



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2020

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y | 10/jul./2020
hora de Impresión | 10:25 a. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 03 <u>DEUDA PÚBLICA A LARGO PLAZO</u> | \$12,566,024.00 | \$0.00 | \$12,566,024.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 03-03 <u>PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGA</u> | \$12,566,024.00 | \$0.00 | \$12,566,024.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DEUDA PUBLICA INTERNA | \$12,566,024.00 | \$0.00 | \$12,566,024.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ENDEUDAMIENTO INTERNO | \$12,566,024.00 | \$0.00 | \$12,566,024.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 11 <u>IMPUESTOS SOBRE LOS INGRESOS</u> | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO SOBRE ESPECTACULOS PUBLICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$1,890,000.00 | \$0.00 | \$1,890,000.00 | \$1,242,149.05 | \$1,242,149.05 | \$0.00 | 65.72 % |
| IMPUESTO PREDIAL | \$1,640,000.00 | \$0.00 | \$1,640,000.00 | \$1,201,243.05 | \$1,201,243.05 | \$0.00 | 73.24 % |
| a) urbanos y suburbanos habitacionales | \$800,000.00 | \$0.00 | \$800,000.00 | \$639,849.72 | \$639,849.72 | \$0.00 | 79.98 % |
| b) urbanos y suburbanos destinados a comercio o servicios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| d) rusticos | \$830,000.00 | \$0.00 | \$830,000.00 | \$561,393.33 | \$561,393.33 | \$0.00 | 67.63 % |
| impuesto de adquisicion de inmuebles y otros derechos reale | \$250,000.00 | \$0.00 | \$250,000.00 | \$40,906.00 | \$40,906.00 | \$0.00 | 16.36 % |
| 31 <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u> | \$1,400,000.00 | \$470,300.00 | \$1,870,300.00 | \$239,671.00 | \$239,671.00 | \$0.00 | 12.81 % |
| aportaciones de beneficiarios fism | \$0.00 | \$310,700.00 | \$310,700.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| aportaciones de beneficiarios fortamun | \$1,400,000.00 | \$159,600.00 | \$1,559,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Aportacion de Beneficiarios FISM 2019 | \$0.00 | \$0.00 | \$0.00 | \$42,871.00 | \$42,871.00 | \$0.00 | 0.00 % |
| APORTACION DE BENEFICIARIOS FISM 2020 | \$0.00 | \$0.00 | \$0.00 | \$37,200.00 | \$37,200.00 | \$0.00 | 0.00 % |
| APORTACION DE BENEFICIARIOS FORTA 2020 | \$0.00 | \$0.00 | \$0.00 | \$159,600.00 | \$159,600.00 | \$0.00 | 0.00 % |
| 43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$1,535,000.00 | \$0.00 | \$1,535,000.00 | \$879,200.33 | \$879,200.33 | \$0.00 | 57.27 % |
| servicios de aguapotable drenaje y alcantarillado | \$330,000.00 | \$0.00 | \$330,000.00 | \$254,643.73 | \$254,643.73 | \$0.00 | 77.16 % |
| a) contratacion de servicio | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,185.05 | \$7,185.05 | \$0.00 | 71.85 % |
| b) tarifa (suministro de agua) | \$271,000.00 | \$0.00 | \$271,000.00 | \$219,445.12 | \$219,445.12 | \$0.00 | 80.97 % |
| c) servicio medido | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| f) servicio de aseo publico | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| g) drenaje y alcantarillado | \$40,000.00 | \$0.00 | \$40,000.00 | \$28,013.56 | \$28,013.56 | \$0.00 | 70.03 % |
| Fraccionamientos Nuevos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Conexion a la linea en areas que cuenten | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| servicios de panteones | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,977.96 | \$25,977.96 | \$0.00 | 103.91 % |
| a) materia de inhumaciones | \$19,000.00 | \$0.00 | \$19,000.00 | \$19,839.01 | \$19,839.01 | \$0.00 | 104.41 % |
| b) otros rubros | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,969.97 | \$5,969.97 | \$0.00 | 119.39 % |
