714.00	\$450,286.00	\$352,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,082.00	\$1,805,918.00
12-01-01	a) urbanos y suburbanos habitacion	\$2,000,000.00	\$56,928.00	\$741,070.00	\$241,589.00	\$215,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,767.00	\$745,233.00
12-01-04	d) rusticos	\$1,400,000.00	\$51,525.00	\$541,644.00	\$208,697.00	\$137,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,315.00	\$460,685.00
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	\$42,708.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,139.76	\$345,860.24
31	Contribuciones de Mejoras por Obras	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$176,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,120.00	\$1,823,880.00
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
31-12	APORTACION DE BENEFICIARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$176,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,120.00	-\$176,120.00
43	Derechos por prestación de servicios	\$2,113,000.00	\$1,064,261.19	\$423,986.92	\$434,631.13	\$455,336.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378,215.76	-\$265,215.76
43-01	servicios de aguapotable drenaje y	\$453,600.00	\$377,770.50	\$100,079.92	\$104,777.48	\$54,192.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,820.16	-\$183,220.16
43-01-01	a) contratacion de servicio	\$25,000.00	\$1,500.00	\$1,250.00	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00
43-01-02	b) tarifa (suministro de agua)	\$348,000.00	\$319,341.42	\$85,539.68	\$91,415.68	\$44,041.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,338.64	-\$192,338.64
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	\$8,650.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,731.52	-\$11,731.52
43-03	servicios de panteones	\$45,000.00	\$6,551.35	\$9,041.02	\$4,614.24	\$5,364.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,570.64	\$19,429.36
43-03-01	a) materia de inhumaciones	\$25,000.00	\$4,617.09	\$6,065.76	\$2,985.69	\$4,071.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,739.88	\$7,260.12
43-03-02	b) otros rubros	\$20,000.00	\$1,934.26	\$2,975.26	\$1,628.55	\$1,292.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.76	\$12,169.24
43-04	servicio de rastro	\$80,000.00	\$20,164.00	\$14,141.00	\$12,558.00	\$14,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,577.00	\$18,423.00
43-04-01	a) por sacrificio	\$80,000.00	\$20,164.00	\$14,141.00	\$12,558.00	\$14,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,577.00	\$18,423.00
43-05	servicios de planeacion	\$320,000.00	\$74,008.53	\$58,566.45	\$67,726.93	\$80,151.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,453.83	\$39,546.17
43-05-01	a) licencias de construccion	\$120,000.00	\$10,864.07	\$5,466.00	\$6,154.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.07	\$93,873.93
43-05-02	b) licencia de uso de suelo	\$120,000.00	\$54,018.41	\$28,713.00	\$59,981.00	\$52,973.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,685.69	-\$75,685.69
43-05-03	c) permiso para construir en cemen	\$20,000.00	\$2,337.65	\$4,444.45	\$1,591.93	\$1,966.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.97	\$9,659.03
43-05-04	d) licencia de funcionamiento	\$60,000.00	\$6,788.40	\$19,943.00	\$0.00	\$21,569.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,301.10	\$11,698.90
43-06	servicios de transito y seguridad	\$77,000.00	\$12,987.36	\$14,165.00	\$41,479.00	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,031.36	-\$47,031.36
43-06-01	servicios de transito y seguridad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$1,766.00
43-06-02	permiso para circular sin placas	\$5,000.00	\$3,160.00	\$1,230.00	\$2,050.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	-\$1,850.00
43-06-03	por carga y descarga	\$70,000.00	\$9,827.36	\$12,935.00	\$39,429.00	\$54,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,947.36	-\$46,947.36
43-07	servicios de registro civil	\$562,900.00	\$68,744.16	\$79,620.04	\$85,583.50	\$46,792.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,739.92	\$282,160.08
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$1,425.56	\$938.48	\$10,793.20	\$3,050.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,207.30	\$33,792.70
43-07-02	b) registro de sentencia de divorcios	\$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	\$29,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,406.73	\$199,593.27
43-07-04	d) certifiacion de actas de defuncior	\$10,000.00	\$678.92	\$422.28	\$1,407.60	\$1,266.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.64	\$6,224.36

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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)
