



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020
02:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$40,000.00	\$340.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.00	\$35,971.00
11-01	DE ESPECTACULOS PUBLICOS	\$40,000.00	\$340.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.00	\$35,971.00
11-01-01	Funciones de teatro y circo	\$5,000.00	\$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	\$5,000.00
11-01-02	Espectaculos con fines de lucro	\$25,000.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$23,531.00
11-01-04	Permiso para fiestas Sociales	\$10,000.00	\$340.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$7,440.00
12	Impuestos sobre el patrimonio	\$1,550,000.00	\$449,719.00	\$224,187.00	\$21,091.00	\$118,226.00	\$6,943.00	\$118,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,466.00	\$611,534.00
12-01	IMPUESTO PREDIAL	\$1,250,000.00	\$449,719.00	\$224,187.00	\$21,091.00	\$118,226.00	\$6,943.00	\$118,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,466.00	\$311,534.00
12-01-01	Urbano y Suburbano Habitacionales	\$1,000,000.00	\$449,719.00	\$224,187.00	\$17,437.00	\$80,962.00	\$6,552.00	\$57,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,849.00	\$163,151.00
12-01-04	Predios Rústicos	\$250,000.00	\$0.00	\$0.00	\$1,472.00	\$18,294.00	\$391.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,871.00	\$226,129.00
12-01-05	Rezagos	\$0.00	\$0.00	\$0.00	\$2,182.00	\$18,970.00	\$0.00	\$56,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,746.00	-\$77,746.00
12-01-05-01	Urbano	\$0.00	\$0.00	\$0.00	\$2,182.00	\$14,077.00	\$0.00	\$56,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,526.00	-\$72,526.00
12-01-05-02	Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,220.00
12-02	DE PLUSVALIA	\$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
13	Impuestos sobre la producción, el con	\$278,950.00	\$6,827.00	\$5,157.00	\$9,560.00	\$10,470.00	\$887.00	\$20,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,249.00	\$225,701.00
13-01	Impuesto Sobre Adq. de Inmuebles	\$278,950.00	\$6,827.00	\$5,157.00	\$9,560.00	\$10,470.00	\$887.00	\$20,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,249.00	\$225,701.00
17	Accesorios de Impuestos	\$138,000.00	\$21,696.00	\$15,122.00	\$4,039.00	\$15,006.00	\$467.00	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,958.00	\$74,042.00
17-01	MULTAS	\$70,000.00	\$12,286.00	\$8,111.00	\$2,038.00	\$7,486.00	\$216.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,240.00	\$37,760.00
17-01-01	Urbano	\$50,000.00	\$12,286.00	\$8,111.00	\$2,038.00	\$5,950.00	\$216.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,704.00	\$19,296.00
17-01-02	Rústico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$18,464.00
17-02	RECARGOS	\$18,000.00	\$7,640.00	\$5,958.00	\$1,865.00	\$6,769.00	\$206.00	\$2,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,752.00	-\$6,752.00
17-02-01	Urbano	\$15,000.00	\$7,640.00	\$5,958.00	\$1,817.00	\$5,418.00	\$206.00	\$2,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,217.00	-\$8,217.00
17-02-02	Rústico	\$3,000.00	\$0.00	\$0.00	\$48.00	\$1,351.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.00	\$1,465.00
17-03	ACTUALIZACIONES	\$50,000.00	\$1,770.00	\$1,053.00	\$136.00	\$751.00	\$45.00	\$3,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.00	\$43,034.00
17-03-01	Predial Urbano	\$40,000.00	\$759.00	\$297.00	\$136.00	\$561.00	\$45.00	\$3,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.00	\$34,991.00
17-03-02	Predial Rústico	\$10,000.00	\$1,011.00	\$756.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00	\$8,043.00
31	Contribuciones de Mejoras por Obras	\$20,000.00	\$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	\$20,000.00
31-01	Aportación de Beneficiarios Fism	\$10,000.00	\$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	\$10,000.00
31-02	Aportación de Beneficiarios Fortam	\$10,000.00	\$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	\$10,000.00
43	Derechos por prestación de servicios	\$1,666,500.00	\$27,205.00	\$272,771.00	\$152,465.71	\$39,729.00	\$3,154.00	\$70,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,668.71	\$1,100,831.29
43-01	DE ASEO PUBLICO	\$1,000.00	\$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	\$1,000.00
43-02	DE PANTEONES	\$35,000.00	\$614.00	\$0.00	\$783.00	\$1,588.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.00	\$30,787.00
43-02-01	EN MATERIA DE INHUMACIONES	\$30,000.00	\$614.00	\$0.00	\$783.00	\$1,588.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.00	\$25,787.00
