



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 07/ene./2025
04:40 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	\$3,000,000.00	\$39,590.00	\$1,039,365.98	\$574,544.00	\$338,904.00	\$102,221.00	\$111,856.00	\$117,882.00	\$103,128.00	\$183,422.66	\$168,426.28	\$20,073.46	\$128,209.09	\$2,927,622.47	\$72,377.53
12-01	IMPUESTO PREDIAL	\$2,700,000.00	\$38,630.00	\$1,026,502.00	\$552,066.00	\$315,582.00	\$84,557.00	\$83,971.00	\$89,639.00	\$67,379.00	\$71,265.00	\$160,985.00	\$9,066.80	\$123,614.95	\$2,623,257.75	\$76,742.25
12-01-01	a) urbanos y suburbanos habitacion	\$1,200,000.00	\$21,948.00	\$589,987.00	\$281,557.00	\$185,326.00	\$45,123.00	\$53,306.00	\$63,707.00	\$31,958.00	\$39,647.00	\$102,548.00	\$8,186.80	\$78,455.95	\$1,501,749.75	-\$301,749.75
12-01-04	d) rusticos	\$1,000,000.00	\$16,682.00	\$436,515.00	\$270,509.00	\$130,256.00	\$39,434.00	\$30,665.00	\$25,932.00	\$35,421.00	\$31,618.00	\$58,437.00	\$880.00	\$45,159.00	\$1,121,508.00	-\$121,508.00
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	\$960.00	\$12,863.98	\$22,478.00	\$23,322.00	\$17,664.00	\$27,885.00	\$28,243.00	\$35,749.00	\$112,157.66	\$7,441.28	\$11,006.66	\$4,594.14	\$304,364.72	-\$4,364.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
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
43	Derechos por prestación de servicios	\$2,117,000.00	\$278,727.83	\$349,264.87	\$165,529.14	\$105,810.09	\$162,007.50	\$101,686.31	\$190,024.05	\$136,968.64	\$106,219.96	\$241,429.31	\$174,472.15	\$153,806.11	\$2,165,945.96	-\$48,945.96
43-01	servicios de aguapotable drenaje y	\$350,000.00	\$128,564.54	\$40,487.18	\$23,018.87	\$12,115.94	\$78,145.24	\$10,895.76	\$79,315.90	\$5,107.31	\$22,260.52	\$46,322.16	\$31,264.72	\$34,244.39	\$511,742.53	-\$161,742.53
43-01-01	a) contratacion de servicio	\$0.00	\$704.62	\$2,279.16	\$1,139.95	\$325.70	\$569.97	\$764.40	\$325.70	\$488.55	\$19,211.81	\$38,990.86	\$1,965.65	\$988.55	\$67,754.92	-\$67,754.92
43-01-02	b) tarifa (suministro de agua)	\$350,000.00	\$109,299.90	\$32,933.13	\$13,136.00	\$10,164.00	\$6,875.00	\$8,734.00	\$8,095.00	\$3,982.00	\$0.00	\$977.13	\$25,257.71	\$29,027.84	\$248,481.71	\$101,518.29
43-01-03	c) servicio medido	\$0.00	\$0.00	\$0.00	\$6,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.00	-\$6,635.00
43-01-06	f) servicio de aseo publico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.71	\$0.00	\$0.00	\$325.71	-\$325.71
43-01-07	g) drenaje y alcantarillado	\$0.00	\$18,560.02	\$5,274.89	\$2,107.92	\$1,626.24	\$1,100.27	\$1,397.36	\$1,295.20	\$636.76	\$3,048.71	\$6,028.46	\$4,041.36	\$4,228.00	\$49,345.19	-\$49,345.19
43-01-10	SERVICIO DE AGUA POTABLE EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	-\$139,200.00
43-03	servicios de panteones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$8,127.00	\$7,035.00	\$3,804.29	\$651.42	\$9,011.31	\$30,891.02	\$19,108.98
43-03-01	a) materia de inhumaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$4,196.00	\$4,577.00	\$2,497.11	\$651.42	\$5,645.64	\$19,122.17	\$30,877.83
43-03-02	b) otros rubros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.00	\$489.00	\$0.00	\$1,307.18	\$0.00	\$3,365.67	\$5,868.85	-\$5,868.85
