

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
AI 30/sep./2026

Fecha y
hora de Impresión

20/oct./2026
10:01 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	\$395,337.87	\$167,221.34	\$186,401.17	\$167,792.32	\$147,931.64	\$118,817.45	\$0.00	\$0.00	\$0.00	\$3,136,385.68	\$1,363,614.32
12-01	IMPUESTO PREDIAL	\$4,000,000.00	\$108,453.00	\$1,282,714.00	\$450,286.00	\$352,629.00	\$131,185.00	\$130,044.00	\$100,377.00	\$64,781.00	\$85,802.00	\$0.00	\$0.00	\$0.00	\$2,706,271.00	\$1,293,729.00
12-01-01	a) urbanos y suburbanos habitacion	\$2,000,000.00	\$56,928.00	\$741,070.00	\$241,589.00	\$215,180.00	\$61,453.00	\$48,763.00	\$62,691.00	\$35,552.00	\$39,051.00	\$0.00	\$0.00	\$0.00	\$1,502,277.00	\$497,723.00
12-01-04	d) rusticos	\$1,400,000.00	\$51,525.00	\$541,644.00	\$208,697.00	\$137,449.00	\$69,732.00	\$81,281.00	\$37,023.00	\$29,229.00	\$46,751.00	\$0.00	\$0.00	\$0.00	\$1,203,331.00	\$196,669.00
12-01-05	e) ejidal	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00	\$599,337.00
12-03	impuesto de adquisicion de inmuebles	\$500,000.00	\$19,709.97	\$38,866.58	\$52,854.34	\$42,708.87	\$36,036.34	\$56,357.17	\$67,415.32	\$83,150.64	\$33,015.45	\$0.00	\$0.00	\$0.00	\$430,114.68	\$69,885.32
31	Contribuciones de Mejoras por Obras	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$176,120.00	\$0.00	\$2,612,025.00	\$387,400.00	\$301,750.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$3,516,445.00	-\$1,516,445.00
31-02	aportaciones de beneficiarios fortificadas	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612,025.00	\$387,400.00	\$301,750.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$3,340,325.00	-\$1,340,325.00
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	\$317,587.68	\$375,677.15	\$338,515.55	\$291,825.47	\$266,358.24	\$0.00	\$0.00	\$0.00	\$3,968,179.85	-\$1,855,179.85
43-01	servicios de aguapotable drenaje y alcantarillado	\$453,600.00	\$377,770.50	\$100,079.92	\$104,777.48	\$54,192.26	\$54,293.68	\$41,531.64	\$43,037.28	\$23,467.68	\$36,259.76	\$0.00	\$0.00	\$0.00	\$835,410.20	-\$381,810.20
43-01-01	a) contratacion de servicio	\$25,000.00	\$1,500.00	\$1,250.00	\$500.00	\$1,500.00	\$2,000.00	\$17,350.00	\$1,900.00	\$1,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$28,750.00	-\$3,750.00
43-01-02	b) tarifa (suministro de agua)	\$348,000.00	\$319,341.42	\$85,539.68	\$91,415.68	\$44,041.86	\$42,127.68	\$18,630.84	\$34,267.68	\$19,371.84	\$30,266.52	\$0.00	\$0.00	\$0.00	\$685,003.20	-\$337,003.20
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	\$678.84	\$0.00	\$0.00	\$0.00	\$678.84	-\$178.84
43-01-07	g) drenaje y alcantarillado	\$80,000.00	\$56,929.08	\$13,290.24	\$12,861.80	\$8,650.40	\$10,166.00	\$5,550.80	\$6,869.60	\$2,595.84	\$4,064.40	\$0.00	\$0.00	\$0.00	\$120,978.16	-\$40,978.16
43-03	servicios de panteones	\$45,000.00	\$6,551.35	\$9,041.02	\$4,614.24	\$5,364.03	\$8,956.75	\$5,931.33	\$4,505.63	\$6,349.20	\$5,260.03	\$0.00	\$0.00	\$0.00	\$56,573.58	-\$11,573.58
43-03-01	a) materia de inhumaciones	\$25,000.00	\$4,617.09	\$6,065.76	\$2,985.69	\$4,071.34	\$3,962.94	\$2,388.52	\$2,877.08	\$4,070.65	\$3,572.82	\$0.00	\$0.00	\$0.00	\$34,611.89	-\$9,611.89