| c) uso de lote de panteones | \$1,000.00 | \$0.00 | \$1,000.00 | \$168.98 | \$168.98 | \$0.00 | 16.89 % |
| servicio de rastro | \$80,000.00 | \$0.00 | \$80,000.00 | \$48,894.51 | \$48,894.51 | \$0.00 | 61.11 % |
| a) por sacrificio | \$80,000.00 | \$0.00 | \$80,000.00 | \$48,894.51 | \$48,894.51 | \$0.00 | 61.11 % |



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| servicios de planeacion | \$120,000.00 | \$0.00 | \$120,000.00 | \$32,497.64 | \$32,497.64 | \$0.00 | 27.08 % |
| a) licencias de construccion | \$8,000.00 | \$0.00 | \$8,000.00 | \$3,274.71 | \$3,274.71 | \$0.00 | 40.93 % |
| b) licencia de uso de suelo | \$51,000.00 | \$0.00 | \$51,000.00 | \$12,599.09 | \$12,599.09 | \$0.00 | 24.70 % |
| c) permiso para construir en cementerios | \$10,000.00 | \$0.00 | \$10,000.00 | \$11,648.36 | \$11,648.36 | \$0.00 | 116.48 % |
| d) licencia de funcionamiento | \$9,000.00 | \$0.00 | \$9,000.00 | \$4,525.48 | \$4,525.48 | \$0.00 | 50.28 % |
| e) permiso de ruptura de concreto por metro cuadrado | \$6,000.00 | \$0.00 | \$6,000.00 | \$450.00 | \$450.00 | \$0.00 | 7.50 % |
| f) permiso de construccion vivienda | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Subdivision de predios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Licencia de cambio de uso de sueldo | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Dictaminacion de peritajes | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| expedicion de copias de dictámenes de uso de suelo | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| reparacion, conservacion y mantenimiento de pavimentos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| servicios de transito y seguridad | \$90,000.00 | \$0.00 | \$90,000.00 | \$37,848.99 | \$37,848.99 | \$0.00 | 42.05 % |
| servicios de transito y seguridad | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,523.76 | \$1,523.76 | \$0.00 | 30.47 % |
| permiso para circular sin placas | \$45,000.00 | \$0.00 | \$45,000.00 | \$17,812.08 | \$17,812.08 | \$0.00 | 39.58 % |
| por carga y descarga | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,590.27 | \$7,590.27 | \$0.00 | 75.90 % |
| ocupacion de la via publica | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,922.88 | \$10,922.88 | \$0.00 | 36.40 % |
| servicios de registro civil | \$280,000.00 | \$0.00 | \$280,000.00 | \$115,362.84 | \$115,362.84 | \$0.00 | 41.20 % |
| a) celebracion de matrimonios | \$40,000.00 | \$0.00 | \$40,000.00 | \$18,400.00 | \$18,400.00 | \$0.00 | 46.00 % |
| b) registro de sentencia de divorcios | \$5,000.00 | \$0.00 | \$5,000.00 | \$560.40 | \$560.40 | \$0.00 | 11.20 % |
| c) certificacion de actas de nacimiento | \$205,000.00 | \$0.00 | \$205,000.00 | \$89,662.72 | \$89,662.72 | \$0.00 | 43.73 % |
| d) certifiacion de actas de defuncion | \$5,000.00 | \$0.00 | \$5,000.00 | \$864.33 | \$864.33 | \$0.00 | 17.28 % |
| e) certificacion de actas de matrimonio | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,975.11 | \$3,975.11 | \$0.00 | 26.50 % |
| f) otros servicios | \$3,000.00 | \$0.00 | \$3,000.00 | \$200.00 | \$200.00 | \$0.00 | 6.66 % |
| g) certificacion de acta de divorcio | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,031.80 | \$1,031.80 | \$0.00 | 51.59 % |
| h) constancia de inexistencia | \$2,000.00 | \$0.00 | \$2,000.00 | \$100.00 | \$100.00 | \$0.00 | 5.00 % |
| i) inscripción de actas del registro civil respecto de actos ce | \$2,000.00 | \$0.00 | \$2,000.00 | \$108.68 | \$108.68 | \$0.00 | 5.43 % |
| j) copia certificada del libro | \$1,000.00 | \$0.00 | \$1,000.00 | \$459.80 | \$459.80 | \$0.00 | 45.98 % |