43-03-03	c) uso de lote de panteones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442.00	\$2,458.00	\$0.00	\$0.00	\$0.00	\$5,900.00	-\$5,900.00
43-04	servicio de rastro	\$150,000.00	\$13,893.00	\$12,656.00	\$9,258.00	\$11,254.00	\$13,828.00	\$13,361.00	\$12,353.00	\$18,563.00	\$9,453.00	\$15,359.00	\$12,692.00	\$8,529.00	\$151,199.00	-\$1,199.00
43-04-01	a) por sacrificio	\$150,000.00	\$13,893.00	\$12,656.00	\$9,258.00	\$11,254.00	\$13,828.00	\$13,361.00	\$12,353.00	\$18,563.00	\$9,453.00	\$15,359.00	\$12,692.00	\$8,529.00	\$151,199.00	-\$1,199.00
43-05	servicios de planeacion	\$250,000.00	\$18,379.90	\$3,924.76	\$2,987.40	\$4,928.12	\$7,285.34	\$1,697.56	\$6,732.25	\$8,680.52	\$3,648.55	\$27,424.78	\$16,082.21	\$9,439.42	\$111,210.81	\$138,789.19
43-05-01	a) licencias de construccion	\$100,000.00	\$0.00	\$937.59	\$651.42	\$2,052.72	\$529.28	\$1,100.00	\$2,466.00	\$0.00	\$1,802.84	\$3,938.59	\$9,776.68	\$5,606.99	\$28,862.11	\$71,137.89
43-05-02	b) licencia de uso de suelo	\$150,000.00	\$16,528.11	\$2,401.35	\$2,123.61	\$2,295.45	\$5,818.69	\$395.19	\$799.51	\$3,296.62	\$395.19	\$14,422.41	\$3,161.52	\$0.00	\$51,637.65	\$98,362.35
43-05-03	c) permiso para construir en cemen	\$0.00	\$200.00	\$345.68	\$0.00	\$350.00	\$350.00	\$162.85	\$1,063.00	\$4,663.00	\$1,411.00	\$7,621.51	\$2,827.85	\$3,832.43	\$22,827.32	-\$22,827.32
43-05-04	d) licencia de funcionamiento	\$0.00	\$1,651.79	\$240.14	\$212.37	\$229.95	\$587.37	\$39.52	\$2,403.74	\$720.90	\$39.52	\$1,442.27	\$316.16	\$0.00	\$7,883.73	-\$7,883.73
43-06	servicios de transito y seguridad	\$127,000.00	\$7,373.61	\$12,941.41	\$11,744.00	\$16,827.00	\$9,021.00	\$10,149.00	\$13,942.00	\$15,569.00	\$13,261.18	\$10,700.55	\$7,975.46	\$4,826.00	\$134,330.21	-\$7,330.21
43-06-01	servicios de transito y seguridad	\$127,000.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$126,892.00
43-06-02	permiso para circular sin placas	\$0.00	\$3,110.00	\$4,469.00	\$5,553.00	\$2,082.00	\$3,204.00	\$2,406.00	\$3,817.00	\$3,817.00	\$2,893.18	\$4,858.00	\$2,591.00	\$0.00	\$38,800.18	-\$38,800.18
43-06-03	por carga y descarga	\$0.00	\$4,263.61	\$8,364.41	\$6,191.00	\$14,745.00	\$5,817.00	\$7,743.00	\$10,125.00	\$11,752.00	\$10,368.00	\$5,842.55	\$5,384.46	\$4,826.00	\$95,422.03	-\$95,422.03
43-07	servicios de registro civil	\$350,000.00	\$55,831.02	\$57,071.35	\$41,719.29	\$41,737.06	\$35,458.63	\$35,756.64	\$58,926.20	\$63,338.52	\$37,483.83	\$56,516.67	\$63,968.37	\$42,999.52	\$590,807.10	-\$240,807.10
43-07-01	a) celebracion de matrimonios	\$50,000.00	\$1,649.46	\$0.00	\$977.13	\$2,734.23	\$1,302.84	\$977.13	\$1,519.98	\$1,690.43	\$1,954.26	\$3,799.95	\$8,142.75	\$8,034.59	\$32,782.75	\$17,217.25
43-07-02	b) registro de sentencia de divorcios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.85	\$0.00	\$0.00	\$1,085.70	\$1,628.55	\$1,628.55	\$4,885.65	-\$4,885.65
43-07-03	c) certificacion de actas de nacimier	\$200,000.00	\$50,886.49	\$53,534.18	\$38,245.05	\$36,243.01	\$31,162.64	\$32,654.80	\$51,185.16	\$56,947.01	\$32,720.87	\$37,829.81	\$46,101.72	\$28,450.73	\$495,961.47	-\$295,961.47



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43-07-04	d) certifiacion de actas de defuncior	\$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