43-02-01-01	Inhumación a Perpetuidad con Bó	\$20,000.00	\$0.00	\$0.00	\$783.00	\$1,588.00	\$0.00	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$17,375.00
43-02-01-02	Inhumación a perpetuidad sin Bov	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.00	-\$1,588.00
43-02-01-06	Inhumación a perpetuidad sobre B	\$10,000.00	\$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	\$10,000.00



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Estado Analítico Mensual de Ingresos Al 30/jun./2020

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02:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02	POR OTROS RUBROS	\$5,000.00	\$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	\$5,000.00
43-02-02-03	Constancia a Perpetuidad	\$5,000.00	\$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	\$5,000.00
43-03	DE RASTRO	\$10,000.00	\$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	\$10,000.00
43-04	DE PLANEACION	\$401,500.00	\$10,288.00	\$0.00	\$9,601.00	\$835.00	\$0.00	\$2,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,525.00	\$377,975.00
43-04-01	PERMISO PARA CONSTRUCC., R	\$0.00	\$0.00	\$0.00	\$3,938.00	\$435.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.00	-\$5,023.00
43-04-01-01	Licencias de Construccion, Recon:	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.00	-\$1,955.00
43-04-01-06	Construcción de Vivienda	\$0.00	\$0.00	\$0.00	\$1,983.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.00	-\$2,633.00
43-04-01-09	Servicios de Aprobación de planos	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	-\$435.00
43-04-02	LICENCIA DE USO DE SUELO	\$377,500.00	\$10,288.00	\$0.00	\$4,350.00	\$400.00	\$0.00	\$2,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,189.00	\$360,311.00
43-04-02-01	Habitacional	\$27,500.00	\$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	\$27,500.00
43-04-02-02	Individual	\$50,000.00	\$150.00	\$0.00	\$0.00	\$400.00	\$0.00	\$2,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$47,299.00
43-04-02-03	Industrial	\$300,000.00	\$10,138.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,488.00	\$285,512.00
43-04-03	PERMISO PARA CONST, DE FOS.	\$22,000.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$20,814.00
43-04-03-01	Fosa por cada Una	\$10,000.00	\$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	\$10,000.00
43-04-03-02	Boveda por cada Una	\$10,000.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$8,814.00
43-04-03-03	Lápida o Gaveta por cada una	\$2,000.00	\$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	\$2,000.00
43-04-04	PERM, DE INST, Y/O CONSTR, DE	\$2,000.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$1,873.00
43-04-04-01	De ladrillo y Cemento	\$2,000.00	\$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	\$2,000.00
43-04-04-05	Piezas sueltas Varias	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	-\$127.00
43-05	MULTAS ADMINISTRATIVAS	\$25,000.00	\$0.00	\$0.00	\$5,120.00	\$8,085.00	\$1,720.00	\$6,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$3,830.00
43-05-01	DE TRANSITO Y SEGURIDAD	\$25,000.00	\$0.00	\$0.00	\$5,120.00	\$8,085.00	\$1,720.00	\$6,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$3,830.00
43-05-01-01	Exp. permiso para circular sin plac	\$5,000.00	\$0.00	\$0.00	\$1,070.00	\$2,240.00	\$1,520.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	-\$970.00
43-05-01-02	Exp. perm. para circular sin placas	\$10,000.00	\$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	\$10,000.00
43-05-01-03	Pago de seguridad adicional de ev	\$5,000.00	\$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	\$5,000.00
43-05-01-05	Constancia de no Infracción	\$0.00	\$0.00	\$0.00	\$1,850.00	\$2,200.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	-\$4,850.00
43-05-01-10	Permiso para manejar Vehiculos M	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	-\$645.00
43-05-01-11	Constancia de no Antecedentes y	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$200.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.00	-\$2,845.00
43-05-01-12	Estacionarse en lugar Prohibido	\$5,000.00	\$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	\$5,000.00
43-05-01-13	Insulto, Amenaza o Ultraje a las A	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,400.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	-\$6,860.00
43-06	DE REGISTRO CIVIL	\$303,000.00	\$6,679.00	\$0.00	\$48,466.00	\$9,989.00	\$0.00	\$12,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,064.00	\$224,936.00
43-06-01	Registro de Nacimiento o Defunciór	\$0.00	\$189.00	\$0.00	\$62.00	\$20.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	-\$281.00
