



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/nov./2023

Fecha y hora de Impresión | 08/dic./2023
10:16 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	\$3,000,000.00	\$31,699.27	\$739,691.27	\$652,772.86	\$503,269.00	\$221,128.56	\$136,759.03	\$97,374.00	\$60,085.00	\$78,433.86	\$65,867.00	\$54,157.00	\$0.00	\$2,641,236.85	\$358,763.15
12-01	IMPUESTO PREDIAL	\$2,700,000.00	\$31,299.00	\$727,677.00	\$631,340.00	\$493,238.00	\$193,651.80	\$104,632.00	\$89,304.00	\$46,672.00	\$46,952.26	\$47,629.00	\$45,244.00	\$0.00	\$2,457,639.06	\$242,360.94
12-01-01	a) urbanos y suburbanos habitacion	\$1,200,000.00	\$7,436.00	\$314,821.00	\$379,859.00	\$244,397.00	\$100,985.00	\$46,324.00	\$55,826.00	\$24,398.00	\$23,967.26	\$19,297.00	\$30,336.00	\$0.00	\$1,247,646.26	-\$47,646.26
12-01-04	d) rusticos	\$1,000,000.00	\$23,863.00	\$412,856.00	\$251,481.00	\$248,841.00	\$92,666.80	\$58,308.00	\$33,478.00	\$22,274.00	\$22,985.00	\$28,332.00	\$14,908.00	\$0.00	\$1,209,992.80	-\$209,992.80
12-01-05	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
12-03	impuesto de adquisicion de inmueb	\$300,000.00	\$400.27	\$12,014.27	\$21,432.86	\$10,031.00	\$27,476.76	\$32,127.03	\$8,070.00	\$13,413.00	\$31,481.60	\$18,238.00	\$8,913.00	\$0.00	\$183,597.79	\$116,402.21
31	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	\$21,995.56	\$0.00	\$0.00	\$21,995.56	\$278,004.44
31-01	aportaciones de beneficiarios fism	\$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
31-11	APORTACION DE BENEFICIARIOS :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,995.56	\$0.00	\$0.00	\$21,995.56	-\$21,995.56
43	Derechos por prestación de servicios	\$2,117,000.00	\$373,433.38	\$210,597.80	\$345,880.17	\$168,015.55	\$168,788.47	\$117,427.88	\$146,029.19	\$112,704.16	\$110,680.94	\$118,732.52	\$93,763.78	\$0.00	\$1,966,053.84	\$150,946.16
43-01	servicios de aguapotable drenaje y	\$350,000.00	\$163,530.28	\$65,673.92	\$34,723.05	\$13,974.46	\$12,322.00	\$15,472.38	\$22,675.58	\$15,091.29	\$17,360.23	\$14,222.49	\$10,543.26	\$0.00	\$385,588.94	-\$35,588.94
43-01-01	a) contratacion de servicio	\$0.00	\$352.46	\$528.69	\$528.69	\$352.46	\$528.69	\$1,057.38	\$352.46	\$528.69	\$176.23	\$528.69	\$352.46	\$0.00	\$5,286.90	-\$5,286.90
43-01-02	b) tarifa (suministro de agua)	\$350,000.00	\$140,618.93	\$55,891.20	\$29,256.48	\$11,657.00	\$10,080.70	\$12,319.00	\$19,114.76	\$12,452.50	\$14,682.20	\$11,025.00	\$8,708.00	\$0.00	\$325,805.77	\$24,194.23
43-01-04	d) otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00	-\$808.00
43-01-07	g) drenaje y alcantarillado	\$0.00	\$22,558.89	\$9,254.03	\$4,937.88	\$1,965.00	\$1,712.61	\$2,096.00	\$3,208.36	\$2,110.10	\$2,501.80	\$1,860.80	\$1,482.80	\$0.00	\$53,688.27	-\$53,688.27
43-03	servicios de panteones	\$50,000.00	\$371.02	\$464.42	\$0.00	\$0.00	\$0.00	\$787.07	\$0.00	\$0.00	\$0.00	\$602.31	\$0.00	\$0.00	\$2,224.82	\$47,775.18
43-03-01	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
43-03-02	b) otros rubros	\$0.00	\$102.16	\$195.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.31	\$0.00	\$0.00	\$900.03	-\$900.03
