



Usr: CONTADORR-33  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/may./2023**

Fecha y hora de Impresión | 07/jun./2023  
11:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$3,000,000.00	\$31,699.27	\$739,691.27	\$652,772.86	\$503,269.00	\$221,128.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148,560.96	\$851,439.04
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$2,700,000.00	\$31,299.00	\$727,677.00	\$631,340.00	\$493,238.00	\$193,651.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,205.80	\$622,794.20
<b>12-01-01</b>	a) urbanos y suburbanos habitacion	\$1,200,000.00	\$7,436.00	\$314,821.00	\$379,859.00	\$244,397.00	\$100,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,498.00	\$152,502.00
<b>12-01-04</b>	d) rusticos	\$1,000,000.00	\$23,863.00	\$412,856.00	\$251,481.00	\$248,841.00	\$92,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,707.80	-\$29,707.80
<b>12-01-05</b>	e) ejidal	\$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
<b>12-03</b>	<b>impuesto de adquisicion de inmueb</b>	\$300,000.00	\$400.27	\$12,014.27	\$21,432.86	\$10,031.00	\$27,476.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,355.16	\$228,644.84
<b>31</b>	Contribuciones de Mejoras por Obras	\$300,000.00	\$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	\$300,000.00
<b>31-01</b>	<b>aportaciones de beneficiarios fism</b>	\$300,000.00	\$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	\$300,000.00
<b>43</b>	Derechos por prestación de servicios	\$2,117,000.00	\$373,433.38	\$208,031.06	\$345,880.17	\$168,015.55	\$168,788.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,148.63	\$852,851.37
<b>43-01</b>	<b>servicios de aguapotable drenaje y</b>	\$350,000.00	\$163,530.28	\$65,673.92	\$34,723.05	\$13,974.46	\$12,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,223.71	\$59,776.29
<b>43-01-01</b>	a) contratacion de servicio	\$0.00	\$352.46	\$528.69	\$528.69	\$352.46	\$528.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.99	-\$2,290.99
<b>43-01-02</b>	b) tarifa (suministro de agua)	\$350,000.00	\$140,618.93	\$55,891.20	\$29,256.48	\$11,657.00	\$10,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,504.31	\$102,495.69
<b>43-01-07</b>	g) drenaje y alcantarillado	\$0.00	\$22,558.89	\$9,254.03	\$4,937.88	\$1,965.00	\$1,712.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,428.41	-\$40,428.41
<b>43-03</b>	<b>servicios de panteones</b>	\$50,000.00	\$371.02	\$464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.44	\$49,164.56
<b>43-03-01</b>	a) materia de inhumaciones	\$50,000.00	\$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	\$50,000.00
<b>43-03-02</b>	b) otros rubros	\$0.00	\$102.16	\$195.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.72	-\$297.72
<b>43-03-03</b>	c) uso de lote de panteones	\$0.00	\$268.86	\$268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.72	-\$537.72
<b>43-04</b>	<b>servicio de rastro</b>	\$150,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$8,648.00	\$5,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,628.00	\$105,372.00