43-07-05	e) certificacion de actas de matrimo	\$10,000.00	\$1,968.52	\$3,167.09	\$2,181.78	\$2,181.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.17	\$500.83
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	\$140.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.40	\$3,950.60
43-07-08	h) constancia de inexistencia	\$3,300.00	\$1,844.18	\$0.00	\$0.00	\$269.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.99	\$1,186.01
43-07-09	i) inscripción de actas del registro ci	\$25,000.00	\$3,394.20	\$4,960.61	\$2,932.75	\$2,862.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,149.93	\$10,850.07
43-07-10	j) copia certificada del libro	\$50,000.00	\$10,884.06	\$9,658.08	\$11,132.31	\$7,038.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,713.11	\$11,286.89
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	\$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 nomenclatura urbana	\$30,000.00	\$4,422.46	\$4,344.51	\$3,618.43	\$5,807.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.53	\$11,807.47
43-14-01	servicios de nomenclatura urbana	\$30,000.00	\$4,422.46	\$4,344.51	\$3,618.43	\$5,807.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,192.53	\$11,807.47
43-15	licencia y refrendo para venta de be	\$150,000.00	\$420,308.54	\$75,828.35	\$30,155.11	\$97,149.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,441.78	-\$473,441.78
43-15-01	servicios de licencia y su refrendo p	\$150,000.00	\$420,308.54	\$75,828.35	\$30,155.11	\$97,149.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,441.78	-\$473,441.78
43-16	expedicion de copias ,constancias ,	\$110,000.00	\$6,338.14	\$13,547.67	\$8,222.45	\$6,777.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,885.98	\$75,114.02
43-16-01	servicios de expedicion de copias, c	\$110,000.00	\$6,338.14	\$13,547.67	\$8,222.45	\$6,777.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,885.98	\$75,114.02
43-17	servicios catastrales	\$202,000.00	\$28,260.53	\$35,841.73	\$39,767.02	\$32,930.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,799.30	\$65,200.70
43-17-01	a) avaluos catastrales	\$120,000.00	\$15,979.26	\$30,198.43	\$34,089.08	\$26,603.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,870.20	\$13,129.80
43-17-02	b) certificaciones	\$2,200.00	\$1,990.88	\$0.00	\$351.93	\$1,759.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.46	-\$1,902.46
43-17-03	c) deslindes	\$0.00	\$0.00	\$0.00	\$1,055.79	\$1,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.58	-\$2,111.58
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	\$1,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.52	\$11,036.48
43-17-06	f) fusion	\$2,200.00	\$0.00	\$3,707.70	\$0.00	\$1,106.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	-\$2,614.00
43-17-08	h) constancias	\$7,600.00	\$339.42	\$0.00	\$351.93	\$703.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.21	\$6,204.79
43-17-09	i) asignacion de clave catastral	\$0.00	\$0.00	\$879.81	\$997.12	\$293.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.20	-\$2,170.20
43-19	SERVICIO DE PROTECCION CIVIL	\$77,000.00	\$44,705.62	\$15,660.47	\$27,696.17	\$56,057.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,119.70	-\$67,119.70
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	\$3,525.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,576.50	-\$9,576.50
43-19-03	por visto bueno de proteccion civil e	\$66,000.00	\$34,296.74	\$15,660.47	\$27,696.17	\$49,006.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,660.22	-\$60,660.22
43-19-04	Por la verificación de riesgo por la q	\$8,000.00	\$0.00	\$0.00	\$0.00	\$3,525.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.30	\$4,474.70
44	Otros Derechos	\$1,887,000.00	\$818,793.50	\$432,114.19	\$157,353.00	\$124,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,901.69	\$354,098.31
44-01	arrendamiento de e inmuebles ,loc	\$1,887,000.00	\$818,793.50	\$432,114.19	\$157,353.00	\$124,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,901.69	\$354,098.31
44-01-02	uso de baños	\$387,000.00	\$37,189.00	\$190,495.50	\$35,400.00	\$25,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,432.50	\$98,567.50
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	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,823.29	\$295,176.71
44-01-04	estacionamiento	\$50,000.00	\$10,360.00	\$28,340.00	\$7,564.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.00	-\$1,364.00
44-01-05	renta de auditorio municipal	\$350,000.00	\$33,942.00	\$35,193.00	\$35,193.00	\$35,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,521.00	\$210,479.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

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12:08 p. m.