| Servicios de licencia y publicidad | \$30,000.00 | \$0.00 | \$30,000.00 | \$979.29 | \$979.29 | \$0.00 | 3.26 % |
| Servicios de licencia y publicidad | \$30,000.00 | \$0.00 | \$30,000.00 | \$979.29 | \$979.29 | \$0.00 | 3.26 % |
| servicios de nomenclatura urbana | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,950.00 | \$1,950.00 | \$0.00 | 9.75 % |
| servicios de nomenclatura urbana | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,950.00 | \$1,950.00 | \$0.00 | 9.75 % |
| licencia y refrendo para venta de bebidas alcoholicas de baja i | \$320,000.00 | \$0.00 | \$320,000.00 | \$272,745.47 | \$272,745.47 | \$0.00 | 85.23 % |



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| servicios de licencia y su refrendo para venta de bebidas al | \$320,000.00 | \$0.00 | \$320,000.00 | \$272,745.47 | \$272,745.47 | \$0.00 | 85.23 % |
| expedicion de copias ,constancias ,certificaciones reproduc | \$60,000.00 | \$0.00 | \$60,000.00 | \$19,647.20 | \$19,647.20 | \$0.00 | 32.74 % |
| servicios de expedicion de copias, constancias, certificaci | \$60,000.00 | \$0.00 | \$60,000.00 | \$19,647.20 | \$19,647.20 | \$0.00 | 32.74 % |
| servicios catastrales | \$150,000.00 | \$0.00 | \$150,000.00 | \$56,314.00 | \$56,314.00 | \$0.00 | 37.54 % |
| a) avaluos catastrales | \$108,000.00 | \$0.00 | \$108,000.00 | \$39,620.00 | \$39,620.00 | \$0.00 | 36.68 % |
| b) certificaciones | \$35,000.00 | \$0.00 | \$35,000.00 | \$16,694.00 | \$16,694.00 | \$0.00 | 47.69 % |
| c) deslindes | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| d) subdivision | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DICTAMEN DE FACTIBILIDAD Y CONSTANCIA | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIO DE PROTECCION CIVIL | \$0.00 | \$0.00 | \$0.00 | \$12,338.70 | \$12,338.70 | \$0.00 | 0.00 % |
| Por la autorizacion para quema de juegos pirotecnicos | \$0.00 | \$0.00 | \$0.00 | \$12,000.74 | \$12,000.74 | \$0.00 | 0.00 % |
| por visto bueno de proteccion civil en obras de construic | \$0.00 | \$0.00 | \$0.00 | \$337.96 | \$337.96 | \$0.00 | 0.00 % |
| 44 OTROS DERECHOS | \$265,000.00 | \$0.00 | \$265,000.00 | \$158,191.06 | \$158,191.06 | \$0.00 | 59.69 % |
| arrendamiento de e inmuebles ,locales y espacios fiscos(dc | \$265,000.00 | \$0.00 | \$265,000.00 | \$158,191.06 | \$158,191.06 | \$0.00 | 59.69 % |
| mercados y locales comerciales | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,850.00 | \$7,850.00 | \$0.00 | 52.33 % |
| uso de baños | \$70,000.00 | \$0.00 | \$70,000.00 | \$38,311.06 | \$38,311.06 | \$0.00 | 54.73 % |
| uso de piso en la via publica para espacios comerciales | \$163,000.00 | \$0.00 | \$163,000.00 | \$101,830.00 | \$101,830.00 | \$0.00 | 62.47 % |
| estacionamiento | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,200.00 | \$7,200.00 | \$0.00 | 48.00 % |
| renta de auditorio municipal | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 150.00 % |
| 51 PRODUCTOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$11,762.63 | \$11,762.63 | \$0.00 | 39.20 % |
| rendimientos | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,588.26 | \$3,588.26 | \$0.00 | 11.96 % |
| RENDIMIENTOS DE CUENTAS BANCARIAS DE EJERCICIO | \$0.00 | \$0.00 | \$0.00 | \$331.10 | \$331.10 | \$0.00 | 0.00 % |
| RENDIMIENTOS DE FISM 2019 | \$0.00 | \$0.00 | \$0.00 | \$3.96 | \$3.96 | \$0.00 | 0.00 % |
| RENDIMIENTOS DE FORTA 2019 | \$0.00 | \$0.00 | \$0.00 | \$10.41 | \$10.41 | \$0.00 | 0.00 % |
| RENDIMIENTOS DE BENEFICIARIOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$2.58 | \$2.58 | \$0.00 | 0.00 % |
| RENDIMIENTOS FISE 2019 | \$0.00 | \$0.00 | \$0.00 | \$1.21 | \$1.21 | \$0.00 | 0.00 % |