43-06-03	CELEBRACION DE MATRIMONIO	\$10,000.00	\$754.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$5,099.00
43-06-03-01	En Días y horas de Oficina	\$5,000.00	\$754.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$99.00
43-06-03-02	En días y Horas Inhabiles	\$5,000.00	\$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	\$5,000.00
43-06-04	CELEBRACION DE MATRIMONIO	\$10,000.00	\$1,258.00	\$0.00	\$1,468.00	\$1,468.00	\$0.00	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00	\$5,072.00



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Estado Analítico Mensual de Ingresos
Al 30/jun./2020

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43-06-04-01	En días y Horas de Oficina	\$5,000.00	\$524.00	\$0.00	\$1,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$3,008.00
43-06-04-02	En días y Horas Inhábiles	\$5,000.00	\$734.00	\$0.00	\$0.00	\$1,468.00	\$0.00	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.00	\$2,064.00
43-06-05	REGISTRO DE SENTENCIA DE DI	\$0.00	\$105.00	\$0.00	\$558.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	-\$699.00
43-06-06	EXPEDICION DE CERTIFICACION	\$263,000.00	\$4,347.00	\$0.00	\$43,388.00	\$6,848.00	\$0.00	\$10,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,456.00	\$197,544.00
43-06-06-01	Actas de Nacimiento	\$244,000.00	\$3,663.00	\$0.00	\$38,332.00	\$5,617.00	\$0.00	\$9,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,944.00	\$187,056.00
43-06-06-02	Formato de Registro	\$5,000.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$4,980.00
43-06-06-03	Acta de Defunción	\$5,000.00	\$132.00	\$0.00	\$528.00	\$165.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.00	\$3,713.00
43-06-06-04	Acta de Matrimonio	\$5,000.00	\$132.00	\$0.00	\$2,785.00	\$256.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.00	\$1,168.00
43-06-06-05	Otros actos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$420.00
43-06-06-06	Registro extemporáneo de Nacimi	\$3,000.00	\$420.00	\$0.00	\$1,743.00	\$210.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.00	\$207.00
43-06-07	Otros Registros de Estado Civil	\$3,000.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$2,876.00
43-06-08	Busqueda de datos por Libro	\$0.00	\$0.00	\$0.00	\$501.00	\$31.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	-\$594.00
43-06-09	Actas de Nacimiento Escolares	\$15,000.00	\$26.00	\$0.00	\$416.00	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$14,454.00
43-06-10	Actas de Registro civil de actos cele	\$2,000.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$1,529.00
43-06-11	Registro de Reconocimiento de hijo	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	-\$64.00
43-07	SERVICIOS DE SALUBRIDAD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-08	SERVICIOS DE ESTACIONAMIENTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-09	SERVICIO DE REPARAC. CONSERV	\$20,000.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$19,914.00
43-10	SERVICIOS DE LICENCIAS DE PUB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-10-01	Difusión Impresa, al millar(conteo c	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-10-02	Difisión fonográfica, por día	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-10-04	Carteles y Posters, por cada ciento	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-10-05	Anuncio pintado en la pared, por m²	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-10-09	Anuncio pintado colocado en azotea	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-10-11	Anuncio luminoso t/ bandera poste,	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-10-17	Anuncio espectacular luminoso, por	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-10-25	Permiso P/ Anuncios Publicit. de Ev	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-12	SERVICIOS DE NOMENCLATURA U	\$20,000.00	\$252.00	\$0.00	\$3,024.00	\$1,260.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.00	\$10,906.00
43-12-01	Número Oficial y placa bienes Inmu	\$20,000.00	\$252.00	\$0.00	\$3,024.00	\$1,260.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,094.00	\$10,906.00
43-13	LIC. Y REFRENDO P/ VTA DE BEBIC	\$500,000.00	\$0.00	\$259,039.00	\$74,544.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,583.21	\$166,416.79
43-14	EXP. COPIAS, CONST, CERT. REPR	\$25,000.00	\$266.00	\$0.00	\$3,569.50	\$506.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723.50	\$18,276.50
43-14-01	Actas de Cabildo, por foja	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-14-03	Contancias de datos de Archivos M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-14-04	Constan. Admivo, cartas de recom.	\$17,000.00	\$156.00	\$0.00	\$1,507.00	\$286.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.00	\$13,879.00