<b>43-04-01</b>	a) por sacrificio	\$150,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$8,648.00	\$5,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,628.00	\$105,372.00
<b>43-05</b>	<b>servicios de planeacion</b>	\$250,000.00	\$50,976.55	\$31,457.50	\$22,593.00	\$7,423.13	\$3,609.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,059.49	\$133,940.51
<b>43-05-01</b>	a) licencias de construccion	\$100,000.00	\$2,873.10	\$536.48	\$1,217.94	\$2,443.20	\$1,747.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.43	\$91,181.57
<b>43-05-02</b>	b) licencia de uso de suelo	\$150,000.00	\$42,880.02	\$27,747.35	\$18,859.86	\$4,527.21	\$1,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,524.88	\$54,475.12
<b>43-05-03</b>	c) permiso para construir en cemen	\$0.00	\$925.78	\$502.59	\$629.25	\$0.00	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.74	-\$2,257.74
<b>43-05-04</b>	d) licencia de funcionamiento	\$0.00	\$4,297.65	\$2,671.08	\$1,885.95	\$452.72	\$151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.44	-\$9,458.44
<b>43-06</b>	<b>servicios de transito y seguridad</b>	\$127,000.00	\$17,360.00	\$2,670.00	\$9,042.44	\$8,655.68	\$68,628.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,356.16	\$20,643.84
<b>43-06-01</b>	servicios de transito y seguridad	\$127,000.00	\$71.00	\$0.00	\$0.00	\$308.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.70	\$126,620.30
<b>43-06-02</b>	permiso para circular sin placas	\$0.00	\$1,445.00	\$2,023.00	\$6,834.44	\$6,532.41	\$6,220.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,055.74	-\$23,055.74
<b>43-06-03</b>	por carga y descarga	\$0.00	\$15,844.00	\$647.00	\$2,208.00	\$1,814.57	\$62,407.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,920.72	-\$82,920.72
<b>43-07</b>	<b>servicios de registro civil</b>	\$350,000.00	\$56,868.31	\$62,080.57	\$62,940.88	\$39,935.30	\$44,330.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,155.96	\$83,844.04
<b>43-07-01</b>	a) celebracion de matrimonios	\$50,000.00	\$442.62	\$3,516.78	\$2,821.72	\$0.00	\$2,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,364.18	\$40,635.82
<b>43-07-02</b>	b) registro de sentencia de divorcio:	\$0.00	\$103.92	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.62	-\$622.62
<b>43-07-03</b>	c) certificacion de actas de nacimier	\$200,000.00	\$49,191.86	\$51,225.98	\$51,347.97	\$35,782.70	\$35,833.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,382.14	-\$23,382.14
<b>43-07-04</b>	d) certificacion de actas de defuncior	\$50,000.00	\$529.21	\$0.00	\$59.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.34	\$49,411.66
<b>43-07-05</b>	e) certificacion de actas de matrimo	\$50,000.00	\$817.87	\$532.17	\$768.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.73	\$47,881.27
<b>43-07-06</b>	f) otros servicios	\$0.00	\$442.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.62	-\$442.62