43-03-02	b) otros rubros	\$20,000.00	\$1,934.26	\$2,975.26	\$1,628.55	\$1,292.69	\$4,993.81	\$3,542.81	\$1,628.55	\$2,278.55	\$1,687.21	\$0.00	\$0.00	\$0.00	\$21,961.69	-\$1,961.69
43-04	servicio de rastro	\$80,000.00	\$20,164.00	\$14,141.00	\$12,558.00	\$14,714.00	\$18,662.00	\$14,004.00	\$25,801.00	\$19,095.00	\$16,507.00	\$0.00	\$0.00	\$0.00	\$155,646.00	-\$75,646.00
43-04-01	a) por sacrificio	\$80,000.00	\$20,164.00	\$14,141.00	\$12,558.00	\$14,714.00	\$18,662.00	\$14,004.00	\$25,801.00	\$19,095.00	\$16,507.00	\$0.00	\$0.00	\$0.00	\$155,646.00	-\$75,646.00
43-05	servicios de planeacion	\$320,000.00	\$74,008.53	\$58,566.45	\$67,726.93	\$80,151.92	\$16,418.04	\$87,409.27	\$16,251.44	\$29,009.52	\$33,873.28	\$0.00	\$0.00	\$0.00	\$463,415.38	-\$143,415.38
43-05-01	a) licencias de construccion	\$120,000.00	\$10,864.07	\$5,466.00	\$6,154.00	\$3,642.00	\$5,027.00	\$704.00	\$10,509.00	\$5,779.00	\$5,286.64	\$0.00	\$0.00	\$0.00	\$53,431.71	\$66,568.29
43-05-02	b) licencia de uso de suelo	\$120,000.00	\$54,018.41	\$28,713.00	\$59,981.00	\$52,973.28	\$4,885.59	\$72,863.10	\$4,056.00	\$16,691.00	\$17,046.38	\$0.00	\$0.00	\$0.00	\$311,227.76	-\$191,227.76
43-05-03	c) permiso para construir en cementerio	\$20,000.00	\$2,337.65	\$4,444.45	\$1,591.93	\$1,966.94	\$2,323.35	\$4,297.12	\$664.44	\$2,896.52	\$2,030.26	\$0.00	\$0.00	\$0.00	\$22,552.66	-\$2,552.66
43-05-04	d) licencia de funcionamiento	\$60,000.00	\$6,788.40	\$19,943.00	\$0.00	\$21,569.70	\$4,182.10	\$9,545.05	\$1,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,050.25	-\$3,050.25
43-05-13	Conexión al drenaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.00	\$9,510.00	\$0.00	\$0.00	\$0.00	\$13,153.00	-\$13,153.00
43-06	servicios de transito y seguridad	\$77,000.00	\$12,987.36	\$14,165.00	\$41,479.00	\$55,400.00	\$18,493.00	\$8,602.00	\$7,551.00	\$44,967.00	\$12,167.00	\$0.00	\$0.00	\$0.00	\$215,811.36	-\$138,811.36
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	\$410.00	\$2,050.00	\$3,690.00	\$1,230.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$15,870.00	-\$10,870.00
43-06-03	por carga y descarga	\$70,000.00	\$9,827.36	\$12,935.00	\$39,429.00	\$54,756.00	\$18,083.00	\$6,552.00	\$3,861.00	\$43,737.00	\$10,527.00	\$0.00	\$0.00	\$0.00	\$199,707.36	-\$129,707.36
43-07	servicios de registro civil	\$562,900.00	\$68,744.16	\$79,620.04	\$85,583.50	\$46,792.22	\$94,106.91	\$58,780.37	\$83,199.12	\$95,275.00	\$64,115.29	\$0.00	\$0.00	\$0.00	\$676,216.61	-\$113,316.61
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$1,425.56	\$938.48	\$10,793.20	\$3,050.06	\$9,619.92	\$11,332.14	\$17,630.15	\$12,458.31	\$5,630.88	\$0.00	\$0.00	\$0.00	\$72,878.70	-\$22,878.70
43-07-02	b) registro de sentencia de divorcios	\$20,000.00	\$2,331.68	\$586.55	\$2,346.20	\$0.00	\$3,093.51	\$5,372.48	\$4,903.54	\$586.55	\$2,979.68	\$0.00	\$0.00	\$0.00	\$22,200.19	-\$2,200.19
43-07-03	c) certificacion de actas de nacimientos	\$390,000.00	\$45,888.94	\$59,816.57	\$54,719.28	\$29,981.94	\$68,596.65	\$31,529.80	\$40,336.75	\$62,138.21	\$42,791.65	\$0.00	\$0.00	\$0.00	\$435,799.79	-\$45,799.79