43-14-05	Certificaciones Diversas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020
02:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14-06	Cartas de no Propiedad	\$1,000.00	\$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	\$1,000.00
43-14-08	REFRENDO DE FIERRO (Registro	\$3,000.00	\$110.00	\$0.00	\$2,062.50	\$220.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.50	-\$602.50
43-15	SERVICIOS CATASTRALES	\$280,000.00	\$9,106.00	\$13,732.00	\$7,272.00	\$17,466.00	\$1,434.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,210.00	\$190,790.00
43-15-01	AVALUOS CATASTRALES	\$268,000.00	\$8,956.00	\$13,732.00	\$4,302.00	\$17,316.00	\$1,434.00	\$36,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,893.00	\$186,107.00
43-15-01-01	Urbano	\$260,000.00	\$8,956.00	\$13,732.00	\$4,302.00	\$17,316.00	\$1,434.00	\$36,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,893.00	\$178,107.00
43-15-01-02	Rústico	\$8,000.00	\$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	\$8,000.00
43-15-02	CERTIFICACIONES	\$12,000.00	\$150.00	\$0.00	\$2,700.00	\$150.00	\$0.00	\$4,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,047.00	\$4,953.00
43-15-02-02	Certif. física de medidas y colindar	\$5,000.00	\$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	\$5,000.00
43-15-02-03	Cerificaciones diversas de padrón	\$5,000.00	\$150.00	\$0.00	\$2,700.00	\$150.00	\$0.00	\$4,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003.00	-\$2,003.00
43-15-02-04	Copia de plano o manzana ó regió	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$1,956.00
43-15-03	PARA LA REALIZACION DE DESL	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00
43-15-03-04	En colonias no comprendidas ante	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00
43-16	SERVICIO DE ECOLOGÍA Y MEDIO	\$10,000.00	\$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	\$10,000.00
43-17	SERVICIOS DE OCUPACION DE LA	\$5,000.00	\$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	\$5,000.00
44	Otros Derechos	\$350,000.00	\$25,507.00	\$44,500.00	\$22,225.00	\$21,341.00	\$4,468.00	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,163.00	\$226,837.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$350,000.00	\$25,507.00	\$44,500.00	\$22,225.00	\$21,341.00	\$4,468.00	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,163.00	\$226,837.00
44-01-05	Por arrendamiento del Auditorio Mu	\$10,000.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$5,800.00
44-01-06	Por el uso del piso en vía pública p	\$340,000.00	\$25,507.00	\$44,500.00	\$20,125.00	\$19,241.00	\$4,468.00	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,963.00	\$221,037.00
44-01-06-01	Uso de piso en la vía pública	\$340,000.00	\$25,507.00	\$44,500.00	\$20,125.00	\$19,241.00	\$4,468.00	\$5,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,963.00	\$221,037.00
45	Accesorios de Derechos	\$4,500.00	\$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	\$4,500.00
45-01	Recargos Moratorios	\$3,000.00	\$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	\$3,000.00
45-02	Gastos de Ejecución	\$1,000.00	\$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	\$1,000.00
45-03	Multas	\$500.00	\$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	\$500.00
51	Productos	\$1,000.00	\$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	\$1,000.00
51-01	VENTA DE PUBLICACIONES	\$1,000.00	\$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	\$1,000.00
51-01-01	Venta de Publicaciones	\$1,000.00	\$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	\$1,000.00
61	Aprovechamientos	\$2,940,000.00	\$0.00	\$537.82	\$41,590.50	\$62,637.87	\$16,940.00	\$17,224.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,930.21	\$2,801,069.79
61-02	Multas	\$400,000.00	\$0.00	\$0.00	\$38,711.00	\$64,012.00	\$16,940.00	\$17,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,468.00	\$262,532.00
61-02-01	Multas de policía y tránsito	\$0.00	\$0.00	\$0.00	\$37,511.00	\$54,852.00	\$12,940.00	\$17,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,808.00	-\$122,808.00
61-02-01-001	Si excede la Velocidad de mas de	\$0.00	\$0.00	\$0.00	\$860.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	-\$1,590.00
61-02-01-004	Manejar en sentido Contrario	\$0.00	\$0.00	\$0.00	\$860.00	\$3,781.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.00	-\$5,901.00
61-02-01-005	Manejar en estado e Ebriedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	-\$3,940.00