| RENDIMIENTOS CTA JEC 2019 | \$0.00 | \$0.00 | \$0.00 | \$95.68 | \$95.68 | \$0.00 | 0.00 % |
| RENDIMIENTOS FISM 2020 | \$0.00 | \$0.00 | \$0.00 | \$6,454.34 | \$6,454.34 | \$0.00 | 0.00 % |
| RENDIMIENTOS FFM 2020 | \$0.00 | \$0.00 | \$0.00 | \$1,274.99 | \$1,274.99 | \$0.00 | 0.00 % |
| RENDIMIENTOS DE BENEFICIARIOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.10 | \$0.00 | 0.00 % |
| 61 APROVECHAMIENTOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,183,638.00 | \$1,183,638.00 | \$0.00 | 118.36 % |
| 61-02 MULTAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$71,122.90 | \$71,122.90 | \$0.00 | 35.56 % |



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| multas de policia y transito | \$200,000.00 | \$0.00 | \$200,000.00 | \$71,122.90 | \$71,122.90 | \$0.00 | 35.56 % |
| 61-09 OTROS APROVECHAMIENTOS | \$800,000.00 | \$0.00 | \$800,000.00 | \$1,112,515.10 | \$1,112,515.10 | \$0.00 | 139.06 % |
| donaciones, herencias y legados | \$80,000.00 | \$0.00 | \$80,000.00 | \$14,800.10 | \$14,800.10 | \$0.00 | 18.50 % |
| ferias y exposiciones | \$720,000.00 | \$0.00 | \$720,000.00 | \$1,097,715.00 | \$1,097,715.00 | \$0.00 | 152.46 % |
| 81 PARTICIPACIONES | \$37,000,000.00 | \$0.00 | \$37,000,000.00 | \$16,810,676.84 | \$16,810,676.84 | \$0.00 | 45.43 % |
| fondo general de participaciones | \$22,000,000.00 | \$0.00 | \$22,000,000.00 | \$9,235,078.62 | \$9,235,078.62 | \$0.00 | 41.97 % |
| fondo de fomento municipal | \$6,750,000.00 | \$0.00 | \$6,750,000.00 | \$2,823,574.54 | \$2,823,574.54 | \$0.00 | 41.83 % |
| impuesto sobre tenencia o uso de vehiculos | \$7,000.00 | \$0.00 | \$7,000.00 | \$182.90 | \$182.90 | \$0.00 | 2.61 % |
| impuesto especial sobre produccion y servicios | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$1,021,025.57 | \$1,021,025.57 | \$0.00 | 40.84 % |
| impuesto sobre automoviles nuevos | \$400,000.00 | \$0.00 | \$400,000.00 | \$174,974.52 | \$174,974.52 | \$0.00 | 43.74 % |
| fondo del impuesto a la venta final de gasolina y diesel | \$700,000.00 | \$0.00 | \$700,000.00 | \$289,918.13 | \$289,918.13 | \$0.00 | 41.41 % |
| fondo de fiscalizacion | \$1,242,000.00 | \$0.00 | \$1,242,000.00 | \$704,293.41 | \$704,293.41 | \$0.00 | 56.70 % |
| extraccion de hidrocarburos | \$1,000.00 | \$0.00 | \$1,000.00 | \$221.83 | \$221.83 | \$0.00 | 22.18 % |
| partida equivalente a impuesto sobre nominas | \$750,000.00 | \$0.00 | \$750,000.00 | \$233,636.00 | \$233,636.00 | \$0.00 | 31.15 % |
| RECAUDACION DE IMPTO SOBRE LA RENTA | \$650,000.00 | \$0.00 | \$650,000.00 | \$177,061.00 | \$177,061.00 | \$0.00 | 27.24 % |
| Incentivo para la recaudacion | \$0.00 | \$0.00 | \$0.00 | \$1,113,418.32 | \$1,113,418.32 | \$0.00 | 0.00 % |
| PREDIAL URBANO PRIVADO | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$553,495.00 | \$553,495.00 | \$0.00 | 46.12 % |
| PREDIAL RUSTICO U | \$800,000.00 | \$0.00 | \$800,000.00 | \$483,797.00 | \$483,797.00 | \$0.00 | 60.47 % |
| 82 APORTACIONES | \$40,000,000.00 | -\$690,819.00 | \$39,309,181.00 | \$22,277,110.80 | \$22,277,110.80 | \$0.00 | 56.67 % |
| Fondo de aportaciones para la infraestructura social municipi: | \$28,000,000.00 | -\$1,774,797.00 | \$26,225,203.00 | \$15,735,121.80 | \$15,735,121.80 | \$0.00 | 60.00 % |
| Fondo de aportaciones para el fortalecimiento municipal | \$12,000,000.00 | \$1,083,978.00 | \$13,083,978.00 | \$6,541,989.00 | \$6,541,989.00 | \$0.00 | 50.00 % |
| 83 CONVENIOS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONVENIOS 2020 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONVENIOS 2020 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | \$100,696,024.00 | -\$220,519.00 | \$100,475,505.00 | \$42,802,399.71 | \$42,802,399.71 | \$0.00 | 42.59 % |