43-03-03	c) uso de lote de panteones	\$0.00	\$268.86	\$268.86	\$0.00	\$0.00	\$0.00	\$787.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.79	-\$1,324.79
43-04	servicio de rastro	\$150,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$8,648.00	\$5,436.00	\$9,470.00	\$19,095.00	\$15,733.00	\$8,978.00	\$15,280.00	\$11,815.00	\$0.00	\$124,999.00	\$25,001.00
43-04-01	a) por sacrificio	\$150,000.00	\$12,965.00	\$6,033.00	\$11,546.00	\$8,648.00	\$5,436.00	\$9,470.00	\$19,095.00	\$15,733.00	\$8,978.00	\$15,280.00	\$11,815.00	\$0.00	\$124,999.00	\$25,001.00
43-05	servicios de planeacion	\$250,000.00	\$50,976.55	\$31,457.50	\$22,593.00	\$7,423.13	\$3,609.31	\$3,674.27	\$2,415.79	\$1,766.04	\$7,751.96	\$6,837.02	\$11,842.61	\$0.00	\$150,347.18	\$99,652.82
43-05-01	a) licencias de construccion	\$100,000.00	\$2,873.10	\$536.48	\$1,217.94	\$2,443.20	\$1,747.71	\$2,278.52	\$882.44	\$1,569.76	\$1,547.81	\$3,825.31	\$829.92	\$0.00	\$19,752.19	\$80,247.81
43-05-02	b) licencia de uso de suelo	\$150,000.00	\$42,880.02	\$27,747.35	\$18,859.86	\$4,527.21	\$1,510.44	\$896.31	\$1,103.69	\$0.00	\$4,904.82	\$1,415.81	\$8,817.90	\$0.00	\$112,663.41	\$37,336.59
43-05-03	c) permiso para construir en cemen	\$0.00	\$925.78	\$502.59	\$629.25	\$0.00	\$200.12	\$409.81	\$319.44	\$196.28	\$809.00	\$1,454.75	\$1,313.00	\$0.00	\$6,760.02	-\$6,760.02
43-05-04	d) licencia de funcionamiento	\$0.00	\$4,297.65	\$2,671.08	\$1,885.95	\$452.72	\$151.04	\$89.63	\$110.22	\$0.00	\$490.33	\$141.15	\$881.79	\$0.00	\$11,171.56	-\$11,171.56
43-06	servicios de transito y seguridad	\$127,000.00	\$17,360.00	\$2,670.00	\$9,042.44	\$8,655.68	\$68,628.04	\$10,031.75	\$12,461.96	\$10,743.09	\$17,916.48	\$7,994.00	\$8,863.30	\$0.00	\$174,366.74	-\$47,366.74
43-06-01	servicios de transito y seguridad	\$127,000.00	\$71.00	\$0.00	\$0.00	\$308.70	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.70	\$126,543.30
43-06-02	permiso para circular sin placas	\$0.00	\$1,445.00	\$2,023.00	\$6,834.44	\$6,532.41	\$6,220.89	\$5,081.44	\$5,287.00	\$6,014.00	\$7,153.00	\$4,354.00	\$4,546.30	\$0.00	\$55,491.48	-\$55,491.48
43-06-03	por carga y descarga	\$0.00	\$15,844.00	\$647.00	\$2,208.00	\$1,814.57	\$62,407.15	\$4,873.31	\$7,174.96	\$4,729.09	\$10,763.48	\$3,640.00	\$4,317.00	\$0.00	\$118,418.56	-\$118,418.56
43-07	servicios de registro civil	\$350,000.00	\$56,868.31	\$62,080.57	\$62,940.88	\$39,935.30	\$44,330.90	\$46,717.02	\$62,653.35	\$55,177.87	\$45,992.58	\$59,028.62	\$34,510.73	\$0.00	\$570,236.13	-\$220,236.13
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$442.62	\$3,516.78	\$2,821.72	\$0.00	\$2,583.06	\$0.00	\$1,649.46	\$3,973.24	\$0.00	\$1,172.26	\$3,278.18	\$0.00	\$19,437.32	\$30,562.68
43-07-02	b) registro de sentencia de divorcios	\$0.00	\$103.92	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$0.00	\$518.70	\$518.70	\$0.00	\$0.00	\$0.00	\$1,660.02	-\$1,660.02
43-07-03	c) certificacion de actas de nacimier	\$200,000.00	\$49,191.86	\$51,225.98	\$51,347.97	\$35,782.70	\$35,833.63	\$43,189.86	\$57,565.95	\$47,573.80	\$42,330.56	\$53,499.28	\$29,054.01	\$0.00	\$496,595.60	-\$296,595.60
43-07-04	d) certifiacion de actas de defuncion	\$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