43-07-05	e) certifiacion de actas de matrimo	\$50,000.00	\$59.13	\$61.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.20	\$61.88	\$0.00	\$4,205.09	\$45,794.91
43-07-07	g) certifiacion de acta de divorcio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$542.85	-\$542.85
43-07-08	h) constancia de inexistencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.71	\$249.71	\$0.00	\$0.00	\$0.00	\$0.00	\$499.42	-\$499.42
43-07-09	i) inscripci3n de actas del registro ci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.55	\$1,628.55	-\$1,628.55
43-07-10	j) copia certificada del libro	\$0.00	\$3,235.94	\$3,475.29	\$2,497.11	\$2,759.82	\$2,993.15	\$2,124.71	\$5,428.50	\$3,908.52	\$2,808.70	\$9,779.01	\$8,033.47	\$3,257.10	\$50,301.32	-\$50,301.32
43-12	Servicios de licencia y piblicidad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.49	\$48,169.51
43-12-01	Servicios de licencia y publicidad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.49	\$48,169.51
43-14	servicios de nomeclatura urbana	\$15,000.00	\$1,026.72	\$2,075.21	\$1,068.49	\$566.73	\$881.58	\$1,385.34	\$1,196.35	\$1,133.26	\$1,007.48	\$944.20	\$1,511.42	\$1,511.28	\$14,308.06	\$691.94
43-14-01	servicios de nomenclatura urbana	\$15,000.00	\$1,026.72	\$2,075.21	\$1,068.49	\$566.73	\$881.58	\$1,385.34	\$1,196.35	\$1,133.26	\$1,007.48	\$944.20	\$1,511.42	\$1,511.28	\$14,308.06	\$691.94
43-15	licencia y refrendo para venta de be	\$350,000.00	\$43,866.65	\$200,883.97	\$58,320.00	\$4,243.00	\$8,699.90	\$5,821.49	\$0.00	\$0.00	\$1,343.00	\$71,102.03	\$20,711.55	\$0.00	\$414,991.59	-\$64,991.59
43-15-01	servicios de licencia y su refrendo p	\$350,000.00	\$43,866.65	\$200,883.97	\$58,320.00	\$4,243.00	\$8,699.90	\$5,821.49	\$0.00	\$0.00	\$1,343.00	\$71,102.03	\$20,711.55	\$0.00	\$414,991.59	-\$64,991.59
43-16	expedicion de copias ,constancias ,	\$75,000.00	\$6,902.39	\$5,435.26	\$8,560.09	\$3,614.72	\$1,462.32	\$2,209.52	\$3,058.35	\$6,051.46	\$2,106.43	\$6,395.68	\$7,531.95	\$7,933.58	\$61,261.75	\$13,738.25
43-16-01	servicios de expedicion de copias, c	\$75,000.00	\$6,902.39	\$5,435.26	\$8,560.09	\$3,614.72	\$1,462.32	\$2,209.52	\$3,058.35	\$6,051.46	\$2,106.43	\$6,395.68	\$7,531.95	\$7,933.58	\$61,261.75	\$13,738.25
43-17	servicios catastrales	\$350,000.00	\$2,890.00	\$13,789.73	\$8,853.00	\$10,523.52	\$5,395.00	\$20,410.00	\$12,238.00	\$10,398.57	\$8,620.97	\$959.99	\$4,483.61	\$13,261.05	\$111,823.44	\$238,176.56
43-17-01	a) avaluos catastrales	\$350,000.00	\$2,490.00	\$8,350.85	\$7,168.00	\$2,840.00	\$3,510.00	\$12,870.00	\$8,190.00	\$7,605.00	\$7,712.52	\$0.00	\$4,483.61	\$9,542.83	\$74,762.81	\$275,237.19
43-17-02	b) certificaciones	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,600.00	\$400.00	\$500.00	\$0.00	\$325.71	\$0.00	\$542.85	\$3,768.56	-\$3,768.56
43-17-04	d) subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$585.00	\$3,000.00	\$0.00	\$0.00	\$508.45	\$0.00	\$0.00	\$1,160.22	\$5,838.67	-\$5,838.67
43-17-05	e) rectificaciones	\$0.00	\$0.00	\$2,238.88	\$585.00	\$1,139.52	\$0.00	\$1,740.00	\$2,048.00	\$693.57	\$0.00	\$0.00	\$0.00	\$651.42	\$9,096.39	-\$9,096.39
43-17-06	f) fusion	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.31	\$4,122.31	-\$4,122.31