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44-01-06	Venta de baile en feria Regional	\$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
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	\$2,210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.91	\$95,230.09
51-01	Productos	\$100,000.00	\$272.55	\$680.10	\$1,606.62	\$2,210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.91	\$95,230.09
51-01-02	rendimientos	\$40,000.00	\$250.02	\$215.96	\$279.17	\$235.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.36	\$39,019.64
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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	-\$0.04
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	\$1,947.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.88	-\$3,732.88
51-01-40	RENDIMIENTOS FORTA 7225	\$0.00	\$0.00	\$0.00	\$5.52	\$27.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.21	-\$33.21
61	Aprovechamientos	\$2,000,000.00	\$22,610.58	\$19,316.95	\$31,012.52	\$47,250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,190.15	\$1,879,809.85
61-02	Multas	\$1,000,000.00	\$17,410.58	\$18,116.95	\$25,412.52	\$40,450.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,390.15	\$898,609.85
61-02-01	multas de policia y transito	\$500,000.00	\$17,410.58	\$18,116.95	\$25,412.52	\$40,450.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,390.15	\$398,609.85
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	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$981,200.00
61-09-1	Otros Aprovechamientos	\$1,000,000.00	\$5,200.00	\$1,200.00	\$5,600.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$981,200.00
61-09-1-01	donaciones, herencias y legados	\$1,000,000.00	\$5,200.00	\$1,200.00	\$5,600.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$981,200.00
81	Participaciones	\$49,096,772.00	\$3,913,278.60	\$4,574,117.81	\$3,732,138.02	\$4,510,104.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,729,638.97	\$32,367,133.03
81-01	fondo general de participaciones	\$31,200,000.00	\$2,030,477.76	\$3,035,041.77	\$2,043,801.19	\$2,929,546.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,038,867.66	\$21,161,132.34
81-02	fondo de fomento municipal	\$10,516,772.00	\$922,242.50	\$854,615.55	\$1,231,905.53	\$833,178.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,941.85	\$6,674,830.15
81-04	impuesto especial sobre produccion	\$620,000.00	\$122,375.09	\$130,439.89	\$134,772.93	\$34,803.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,391.83	\$197,608.17
81-05	impuesto sobre automoviles nuevos	\$680,000.00	\$58,581.92	\$58,931.63	\$55,845.35	\$46,688.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,047.28	\$459,952.72
81-06	fondo del impuesto a la venta final c	\$830,000.00	\$0.00	\$0.00	\$71,799.51	\$67,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,580.31	\$690,419.69
81-07	fondo de fiscalizacion	\$2,200,000.00	\$107,022.86	\$285,031.38	\$107,022.86	\$107,022.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,099.96	\$1,593,900.04
81-09	partida equivalente a impuesto sob	\$1,100,000.00	\$84,875.00	\$0.00	\$0.00	\$285,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,112.00	\$729,888.00
81-10	RECAUDACION DE IMPTO SOBRE I	\$1,800,000.00	\$0.00	\$120,821.00	\$0.00	\$116,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,675.00	\$1,562,325.00
81-11	Incentivo para la recaudacion	\$0.00	\$78,867.00	\$79,743.75	\$79,981.50	\$83,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,352.25	-\$322,352.25
81-14	ISR ENAJENACION DE BIENES INM	\$150,000.00	\$8,836.47	\$9,492.84	\$7,009.15	\$5,232.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,570.83	\$119,429.17
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	\$4,649,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,949,241.00	\$35,905,118.00
82-01	Fondo de aportaciones para la infra	\$29,808,430.00	\$0.00	\$2,980,579.00	\$2,980,579.00	\$2,980,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941,737.00	\$20,866,693.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/abr./2026

Fecha y hora de Impresión | 07/may./2026
12:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02	Fondo de aportaciones para el forta	\$20,045,929.00	\$0.00	\$1,669,168.00	\$1,669,168.00	\$1,669,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007,504.00	\$15,038,425...
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...
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...
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...
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	\$10,360,747.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,239,299.24	\$107,311,831.76