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43-07-05 e) certificacion de actas de matrimo	\$50,000.00	\$817.87	\$532.17	\$768.69	\$0.00	\$0.00	\$0.00	\$118.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.99	\$47,763.01
43-07-06 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
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	\$207.48	\$0.00	\$103.74	\$238.60	\$0.00	\$0.00	\$0.00	\$1,265.62	-\$1,265.62
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	\$3,319.68	\$3,319.68	\$3,008.39	\$2,904.72	\$4,357.08	\$2,178.54	\$0.00	\$47,854.27	-\$47,854.27
43-12 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
43-12-01 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 servicios de nomenclatura urbana	\$15,000.00	\$1,450.80	\$1,379.54	\$842.23	\$661.87	\$1,082.76	\$1,022.89	\$421.19	\$1,083.06	\$661.87	\$541.36	\$962.72	\$0.00	\$10,110.29	\$4,889.71
43-14-01 servicios de nomenclatura urbana	\$15,000.00	\$1,450.80	\$1,379.54	\$842.23	\$661.87	\$1,082.76	\$1,022.89	\$421.19	\$1,083.06	\$661.87	\$541.36	\$962.72	\$0.00	\$10,110.29	\$4,889.71
43-15 licencia y refrendo para venta de be	\$350,000.00	\$48,097.08	\$20,753.87	\$177,946.44	\$70,689.00	\$5,950.00	\$5,561.63	\$4,639.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,637.65	\$16,362.35
43-15-01 servicios de licencia y su refrendo p	\$350,000.00	\$48,097.08	\$20,753.87	\$177,946.44	\$70,689.00	\$5,950.00	\$5,561.63	\$4,639.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,637.65	\$16,362.35
43-16 expedicion de copias ,constancias ,	\$75,000.00	\$5,290.40	\$9,159.12	\$11,313.55	\$2,809.88	\$5,111.24	\$7,204.55	\$7,626.69	\$3,521.81	\$3,100.82	\$3,201.72	\$2,542.16	\$0.00	\$60,881.94	\$14,118.06
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	\$7,204.55	\$7,626.69	\$3,521.81	\$3,100.82	\$3,201.72	\$2,542.16	\$0.00	\$60,881.94	\$14,118.06
43-17 servicios catastrales	\$350,000.00	\$9,644.21	\$10,925.86	\$14,932.58	\$15,218.23	\$22,318.22	\$17,486.32	\$14,040.00	\$9,588.00	\$8,919.00	\$11,025.00	\$12,684.00	\$0.00	\$146,781.42	\$203,218.58
43-17-01 a) avaluos catastrales	\$350,000.00	\$5,602.97	\$4,401.62	\$7,451.70	\$10,665.27	\$9,397.00	\$7,285.00	\$7,270.00	\$5,395.00	\$4,610.00	\$5,395.00	\$8,745.00	\$0.00	\$76,218.56	\$273,781.44
43-17-02 b) certificaciones	\$0.00	\$577.32	\$0.00	\$1,077.32	\$1,921.00	\$5,203.32	\$1,600.00	\$1,600.00	\$400.00	\$1,400.00	\$985.00	\$0.00	\$0.00	\$14,763.96	-\$14,763.96
43-17-04 d) subdivision	\$0.00	\$0.00	\$3,060.64	\$1,185.00	\$900.00	\$646.94	\$3,060.00	\$0.00	\$1,453.00	\$0.00	\$526.00	\$415.00	\$0.00	\$11,246.58	-\$11,246.58