43-17-08	h) constancias	\$0.00	\$400.00	\$3,200.00	\$700.00	\$2,549.00	\$1,300.00	\$1,200.00	\$1,600.00	\$1,600.00	\$400.00	\$634.28	\$0.00	\$651.42	\$14,234.70	-\$14,234.70
43-19	SERVICIO DE PROTECCION CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.96	\$7,599.44	\$22,050.56	\$31,549.96	-\$31,549.96
43-19-01	autorizaci3n de licencia para uso de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.41	\$7,436.59	\$20,313.44	\$28,781.44	-\$28,781.44
43-19-02	Por la autorizacion para quema de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.55	\$0.00	\$1,737.12	\$2,605.67	-\$2,605.67
43-19-03	por visto bueno de proteccion civil e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.85	\$0.00	\$162.85	-\$162.85
44	Otros Derechos	\$516,000.00	\$337,206.66	\$126,341.40	\$42,708.00	\$33,530.00	\$41,200.00	\$36,505.00	\$55,346.32	\$45,980.00	\$38,885.00	\$29,990.00	\$74,674.37	\$74,186.00	\$936,552.75	-\$420,552.75
44-01	arrendamiento de e inmuebles ,loc	\$516,000.00	\$337,206.66	\$126,341.40	\$42,708.00	\$33,530.00	\$41,200.00	\$36,505.00	\$55,346.32	\$45,980.00	\$38,885.00	\$29,990.00	\$74,674.37	\$74,186.00	\$936,552.75	-\$420,552.75
44-01-02	uso de ba3os	\$50,000.00	\$31,725.00	\$38,440.00	\$14,788.00	\$8,320.00	\$7,640.00	\$11,785.00	\$19,830.00	\$16,230.00	\$14,035.00	\$13,650.00	\$21,210.00	\$29,610.00	\$227,263.00	-\$177,263.00
44-01-03	uso de piso en la via publica para e:	\$450,000.00	\$299,041.66	\$82,071.40	\$24,000.00	\$21,590.00	\$27,890.00	\$21,050.00	\$29,101.32	\$25,000.00	\$20,650.00	\$12,250.00	\$43,446.32	\$37,496.00	\$643,586.70	-\$193,586.70
44-01-04	estacionamiento	\$16,000.00	\$6,440.00	\$5,830.00	\$3,920.00	\$3,620.00	\$5,670.00	\$3,670.00	\$6,415.00	\$4,750.00	\$4,200.00	\$4,090.00	\$4,590.00	\$7,080.00	\$60,275.00	-\$44,275.00
44-01-05	renta de auditorio municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.05	\$0.00	\$5,428.05	-\$5,428.05
51	Productos	\$50,000.00	\$586.15	\$10.70	\$30.60	\$54.66	\$65.18	\$90.61	\$86.22	\$44.91	\$48.14	\$823.78	\$1,236.11	\$1,965.12	\$5,042.18	\$44,957.82
51-01	Productos	\$50,000.00	\$586.15	\$10.70	\$30.60	\$54.66	\$65.18	\$90.61	\$86.22	\$44.91	\$48.14	\$823.78	\$1,236.11	\$1,088.13	\$4,165.19	\$45,834.81
51-01-02	rendimientos	\$50,000.00	\$31.90	\$9.47	\$8.09	\$11.43	\$9.33	\$18.70	\$8.38	\$8.34	\$7.85	\$122.75	\$133.93	\$537.25	\$907.42	\$49,092.58
51-01-25	RENDIMIENTOS FFM 2023	\$0.00	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	-\$7.75



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04:40 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-26	RENDIMIENTOS FISM 2023	\$0.00	\$545.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.20	-\$545.20
51-01-28	RENDIMIENTOS PROAGUA 2023	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	-\$1.30
51-01-29	RENDIMIENTOS FISM 2024	\$0.00	\$0.00	\$0.83	\$20.52	\$38.58	\$34.73	\$22.17	\$21.93	\$6.90	\$22.95	\$0.00	\$0.00	\$0.00	\$168.61	-\$168.61
51-01-30	RENDIMIENTOS FFM 2024	\$0.00	\$0.00	\$0.40	\$1.95	\$4.55	\$20.89	\$31.53	\$28.63	\$20.72	\$4.67	\$0.00	\$0.00	\$0.00	\$113.34	-\$113.34
51-01-31	RENDIMIENTOS CTA 5 AL MILLAF	\$0.00	\$0.00	\$0.00	\$0.04	\$0.10	\$0.23	\$0.00	\$0.83	\$0.60	\$0.63	\$0.00	\$0.00	\$0.00	\$2.43	-\$2.43