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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)
43-07-07 g) certificacion de acta de divorcio	\$0.00	\$96.22	\$0.00	\$59.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.35	-\$155.35
43-07-08 h) constancia de inexistencia	\$0.00	\$0.00	\$477.20	\$0.00	\$0.00	\$238.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.80	-\$715.80
43-07-10 j) copia certificada del libro	\$0.00	\$5,243.99	\$6,328.44	\$7,884.24	\$4,152.60	\$5,156.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,766.18	-\$28,766.18
43-12 <b>Servicios de licencia y publicidad</b>	\$50,000.00	\$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	\$50,000.00
43-12-01 Servicios de licencia y publicidad	\$50,000.00	\$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	\$50,000.00
43-14 <b>servicios de nomenclatura urbana</b>	\$15,000.00	\$1,450.80	\$1,379.54	\$842.23	\$661.87	\$1,082.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.20	\$9,582.80
43-14-01 servicios de nomenclatura urbana	\$15,000.00	\$1,450.80	\$1,379.54	\$842.23	\$661.87	\$1,082.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.20	\$9,582.80
43-15 <b>licencia y refrendo para venta de be</b>	\$350,000.00	\$48,097.08	\$18,187.13	\$177,946.44	\$70,689.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,869.65	\$29,130.35
43-15-01 servicios de licencia y su refrendo p	\$350,000.00	\$48,097.08	\$18,187.13	\$177,946.44	\$70,689.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,869.65	\$29,130.35
43-16 <b>expedicion de copias ,constancias ,</b>	\$75,000.00	\$5,290.40	\$9,159.12	\$11,313.55	\$2,809.88	\$5,111.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,684.19	\$41,315.81
43-16-01 servicios de expedicion de copias, c	\$75,000.00	\$5,290.40	\$9,159.12	\$11,313.55	\$2,809.88	\$5,111.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,684.19	\$41,315.81
43-17 <b>servicios catastrales</b>	\$350,000.00	\$9,644.21	\$10,925.86	\$14,932.58	\$15,218.23	\$22,318.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,039.10	\$276,960.90
43-17-01 a) avaluos catastrales	\$350,000.00	\$5,602.97	\$4,401.62	\$7,451.70	\$10,665.27	\$9,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,518.56	\$312,481.44
43-17-02 b) certificaciones	\$0.00	\$577.32	\$0.00	\$1,077.32	\$1,921.00	\$5,203.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.96	-\$8,778.96
43-17-04 d) subdivision	\$0.00	\$0.00	\$3,060.64	\$1,185.00	\$900.00	\$646.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,792.58	-\$5,792.58
43-17-05 e) rectificaciones	\$0.00	\$3,463.92	\$3,463.60	\$5,218.56	\$1,731.96	\$6,608.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,487.00	-\$20,487.00
43-17-06 f) fusion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	-\$462.00
43-19 <b>SERVICIO DE PROTECCION CIVIL</b>	\$0.00	\$6,879.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.73	-\$6,879.73
43-19-02 Por la autorizacion para quema de	\$0.00	\$6,879.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.73	-\$6,879.73
44 <b>Otros Derechos</b>	\$516,000.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$51,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,502.50	\$250,497.50
44-01 <b>arrendamiento de e inmuebles ,loc</b>	\$516,000.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$51,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,502.50	\$250,497.50
44-01-02 uso de baños	\$50,000.00	\$18,150.00	\$32,550.00	\$13,550.00	\$17,475.00	\$16,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,935.00	-\$47,935.00
44-01-03 uso de piso en la via publica para e:	\$450,000.00	\$22,940.00	\$28,750.00	\$30,190.00	\$23,970.00	\$29,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,660.00	\$314,340.00
44-01-04 estacionamiento	\$16,000.00	\$6,100.00	\$11,220.00	\$4,560.00	\$4,217.50	\$5,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,907.50	-\$15,907.50
51 <b>Productos</b>	\$50,000.00	\$139.20	\$631.06	\$48.08	\$55.87	\$58.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.94	\$49,067.06
51-02 <b>rendimientos</b>	\$50,000.00	\$29.67	\$592.53	\$6.84	\$9.54	\$11.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01	\$49,349.99
51-20 <b>RENDIMIENTOS FFM</b>	\$0.00	\$5.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.97	-\$5.97
51-21 <b>RENDIMIENTOS FISM</b>	\$0.00	\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.95	-\$39.95
51-23 <b>RENDIMIENTOS PROAGUA RECUR</b>	\$0.00	\$23.17	\$7.09	\$6.40	\$7.09	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.61	-\$50.61
51-24 <b>RENDIMIENTOS PROAGUA 2022</b>	\$0.00	\$40.44	\$31.44	\$28.40	\$31.52	\$31.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.43	-\$163.43
51-25 <b>RENDIMIENTOS FFM 2023</b>	\$0.00	\$0.00	\$0.00	\$6.44	\$6.17	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.61	-\$18.61
51-27 <b>RENDIMIENTOS 5% AL MILLAR</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.36	-\$4.36
61 <b>Aprovechamientos</b>	\$566,995.00	\$200,150.01	\$154,174.70	\$4,463.00	\$2,391.00	\$3,901.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,079.76	\$201,915.24
61-02 <b>Multas</b>	\$204,995.00	\$3,230.58	\$824.96	\$3,263.00	\$1,491.00	\$3,301.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110.59	\$192,884.41
61-02-01 multas de policia y transito	\$200,000.00	\$3,230.58	\$824.96	\$3,263.00	\$1,491.00	\$3,301.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110.59	\$187,889.41