43-17-05 e) rectificaciones	\$0.00	\$3,463.92	\$3,463.60	\$5,218.56	\$1,731.96	\$6,608.96	\$5,541.32	\$5,170.00	\$2,340.00	\$2,909.00	\$3,119.00	\$2,324.00	\$0.00	\$41,890.32	-\$41,890.32
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
43-17-08 h) constancias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,200.00	\$0.00	\$2,200.00	-\$2,200.00
43-19 SERVICIO DE PROTECCION CIVIL	\$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 Otros Derechos	\$516,000.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$51,830.00	\$43,860.00	\$64,585.00	\$50,610.00	\$50,915.00	\$72,637.50	\$67,918.00	\$0.00	\$616,028.00	-\$100,028.00
44-01 arrendamiento de e inmuebles ,loc	\$516,000.00	\$47,190.00	\$72,520.00	\$48,300.00	\$45,662.50	\$51,830.00	\$43,860.00	\$64,585.00	\$50,610.00	\$50,915.00	\$72,637.50	\$67,918.00	\$0.00	\$616,028.00	-\$100,028.00
44-01-02 uso de baños	\$50,000.00	\$18,150.00	\$32,550.00	\$13,550.00	\$17,475.00	\$16,210.00	\$11,060.00	\$23,360.00	\$17,730.00	\$12,635.00	\$20,225.00	\$19,955.00	\$0.00	\$202,900.00	-\$152,900.00
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	\$28,110.00	\$33,915.00	\$28,310.00	\$32,130.00	\$47,362.50	\$43,383.00	\$0.00	\$348,870.50	\$101,129.50
44-01-04 estacionamiento	\$16,000.00	\$6,100.00	\$11,220.00	\$4,560.00	\$4,217.50	\$5,810.00	\$4,690.00	\$7,310.00	\$4,570.00	\$6,150.00	\$5,050.00	\$4,580.00	\$0.00	\$64,257.50	-\$48,257.50
51 Productos	\$50,000.00	\$139.20	\$631.06	\$48.08	\$55.87	\$58.73	\$65.37	\$41.11	\$40.54	\$49.96	\$58.62	\$30.01	\$0.00	\$1,218.55	\$48,781.45
51-02 rendimientos	\$50,000.00	\$29.67	\$592.53	\$6.84	\$9.54	\$11.43	\$10.74	\$8.87	\$24.00	\$28.26	\$24.87	\$7.70	\$0.00	\$754.45	\$49,245.55
51-20 RENDIMIENTOS FFM	\$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 RENDIMIENTOS FISM	\$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 RENDIMIENTOS PROAGUA RECUR	\$0.00	\$23.17	\$7.09	\$6.40	\$7.09	\$6.86	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.28	-\$56.28
51-24 RENDIMIENTOS PROAGUA 2022	\$0.00	\$40.44	\$31.44	\$28.40	\$31.52	\$31.63	\$26.42	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.90	-\$189.90
51-25 RENDIMIENTOS FFM 2023	\$0.00	\$0.00	\$0.00	\$6.44	\$6.17	\$6.00	\$18.14	\$21.87	\$5.38	\$8.39	\$16.85	\$4.68	\$0.00	\$93.92	-\$93.92
51-27 RENDIMIENTOS 5% AL MILLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	\$2.81	\$4.40	\$10.32	\$11.16	\$13.31	\$16.90	\$17.63	\$0.00	\$78.08	-\$78.08