51-01-32	RENDIMIENTOS PROAGUA FEDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.21	\$26.45	\$8.35	\$12.04	\$0.00	\$0.00	\$0.00	\$65.05	-\$65.05
51-01-33	RENDIMIENTOS 3842 INFRA 24-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.52	\$783.01	\$366.85	\$1,641.38	-\$1,641.38
51-01-34	RENDIMIENTOS 3833 FORTA 24-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.51	\$319.17	\$184.03	\$712.71	-\$712.71
51-06	Productos Patrimoniales, Mobiliarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.99	\$876.99	-\$876.99
51-06-9	Otros Mobiliarios y Equipos de Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.99	\$876.99	-\$876.99
51-06-9-1	OTROS MOBILIARIOS Y EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.99	\$876.99	-\$876.99
61	Aprovechamientos	\$566,995.00	\$7,151.00	\$6,570.00	\$12,798.40	\$6,230.50	\$7,092.73	\$50,254.90	\$32,258.56	\$6,231.00	\$103,827.00	\$2,885.70	\$8,375.70	\$25,950.00	\$269,625.49	\$297,369.51
61-02	Multas	\$204,995.00	\$5,651.00	\$4,770.00	\$12,798.40	\$3,561.89	\$5,024.17	\$3,232.00	\$4,387.00	\$4,731.00	\$7,203.00	\$1,085.70	\$650.00	\$6,550.00	\$59,644.16	\$145,350.84
61-02-01	multas de policia y transito	\$200,000.00	\$5,651.00	\$4,770.00	\$12,798.40	\$3,561.89	\$5,024.17	\$3,232.00	\$4,387.00	\$4,731.00	\$7,203.00	\$1,085.70	\$650.00	\$6,550.00	\$59,644.16	\$140,355.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,424.00	\$0.00	\$0.00	\$0.00	\$95,424.00	-\$95,424.00
61-04-01	reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,424.00	\$0.00	\$0.00	\$0.00	\$95,424.00	-\$95,424.00
61-09	Otros Aprovechamientos	\$362,000.00	\$1,500.00	\$1,800.00	\$0.00	\$2,668.61	\$2,068.56	\$47,022.90	\$27,871.56	\$1,500.00	\$1,200.00	\$1,800.00	\$7,725.70	\$19,400.00	\$114,557.33	\$247,442.67
61-09-1	Otros aprovechamientos	\$362,000.00	\$1,500.00	\$1,800.00	\$0.00	\$2,668.61	\$2,068.56	\$47,022.90	\$27,871.56	\$1,500.00	\$1,200.00	\$1,800.00	\$7,725.70	\$19,400.00	\$114,557.33	\$247,442.67
61-09-1-01	donaciones, herencias y legados	\$300,000.00	\$1,500.00	\$1,800.00	\$0.00	\$2,668.61	\$2,068.56	\$3,300.00	\$2,100.00	\$1,500.00	\$1,200.00	\$1,800.00	\$7,725.70	\$19,400.00	\$45,062.87	\$254,937.13
61-09-1-02	ferias y exposiciones	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,722.90	\$25,771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,494.46	-\$7,494.46
81	Participaciones	\$37,836,662.26	\$2,642,046.48	\$3,672,230.50	\$5,142,079.25	\$4,421,892.68	\$5,263,291.56	\$2,283,922.71	\$5,242,066.31	\$3,450,754.25	\$4,170,029.99	\$2,719,223.31	\$2,686,832.88	\$4,001,786.94	\$45,696,156.86	-\$7,859,494.44
81-01	fondo general de participaciones	\$24,442,364.91	\$2,442,722.35	\$2,415,254.15	\$2,652,416.84	\$3,561,634.51	\$2,973,864.79	\$2,079,728.21	\$2,971,272.73	\$3,264,495.99	\$2,084,110.56	\$1,739,765.05	\$661,339.43	\$2,701,246.99	\$29,547,851.60	-\$5,105,486.69
81-02	fondo de fomento municipal	\$8,257,538.27	\$0.00	\$870,409.65	\$1,135,353.49	\$87,564.74	\$1,996,640.78	\$19,129.07	\$1,745,158.38	\$0.00	\$1,076,793.11	\$742,435.19	\$1,499,365.23	\$965,710.55	\$10,138,560.19	-\$1,881,021.92