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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)
43-07-04	d) certifiacion de actas de defuncior	\$10,000.00	\$678.92	\$422.28	\$1,407.60	\$1,266.84	\$1,618.74	\$1,055.70	\$2,580.70	\$1,548.36	\$1,970.64	\$0.00	\$0.00	\$0.00	\$12,549.78	-\$2,549.78
43-07-05	e) certificacion de actas de matrimo	\$10,000.00	\$1,968.52	\$3,167.09	\$2,181.78	\$2,181.78	\$2,322.54	\$1,126.08	\$2,392.92	\$2,533.68	\$1,548.36	\$0.00	\$0.00	\$0.00	\$19,422.75	-\$9,422.75
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	\$281.52	\$351.90	\$281.52	\$422.28	\$211.14	\$0.00	\$0.00	\$0.00	\$1,897.76	\$2,402.24
43-07-08	h) constancia de inexistencia	\$3,300.00	\$1,844.18	\$0.00	\$0.00	\$269.81	\$703.86	\$504.43	\$0.00	\$1,759.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.93	-\$1,781.93
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	\$7,016.08	\$1,759.66	\$2,412.58	\$0.00	\$0.00	\$0.00	\$25,338.25	-\$338.25
43-07-10	j) copia certificada del libro	\$50,000.00	\$10,884.06	\$9,658.08	\$11,132.31	\$7,038.66	\$7,870.17	\$7,507.84	\$8,057.46	\$12,068.30	\$6,570.36	\$0.00	\$0.00	\$0.00	\$80,787.24	-\$30,787.24
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	\$4,109.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,692.69	-\$10,192.69
43-12-01	Servicios de licencia y publicidad	\$5,500.00	\$0.00	\$3,150.76	\$8,432.80	\$0.00	\$0.00	\$4,109.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,692.69	-\$10,192.69
43-14	servicios de nomeclatura urbana	\$30,000.00	\$4,422.46	\$4,344.51	\$3,618.43	\$5,807.13	\$4,223.40	\$3,343.31	\$5,807.08	\$4,047.38	\$6,000.01	\$0.00	\$0.00	\$0.00	\$41,613.71	-\$11,613.71
43-14-01	servicios de nomenclatura urbana	\$30,000.00	\$4,422.46	\$4,344.51	\$3,618.43	\$5,807.13	\$4,223.40	\$3,343.31	\$5,807.08	\$4,047.38	\$6,000.01	\$0.00	\$0.00	\$0.00	\$41,613.71	-\$11,613.71
43-15	licencia y refrendo para venta de be	\$150,000.00	\$420,308.54	\$75,828.35	\$30,155.11	\$97,149.78	\$20,554.48	\$52,152.68	\$6,774.65	\$16,025.78	\$5,806.84	\$0.00	\$0.00	\$0.00	\$724,756.21	-\$574,756.21
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	\$20,554.48	\$52,152.68	\$6,774.65	\$16,025.78	\$5,806.84	\$0.00	\$0.00	\$0.00	\$724,756.21	-\$574,756.21
43-16	expedicion de copias ,constancias ,	\$110,000.00	\$6,338.14	\$13,547.67	\$8,222.45	\$6,777.72	\$8,286.42	\$7,576.17	\$6,122.31	\$6,663.92	\$7,903.72	\$0.00	\$0.00	\$0.00	\$71,438.52	\$38,561.48
43-16-01	servicios de expedicion de copias, c	\$110,000.00	\$6,338.14	\$13,547.67	\$8,222.45	\$6,777.72	\$8,286.42	\$7,576.17	\$6,122.31	\$6,663.92	\$7,903.72	\$0.00	\$0.00	\$0.00	\$71,438.52	\$38,561.48
43-17	servicios catastrales	\$202,000.00	\$28,260.53	\$35,841.73	\$39,767.02	\$32,930.02	\$54,175.33	\$64,498.19	\$135,125.65	\$34,422.83	\$78,465.31	\$0.00	\$0.00	\$0.00	\$503,486.61	-\$301,486.61
43-17-01	a) avaluos catastrales	\$120,000.00	\$15,979.26	\$30,198.43	\$34,089.08	\$26,603.43	\$22,544.35	\$53,940.96	\$124,896.25	\$29,135.05	\$38,593.86	\$0.00	\$0.00	\$0.00	\$375,980.67	-\$255,980.67
43-17-02	b) certificaciones	\$2,200.00	\$1,990.88	\$0.00	\$351.93	\$1,759.65	\$1,055.75	\$0.00	\$1,407.72	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,917.86	-\$4,717.86