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61	Aprovechamientos	\$566,995.00	\$200,150.01	\$151,607.96	\$4,463.00	\$2,391.00	\$3,901.05	\$51,158.57	\$79,520.36	\$10,578.00	\$12,367.00	\$15,128.00	\$17,988.50	\$0.00	\$549,253.45	\$17,741.55
61-02	Multas	\$204,995.00	\$3,230.58	\$824.96	\$3,263.00	\$1,491.00	\$3,301.05	\$17,365.20	\$5,748.67	\$7,328.00	\$11,467.00	\$13,328.00	\$16,488.50	\$0.00	\$83,835.96	\$121,159.04
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	\$17,365.20	\$5,748.67	\$7,328.00	\$11,467.00	\$13,328.00	\$16,488.50	\$0.00	\$83,835.96	\$116,164.04
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	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
61-04-01	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	Otros Aprovechamientos	\$362,000.00	\$170,288.66	\$150,783.00	\$1,200.00	\$900.00	\$600.00	\$33,793.37	\$73,771.69	\$3,250.00	\$900.00	\$1,800.00	\$1,500.00	\$0.00	\$438,786.72	-\$76,786.72
61-09-01	donaciones, herencias y legados	\$300,000.00	\$7,288.66	\$900.00	\$1,200.00	\$900.00	\$600.00	\$1,200.00	\$3,000.00	\$3,250.00	\$900.00	\$1,800.00	\$1,500.00	\$0.00	\$22,538.66	\$277,461.34
61-09-03	ferias y exposiciones	\$62,000.00	\$163,000.00	\$149,883.00	\$0.00	\$0.00	\$0.00	\$32,593.37	\$70,771.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,248.06	-\$354,248.06
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$16,135.60	\$5,680.00	\$1,620,000.00	\$0.00	\$34,500.00	\$11,484.00	\$19,500.76	\$0.00	\$65,519.98	\$0.00	\$0.00	\$1,772,820.34	-\$1,772,820.34
62-05	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$15,660.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.76	\$0.00	\$65,519.98	\$0.00	\$0.00	\$106,360.74	-\$106,360.74
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	\$19,500.76	\$0.00	\$65,519.98	\$0.00	\$0.00	\$106,360.74	-\$106,360.74
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	\$19,500.76	\$0.00	\$65,519.98	\$0.00	\$0.00	\$106,360.74	-\$106,360.74
62-08	Aprovechamientos Patrimoniales, E	\$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	Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$475.60	\$0.00	\$0.00	\$0.00	\$34,500.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,459.60	-\$46,459.60
62-10-4	Sistemas de Aire Acondicionado, C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,984.00	-\$45,984.00
62-10-4-	Sistemas de aire acondicionado, c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,984.00	-\$45,984.00
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	\$4,411,853.41	\$3,081,421.92	\$3,752,284.38	\$4,973,629.52	\$2,481,291.87	\$2,914,367.19	\$1,598,223.85	\$0.00	\$36,158,133.22	\$1,678,529.04
81-01	fondo general de participaciones	\$24,442,364.91	\$2,194,659.40	\$2,064,382.72	\$1,788,022.06	\$2,184,844.84	\$2,208,283.21	\$1,954,064.56	\$1,754,389.48	\$2,127,522.78	\$1,621,029.32	\$1,691,262.81	\$1,333,824.20	\$0.00	\$20,922,285.38	\$3,520,079.53
81-02	fondo de fomento municipal	\$8,257,538.27	\$198,705.01	\$640,080.68	\$1,419,708.75	\$64.23	\$1,571,326.58	\$822,536.18	\$0.00	\$1,250,516.04	\$451,929.40	\$442,784.74	\$0.00	\$0.00	\$6,797,651.61	\$1,459,886.66
81-03	impuesto sobre tenencia o uso de v	\$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	impuesto especial sobre produccio	\$2,232,139.34	\$182,414.98	\$146,655.40	\$496,317.92	\$0.00	\$275,492.49	\$92,758.86	\$0.00	\$332,377.28	\$168,889.39	\$205,970.63	\$0.00	\$0.00	\$1,900,876.95	\$331,262.39
81-05	impuesto sobre automoviles nuevo	\$424,493.27	\$49,333.03	\$51,975.88	\$108,344.15	\$6,351.60	\$48,343.68	\$33,713.74	\$40,108.08	\$49,736.17	\$60,109.15	\$37,763.42	\$35,954.81	\$0.00	\$521,733.71	-\$97,240.44
81-06	fondo del impuesto a la venta final	\$791,578.80	\$48,169.75	\$56,160.67	\$45,324.31	\$44,202.57	\$62,452.26	\$48,673.59	\$54,799.29	\$55,145.12	\$36,733.49	\$67,625.87	\$51,274.73	\$0.00	\$570,561.65	\$221,017.15
81-07	fondo de fiscalizacion	\$1,614,655.60	\$0.00	\$279,494.90	\$77,373.04	\$77,405.11	\$240,358.60	\$0.00	\$70,206.66	\$199,047.46	\$77,373.04	\$206,263.89	\$77,373.04	\$0.00	\$1,304,895.74	\$309,759.86
81-09	partida equivalente a impuesto sob	\$0.00	\$114,344.00	\$56,804.53	\$133,519.00	\$0.00	\$0.00	\$124,781.00	\$719,179.00	\$723,770.00	\$59,817.71	\$0.00	\$121,527.00	\$0.00	\$2,053,742.24	-\$2,053,742.24
81-10	RECAUDACION DE IMPTO SOBRE I	\$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	ISR ENAJENACION DE BIENES INM	\$73,892.07	\$0.00	\$17,508.88	\$3,664.65	\$5,487.86	\$5,596.59	\$4,893.99	\$3,820.70	\$5,186.54	\$5,410.37	\$3,361.82	\$3,206.06	\$0.00	\$58,137.46	\$15,754.61
81-16	FEIEF FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,478.24	\$37,658.82	\$0.00	\$0.00	\$0.00	\$0.00	\$241,137.06	-\$241,137.06
81-17	FEIEF FG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,302.93	\$192,669.31	\$0.00	\$259,334.01	-\$24,935.99	\$0.00	\$1,113,370.26	-\$1,113,370.26
81-18	EXTRAORDINARIO NO REGULARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	-\$220,000.00