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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)
61-02-07	multas de ecologia	\$4,995.00	\$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	\$4,995.00
61-04	<b>Reintegros</b>	\$0.00	\$26,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.77	-\$26,630.77
61-04-01	reintegros	\$0.00	\$26,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.77	-\$26,630.77
61-09	<b>Otros Aprovechamientos</b>	\$362,000.00	\$170,288.66	\$153,349.74	\$1,200.00	\$900.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,338.40	\$35,661.60
61-09-01	donaciones, herencias y legados	\$300,000.00	\$7,288.66	\$3,466.74	\$1,200.00	\$900.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,455.40	\$286,544.60
61-09-03	ferias y exposiciones	\$62,000.00	\$163,000.00	\$149,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,883.00	-\$250,883.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$16,135.60	\$5,680.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,815.60	-\$1,641,815.60
62-05	<b>Aprovechamientos Patrimoniales, M</b>	\$0.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.00	-\$21,340.00
62-05-3	Equipo de Cómputo y de Tecnología	\$0.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.00	-\$21,340.00
62-05-3-	EQUIPO DE CÓMPUTO Y DE TEC	\$0.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.00	-\$21,340.00
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	-\$1,620,000.00
62-08-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	-\$1,620,000.00
62-08-2-	Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	-\$1,620,000.00
62-10	<b>Aprovechamientos Patrimoniales, M</b>	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60
62-10-6	Equipos de Generación Eléctrica, A	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60
62-10-6-	EQUIPOS DE GENERACIÓN ELÉ	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.60	-\$475.60
81	Participaciones	\$37,836,662.26	\$2,787,628.94	\$3,313,063.66	\$4,526,007.88	\$2,318,360.60	\$1,300,115.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245,176.21	\$23,591,486.05
81-01	<b>fondo general de participaciones</b>	\$24,442,364.91	\$2,194,659.40	\$2,064,382.72	\$1,788,022.06	\$2,184,844.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,231,909.02	\$16,210,455.19
81-02	<b>fondo de fomento municipal</b>	\$8,257,538.27	\$198,705.01	\$640,080.68	\$1,419,708.75	\$64.23	\$793,175.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,734.41	\$5,205,803.86
81-03	<b>impuesto sobre tenencia o uso de v</b>	\$0.00	\$2.77	\$0.00	\$0.00	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.16	-\$7.16
81-04	<b>impuesto especial sobre produccio</b>	\$2,232,139.34	\$182,414.98	\$146,655.40	\$496,317.92	\$0.00	\$150,188.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,576.56	\$1,256,562.78
81-05	<b>impuesto sobre automoviles nuevo</b>	\$424,493.27	\$49,333.03	\$51,975.88	\$108,344.15	\$6,351.60	\$48,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,348.34	\$160,144.93
81-06	<b>fondo del impuesto a la venta final c</b>	\$791,578.80	\$48,169.75	\$56,160.67	\$45,324.31	\$44,202.57	\$62,452.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,309.56	\$535,269.24
81-07	<b>fondo de fiscalizacion</b>	\$1,614,655.60	\$0.00	\$279,494.90	\$77,373.04	\$77,405.11	\$240,358.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,631.65	\$940,023.95
81-09	<b>partida equivalente a impuesto sob</b>	\$0.00	\$114,344.00	\$56,804.53	\$133,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,667.53	-\$304,667.53
81-10	<b>RECAUDACION DE IMPTO SOBRE I</b>	\$0.00	\$0.00	\$0.00	\$453,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,734.00	-\$453,734.00
81-14	<b>ISR ENAJENACION DE BIENES INM</b>	\$73,892.07	\$0.00	\$17,508.88	\$3,664.65	\$5,487.86	\$5,596.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,257.98	\$41,634.09
82	Aportaciones	\$48,217,424.19	\$0.00	\$4,361,383.03	\$8,722,766.06	\$138.19	\$8,722,766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,807,053.34	\$26,410,370.85
82-01	<b>Fondo de aportaciones para la infra</b>	\$31,374,953.09	\$0.00	\$2,960,737.20	\$5,921,474.40	\$138.19	\$5,921,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803,824.19	\$16,571,128.90
82-02	<b>Fondo de aportaciones para el forta</b>	\$16,842,471.10	\$0.00	\$1,400,645.83	\$2,801,291.66	\$0.00	\$2,801,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003,229.15	\$9,839,241.95
83	Convenios	\$25,000,000.00	\$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	\$25,000,000.00
83-05	<b>CONVENIOS 2022</b>	\$25,000,000.00	\$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	\$25,000,000.00
83-05-01	FISE 2022	\$25,000,000.00	\$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	\$25,000,000.00
<b>Total</b>		<b>\$117,604,081.45</b>	<b>\$3,440,240.80</b>	<b>\$8,865,630.38</b>	<b>\$14,305,918.05</b>	<b>\$4,657,892.71</b>	<b>\$10,468,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,738,269.94</b>	<b>\$75,865,811.51</b>



Usr: CONTADORR-33  
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE AHUALULCO**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/may./2023**

Fecha y hora de Impresión | 07/jun./2023  
 11:32 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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\_\_\_\_\_  
 C. JOSE IGNACIO GUERRERO MENDOZA  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C.P. CINTHIA MARGARITA MENDOZA RUIZ  
 TESORERA MUNICIPAL

\_\_\_\_\_  
 LIC. JUAN ANTONIO SAUCEDO COLCHADO  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 LIC. MICAELA ZAVALA GALAVIZ  
 REGIDOR DE HACIENDA