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	\$1,055.79	\$0.00	\$0.00	\$0.00	\$3,167.37	-\$3,167.37
43-17-04	d) subdivision	\$55,000.00	\$9,272.13	\$0.00	\$2,100.00	\$0.00	\$26,645.36	\$6,850.96	\$0.00	\$1,709.84	\$35,648.29	\$0.00	\$0.00	\$0.00	\$82,226.58	-\$27,226.58
43-17-05	e) rectificaciones	\$15,000.00	\$678.84	\$1,055.79	\$821.17	\$1,407.72	\$1,759.65	\$1,407.72	\$1,759.65	\$2,111.58	\$2,111.58	\$0.00	\$0.00	\$0.00	\$13,113.70	\$1,886.30
43-17-06	f) fusion	\$2,200.00	\$0.00	\$3,707.70	\$0.00	\$1,106.30	\$0.00	\$656.25	\$5,009.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,479.38	-\$8,279.38
43-17-08	h) constancias	\$7,600.00	\$339.42	\$0.00	\$351.93	\$703.86	\$1,290.41	\$469.22	\$586.55	\$234.62	\$1,055.79	\$0.00	\$0.00	\$0.00	\$5,031.80	\$2,568.20
43-17-09	i) asignacion de clave catastral	\$0.00	\$0.00	\$879.81	\$997.12	\$293.27	\$879.81	\$1,173.08	\$1,466.35	\$879.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.25	-\$6,569.25
43-18	SERVICIOS DE ECOLOGIA Y MEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	-\$469.24
43-18-01	DICTAMEN DE FACTIBILIDAD Y C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	-\$469.24
43-19	SERVICIO DE PROTECCION CIVIL	\$77,000.00	\$44,705.62	\$15,660.47	\$27,696.17	\$56,057.44	\$19,417.67	\$27,739.06	\$3,871.15	\$12,502.16	\$0.00	\$0.00	\$0.00	\$0.00	\$207,649.74	-\$130,649.74
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	\$9,384.80	\$0.00	\$1,173.00	\$3,494.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,628.60	-\$23,628.60
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	\$1,821.17	\$27,739.06	\$1,525.15	\$5,513.56	\$0.00	\$0.00	\$0.00	\$0.00	\$163,259.16	-\$97,259.16
43-19-04	Por la verificación de riesgo por la q	\$8,000.00	\$0.00	\$0.00	\$0.00	\$3,525.30	\$8,211.70	\$0.00	\$1,173.00	\$3,494.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,404.30	-\$8,404.30
44	Otros Derechos	\$1,887,000.00	\$818,793.50	\$432,114.19	\$157,353.00	\$124,641.00	\$130,841.00	\$148,893.00	\$133,467.00	\$143,770.00	\$114,506.00	\$0.00	\$0.00	\$0.00	\$2,204,378.69	-\$317,378.69
44-01	arrendamiento de e inmuebles ,loc	\$1,887,000.00	\$818,793.50	\$432,114.19	\$157,353.00	\$124,641.00	\$130,841.00	\$148,893.00	\$133,467.00	\$143,770.00	\$114,506.00	\$0.00	\$0.00	\$0.00	\$2,204,378.69	-\$317,378.69
44-01-02	uso de baños	\$387,000.00	\$37,189.00	\$190,495.50	\$35,400.00	\$25,348.00	\$26,126.00	\$33,428.00	\$33,407.00	\$38,520.00	\$26,352.00	\$0.00	\$0.00	\$0.00	\$446,265.50	-\$59,265.50



Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

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hora de Impresión

10:01 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$63,032.00	\$72,572.00	\$60,017.00	\$61,617.00	\$46,241.00	\$0.00	\$0.00	\$0.00	\$1,108,302.29	-\$8,302.29
44-01-04	estacionamiento	\$50,000.00	\$10,360.00	\$28,340.00	\$7,564.00	\$5,100.00	\$6,490.00	\$7,700.00	\$4,850.00	\$8,440.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$85,564.00	-\$35,564.00
44-01-05	renta de auditorio municipal	\$350,000.00	\$33,942.00	\$35,193.00	\$35,193.00	\$35,193.00	\$35,193.00	\$35,193.00	\$35,193.00	\$35,193.00	\$35,193.00	\$0.00	\$0.00	\$0.00	\$315,486.00	\$34,514.00