61-02-01-006	Cometer cualquier infracción con e	\$0.00	\$0.00	\$0.00	\$11,770.00	\$5,040.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,310.00	-\$18,310.00
61-02-01-007	No obedecer indicaciones del age	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	-\$1,300.00
61-02-01-011	Falta de placas	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	-\$330.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020
02:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01-015 Estacionarse en lugar prohibido	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,920.00	\$600.00	\$804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.00	-\$7,164.00
61-02-01-016 Estacionarse en doble Fila	\$0.00	\$0.00	\$0.00	\$170.00	\$340.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00	-\$684.00
61-02-01-018 Chocar y causar daños de manera	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
61-02-01-027 Si el conductor es menor de 16 añ	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	-\$731.00
61-02-01-031 Falta de Casco protector en Motor	\$0.00	\$0.00	\$0.00	\$19,981.00	\$37,710.00	\$6,900.00	\$14,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,258.00	-\$79,258.00
61-02-01-043 Intento de Fuga	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
61-02-02 Multas por Infracciones al bando de	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.00	-\$13,160.00
61-02-02-001 Infracciones contra el orden Públic	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	-\$11,660.00
61-02-02-002 Infracciones contra la seguridad de	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
61-02-03 Multas por Infracción al Reglame	\$50,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$48,500.00
61-02-04 Multas Diversas	\$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
61-02-05 Multas por Infracciones a la Ley Am	\$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
61-02-06 Multas por Infracciones al Registro I	\$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
61-02-07 Multas po Infracciones a la Ley de F	\$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
61-02-08 Multas de Ecología	\$100,000.00	\$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	\$100,000.00
61-02-09 Multas por Infracciones al Reglame	\$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
61-03 Indemnizaciones	\$20,000.00	\$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	\$20,000.00
61-03-01 Ingresos por daños al Patrimonio M	\$20,000.00	\$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	\$20,000.00
61-04 Reintegros	\$2,500,000.00	\$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	\$2,500,000.00
61-04-01 Reintegro por Alumbrado Público	\$2,500,000.00	\$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	\$2,500,000.00
61-09 Otros Aprovechamientos	\$20,000.00	\$0.00	\$537.82	\$2,879.50	-\$1,374.13	\$0.00	-\$580.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.21	\$18,537.79
61-09-02 Donaciones, Herencias y Legados	\$20,000.00	\$0.00	\$0.00	\$2,241.00	-\$1,449.00	\$0.00	-\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-09-05 Intereses ganados	\$0.00	\$0.00	\$537.82	\$638.50	\$74.87	\$0.00	\$211.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.21	-\$1,462.21
62 Aprovechamientos Patrimoniales	\$13,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$15,012.00
62-05 Aprovechamientos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$1,900.00
62-05-3 Equipo de Cómputo y de Tecnologí	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$1,900.00
62-05-3-5151 Equipo de cómputo y de tecnologí	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,900.00	\$1,900.00
62-08 Aprovechamientos Patrimoniales, E	\$13,112.00	\$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	\$13,112.00
62-08-1 vehículos y equipo terrestre	\$13,112.00	\$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	\$13,112.00
62-08-1-07 EJERCICIO 2015	\$13,112.00	\$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	\$13,112.00
62-08-1-07-0 x Bicicletas para Seguridad Publi	\$13,112.00	\$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	\$13,112.00
63 Accesorios de Aprovechamientos	\$11,000.00	\$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	\$11,000.00
63-01 Recargos	\$7,000.00	\$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	\$7,000.00
63-02 Gastos de Ejecución	\$4,000.00	\$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	\$4,000.00
81 Participaciones	\$23,637,804.00	\$2,363,695.71	\$1,627,445.13	\$2,505,689.94	\$2,353,588.21	\$1,693,999.81	\$975,524.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,519,943.78	\$12,117,860.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020
02:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	Fondo General	\$13,909,495.00	\$1,018,846.39	\$1,471,147.14	\$1,079,972.01	\$1,505,887.88	\$1,090,648.55	\$842,470.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008,972.67	\$6,900,522.33
81-02	Fondo de Fomento Municipal	\$4,171,972.00	\$679,735.42	\$5,412.17	\$760,237.94	\$440,133.39	\$324,420.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209,939.09	\$1,962,032.91
81-03	Tenencias	\$525.00	\$144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.98	\$380.02
81-04	Impuesto sobre producción y Servi	\$1,848,381.00	\$294,358.20	\$0.00	\$368,238.50	\$97,925.46	\$99,903.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,425.57	\$987,955.43
81-05	Impuesto sobre Automoviles Nuevc	\$280,000.00	\$29,621.33	\$31,135.82	\$48,948.92	\$4,858.12	\$21,185.33	\$11,702.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,452.31	\$132,547.69
81-06	Fondo del Impto a Vta final a Gasoli	\$10,500.00	\$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	\$10,500.00
81-07	Fondo de Fiscalización	\$1,205,929.00	\$130,203.89	\$75,373.23	\$75,373.23	\$221,212.24	\$75,373.23	\$72,954.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,490.25	\$555,438.75
81-08	Gasolina Federal	\$350,000.00	\$40,433.57	\$44,335.76	\$43,979.60	\$39,595.68	\$42,810.61	\$33,741.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,896.85	\$105,103.15
81-10	Ext. Hidrocarburo	\$402.00	\$33.93	\$31.87	\$29.74	\$30.44	\$29.51	\$31.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.92	\$215.08
81-11	Tenencia Estatal	\$180,600.00	\$0.00	\$9.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.14	\$180,590.86
81-12	Part. Equiv. Impto S/ Nominas	\$380,000.00	\$60,721.00	\$0.00	\$78,510.00	\$30,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,856.00	\$210,144.00
81-13	Recaudación Impuesto sobre la Rer	\$1,100,000.00	\$109,597.00	\$0.00	\$50,400.00	\$13,320.00	\$39,629.00	\$14,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,570.00	\$872,430.00
81-14	IEPS Gasolina	\$200,000.00	\$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	\$200,000.00
82	Aportaciones	\$38,382,866.00	\$0.00	\$5,372,425.04	\$2,686,212.52	\$2,686,212.52	\$2,686,212.52	\$2,686,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117,275.12	\$22,265,590...
82-01	Fondo de Infraestructura Social Mu	\$17,953,478.00	\$0.00	\$3,561,082.20	\$1,780,541.10	\$1,780,541.10	\$1,780,541.10	\$1,780,541.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683,246.60	\$7,270,231.40
82-02	Fondo de Fortalecimiento Municipa	\$10,978,803.00	\$0.00	\$1,811,342.84	\$905,671.42	\$905,671.42	\$905,671.42	\$905,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434,028.52	\$5,544,774.48
82-03	Ramo 20	\$9,450,585.00	\$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	\$9,450,585.00
83	Convenios	\$2,549,415.00	\$841,116.37	\$0.00	\$791,228.65	\$83,300.00	\$69,700.00	\$1,285,759.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,104.62	-\$521,689.62
83-01	Convenios de Libre Disposición	\$49,415.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$69,700.00	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,600.00	-\$171,185.00
83-01-03	Beneficiarios 2019	\$49,415.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$69,700.00	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,600.00	-\$171,185.00
83-02	Convenios Etiquetados	\$2,500,000.00	\$841,116.37	\$0.00	\$791,228.65	\$0.00	\$0.00	\$1,218,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,504.62	-\$350,504.62
83-02-001	Const. de Camino de Acceso al Cer	\$1,000,000.00	\$841,116.37	\$0.00	\$791,228.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,345.02	-\$632,345.02
83-02-002	Fise 2019 (Cuartos Dormitorio)	\$1,500,000.00	\$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	\$1,500,000.00
83-02-003	Alcantarillado Sanitario 2a etapa ca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,159.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,159.60	-\$1,218,159...
Total		\$71,583,147.00	\$3,736,106.08	\$7,562,144.99	\$6,237,791.32	\$5,390,510.60	\$4,482,771.33	\$5,184,563.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,593,887.44	\$38,989,259.56



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y hora de Impresión | 08/jul./2020
 02:29 p. 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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 ING. MOISES AURELIO ARRIAGA TOVAR
 PRESIDENTE MUNICIPAL

 L.A. CARLOS LUIS CRUZ VIERA
 TESORERO

 LIC. JESE URIEL ALVAREZ VIERA
 SINDICO MUNICIPAL

 L.A.G. PAULINA RODRIGUEZ ROSALES
 REGIDOR DE HACIENDA