81-04	impuesto especial sobre produccion	\$2,232,139.34	\$0.00	\$37,012.66	\$97,015.44	\$38,821.23	\$81,178.63	\$2,036.81	\$80,058.77	\$0.00	\$47,451.99	\$49,323.84	\$103,078.38	\$47,612.75	\$583,590.50	\$1,648,548.84
81-05	impuesto sobre automoviles nuevos	\$424,493.27	\$54,647.43	\$58,019.20	\$56,531.74	\$53,825.94	\$56,155.93	\$43,838.65	\$47,708.28	\$48,630.90	\$60,229.34	\$52,555.14	\$43,461.70	\$60,282.86	\$635,887.11	-\$211,393.84
81-06	fondo del impuesto a la venta final	\$791,578.80	\$64,868.16	\$68,046.00	\$66,371.71	\$44,785.31	\$85,596.84	\$76,245.15	\$70,069.76	\$67,687.14	\$74,322.16	\$13,954.12	\$92,516.53	\$93,067.50	\$817,530.38	-\$25,951.58
81-07	fondo de fiscalizacion	\$1,614,655.60	\$102,936.96	\$259,498.23	\$102,936.96	\$311,460.93	\$102,936.96	\$95,294.11	\$361,832.08	\$114,568.23	\$114,568.23	\$114,568.23	\$281,502.93	\$114,568.23	\$2,076,672.08	-\$462,016.48
81-09	partida equivalente a impuesto sobre	\$0.00	\$0.00	\$0.00	\$1,023,597.00	\$338,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,704.00	\$0.00	\$0.00	\$0.00	\$2,119,590.00	-\$2,119,590.00
81-14	ISR ENAJENACION DE BIENES INM	\$73,892.07	\$12,095.75	\$4,298.72	\$7,856.07	\$4,339.51	\$5,385.37	\$6,160.02	\$4,718.69	\$7,032.25	\$4,252.57	\$6,621.74	\$5,568.68	\$19,298.06	\$87,627.43	-\$13,735.36
81-16	FEIEF FOMENTO	\$0.00	\$683.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.61	-\$683.61
81-17	FEIEF FG	\$0.00	-\$35,907.78	-\$40,308.11	\$0.00	-\$18,828.49	-\$38,467.74	-\$38,509.31	-\$38,752.38	-\$51,660.26	-\$49,401.97	\$0.00	\$0.00	\$0.00	-\$311,836.04	\$311,836.04
82	Aportaciones	\$48,217,424.19	\$4,412,148.35	\$0.00	\$4,412,115.32	\$8,824,230.64	\$4,412,115.32	\$0.00	\$8,824,230.64	\$0.00	\$4,412,115.32	\$4,412,115.32	\$5,842,369.74	\$1,430,254.38	\$46,981,695.03	\$1,235,729.16
82-01	Fondo de aportaciones para la infra	\$31,374,953.09	\$2,981,878.14	\$0.00	\$2,981,860.90	\$5,963,721.80	\$2,981,860.90	\$0.00	\$5,963,721.80	\$0.00	\$2,981,860.90	\$2,981,860.90	\$2,981,860.90	\$0.00	\$29,818,626.24	\$1,556,326.85
82-02	Fondo de aportaciones para el forta	\$16,842,471.10	\$1,430,270.21	\$0.00	\$1,430,254.42	\$2,860,508.84	\$1,430,254.42	\$0.00	\$2,860,508.84	\$0.00	\$1,430,254.42	\$1,430,254.42	\$2,860,508.84	\$1,430,254.38	\$17,163,068.79	-\$320,597.69



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 07/ene./2025
04:40 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83	Convenios	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,826.19	\$0.00	\$388,278.56	\$190,915.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,019.91	\$22,833,980...
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...
83-07	CONVENIOS 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,826.19	\$0.00	\$388,278.56	\$190,915.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,019.91	-\$2,166,019...
83-07-01	PROAGUA FEDERAL 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,826.19	\$0.00	\$388,278.56	\$190,915.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,019.91	-\$2,166,019...
Total		\$117,604,081.45	\$7,717,456.47	\$5,193,783.45	\$10,349,804.71	\$13,730,652.57	\$11,574,819.48	\$2,584,315.53	\$14,850,172.66	\$3,934,021.96	\$9,014,548.07	\$7,574,893.70	\$8,808,034.41	\$5,816,157.64	\$101,148,660.65	\$16,455,420.80