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
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	\$2,228.97	\$2,971.63	\$3,645.35	\$4,291.88	\$4,494.80	\$3,670.22	\$0.00	\$0.00	\$0.00	\$23,862.12	\$76,137.88
51-01	Productos	\$100,000.00	\$272.55	\$680.10	\$1,606.62	\$2,228.97	\$2,971.63	\$3,645.35	\$4,291.88	\$4,494.80	\$3,670.22	\$0.00	\$0.00	\$0.00	\$23,862.12	\$76,137.88
51-01-02	rendimientos	\$40,000.00	\$250.02	\$215.96	\$279.17	\$253.54	\$227.15	\$241.24	\$236.35	\$312.02	\$289.79	\$0.00	\$0.00	\$0.00	\$2,305.24	\$37,694.76
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	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.09	-\$0.09
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	\$0.38	\$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	\$2,713.23	\$3,376.01	\$3,744.65	\$3,387.86	\$2,896.30	\$0.00	\$0.00	\$0.00	\$19,850.93	-\$19,850.93
51-01-40	RENDIMIENTOS FORTA 7225	\$0.00	\$0.00	\$0.00	\$5.52	\$27.69	\$31.24	\$28.09	\$35.50	\$18.39	\$8.31	\$0.00	\$0.00	\$0.00	\$154.74	-\$154.74
51-01-41	RENDIMIENTOS PROAGUA 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.37	\$341.52	\$377.21	\$0.00	\$0.00	\$0.00	\$994.10	-\$994.10
51-01-42	RENDIMIENTOS 0167 BENEFICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$98.60	\$0.00	\$0.00	\$0.00	\$533.60	-\$533.60
61	Aprovechamientos	\$2,000,000.00	\$22,610.58	\$19,316.95	\$31,012.52	\$47,250.10	\$10,735.26	\$18,675.20	\$26,473.79	\$17,709.83	\$41,024.56	\$0.00	\$0.00	\$0.00	\$234,808.79	\$1,765,191.21
61-02	Multas	\$1,000,000.00	\$17,410.58	\$18,116.95	\$25,412.52	\$40,450.10	\$4,869.61	\$16,875.20	\$16,373.79	\$12,267.49	\$37,688.01	\$0.00	\$0.00	\$0.00	\$189,464.25	\$810,535.75
61-02-01	multas de policia y transito	\$500,000.00	\$17,410.58	\$18,116.95	\$25,412.52	\$40,450.10	\$4,869.61	\$16,875.20	\$16,373.79	\$12,267.49	\$37,688.01	\$0.00	\$0.00	\$0.00	\$189,464.25	\$310,535.75
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	\$5,865.65	\$1,800.00	\$10,100.00	\$5,442.34	\$3,336.55	\$0.00	\$0.00	\$0.00	\$45,344.54	\$954,655.46
61-09-1	Otros Aprovechamientos	\$1,000,000.00	\$5,200.00	\$1,200.00	\$5,600.00	\$6,800.00	\$5,865.65	\$1,800.00	\$10,100.00	\$5,442.34	\$3,336.55	\$0.00	\$0.00	\$0.00	\$45,344.54	\$954,655.46
61-09-1-01	donaciones, herencias y legados	\$1,000,000.00	\$5,200.00	\$1,200.00	\$5,600.00	\$6,800.00	\$5,865.65	\$1,800.00	\$10,100.00	\$5,442.34	\$3,336.55	\$0.00	\$0.00	\$0.00	\$45,344.54	\$954,655.46
81	Participaciones	\$49,096,772.00	\$3,913,278.60	\$4,574,117.81	\$3,732,138.02	\$4,510,104.54	\$4,106,933.96	\$3,817,737.76	\$4,637,361.09	\$4,198,623.95	\$5,109,509.65	\$0.00	\$0.00	\$0.00	\$38,599,805.38	\$10,496,966.62
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	\$2,453,187.46	\$1,765,503.01	\$2,958,990.95	\$2,387,330.16	\$2,550,864.69	\$0.00	\$0.00	\$0.00	\$22,154,743.93	\$9,045,256.07
81-02	fondo de fomento municipal	\$10,516,772.00	\$922,242.50	\$854,615.55	\$1,231,905.53	\$833,178.27	\$904,886.76	\$996,032.73	\$850,932.38	\$885,061.46	\$1,060,391.33	\$0.00	\$0.00	\$0.00	\$8,539,246.51	\$1,977,525.49