Usr: CONTADORR-33
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2023

Fecha y hora de Impresión | 08/dic./2023
10:16 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$48,217,424.19	\$0.00	\$4,361,383.03	\$8,722,766.06	\$138.19	\$8,722,766.06	\$4,361,383.03	\$4,361,383.03	\$4,361,383.03	\$4,361,383.03	\$4,361,383.03	\$0.00	\$0.00	\$43,613,968.49	\$4,603,455.70
82-01	Fondo de aportaciones para la infra	\$31,374,953.09	\$0.00	\$2,960,737.20	\$5,921,474.40	\$138.19	\$5,921,474.40	\$2,960,737.20	\$2,960,737.20	\$2,960,737.20	\$2,960,737.20	\$2,960,737.20	\$0.00	\$0.00	\$29,607,510.19	\$1,767,442.90
82-02	Fondo de aportaciones para el forta	\$16,842,471.10	\$0.00	\$1,400,645.83	\$2,801,291.66	\$0.00	\$2,801,291.66	\$1,400,645.83	\$1,400,645.83	\$1,400,645.83	\$1,400,645.83	\$1,400,645.83	\$0.00	\$0.00	\$14,006,458.30	\$2,836,012.80
83	Convenios	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,876.80	\$0.00	\$0.00	\$118,876.80	\$24,881,123...
83-05	CONVENIOS 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...
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...
83-06	CONVENIOS 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,876.80	\$0.00	\$0.00	\$118,876.80	-\$118,876.80
83-06-01	PROAGUA FEDERAL 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,876.80	\$0.00	\$0.00	\$118,876.80	-\$118,876.80
Total		\$117,604,081.45	\$3,440,240.80	\$8,865,630.38	\$14,305,918.05	\$4,657,892.71	\$13,580,326.28	\$7,826,575.80	\$8,512,701.07	\$9,588,531.01	\$7,095,121.66	\$7,754,566.20	\$1,832,081.14	\$0.00	\$87,459,585.10	\$30,144,496.35

C. JOSE IGNACIO GUERRERO MENDOZA

PRESIDENTE MUNICIPAL

LIC. JUAN ANTONIO SAUCEDO COLCHADO
SINDICO MUNICIPAL

C.P. CINTHIA MARGARITA MENDOZA RUIZ

TESORERA MUNICIPAL

LIC. MICAELA ZAVALA GALAVIZ
REGIDOR DE HACIENDA