81-04	impuesto especial sobre produccion	\$620,000.00	\$122,375.09	\$130,439.89	\$134,772.93	\$34,803.92	\$36,546.21	\$37,262.06	\$32,916.40	\$49,822.87	\$54,807.39	\$0.00	\$0.00	\$0.00	\$633,746.76	-\$13,746.76
81-05	impuesto sobre automoviles nuevo	\$680,000.00	\$58,581.92	\$58,931.63	\$55,845.35	\$46,688.38	\$55,026.33	\$35,366.27	\$43,248.03	\$48,321.14	\$54,817.75	\$0.00	\$0.00	\$0.00	\$456,826.80	\$223,173.20
81-06	fondo del impuesto a la venta final c	\$830,000.00	\$0.00	\$0.00	\$71,799.51	\$67,780.80	\$79,045.43	\$86,073.59	\$79,484.75	\$88,085.29	\$86,157.83	\$0.00	\$0.00	\$0.00	\$558,427.20	\$271,572.80
81-07	fondo de fiscalizacion	\$2,200,000.00	\$107,022.86	\$285,031.38	\$107,022.86	\$107,022.86	\$394,271.81	\$113,259.30	\$113,547.19	\$632,462.16	\$113,547.19	\$0.00	\$0.00	\$0.00	\$1,973,187.61	\$226,812.39
81-09	partida equivalente a impuesto sobi	\$1,100,000.00	\$84,875.00	\$0.00	\$0.00	\$285,237.00	\$86,046.00	\$87,446.00	\$262,373.00	\$89,050.00	\$87,212.00	\$0.00	\$0.00	\$0.00	\$982,239.00	\$117,761.00
81-10	RECAUDACION DE IMPTO SOBRE I	\$1,800,000.00	\$0.00	\$120,821.00	\$0.00	\$116,854.00	\$89,210.00	\$689,847.00	\$285,728.00	\$11,359.00	\$63,496.00	\$0.00	\$0.00	\$0.00	\$1,377,315.00	\$422,685.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-11	Incentivo para la recaudacion	\$0.00	\$78,867.00	\$79,743.75	\$79,981.50	\$83,760.00	\$4,884.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,237.00	-\$327,237.00
81-14	ISR ENAJENACION DE BIENES INM	\$150,000.00	\$8,836.47	\$9,492.84	\$7,009.15	\$5,232.37	\$3,829.21	\$6,947.80	\$10,140.39	\$7,131.87	\$9,538.66	\$0.00	\$0.00	\$0.00	\$68,158.76	\$81,841.24
81-16	FEIEF FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,412.63	\$0.00	\$0.00	\$0.00	\$169,412.63	-\$169,412.63
81-17	FEIEF FG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,264.18	\$0.00	\$0.00	\$0.00	\$859,264.18	-\$859,264.18
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	\$4,649,747.00	\$4,649,747.00	\$4,649,747.00	\$4,649,747.00	\$4,649,747.00	\$0.00	\$0.00	\$0.00	\$37,197,976.00	\$12,656,383.00
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	\$2,980,579.00	\$2,980,579.00	\$2,980,579.00	\$2,980,579.00	\$2,980,579.00	\$0.00	\$0.00	\$0.00	\$23,844,632.00	\$5,963,798.00
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	\$1,669,168.00	\$1,669,168.00	\$1,669,168.00	\$1,669,168.00	\$1,669,168.00	\$0.00	\$0.00	\$0.00	\$13,353,344.00	\$6,692,585.00
83	Convenios	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,172.00	\$0.00	\$472,058.15	\$0.00	\$0.00	\$0.00	\$1,888,230.15	\$28,111,769.85
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
83-08	CONVENIOS 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,172.00	\$0.00	\$472,058.15	\$0.00	\$0.00	\$0.00	\$1,888,230.15	-\$1,888,230.15
83-08-01	PROAGUA FEDERAL 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,172.00	\$0.00	\$472,058.15	\$0.00	\$0.00	\$0.00	\$1,888,230.15	-\$1,888,230.15
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	\$10,360,766.00	\$9,386,037.87	\$11,812,801.63	\$11,761,220.63	\$9,755,852.69	\$10,814,841.27	\$0.00	\$0.00	\$0.00	\$90,770,071.66	\$53,781,059.34