



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/jul./2020

Fecha y hora de Impresión | 07/ago./2020  
06:32 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	<b>DE ESPECTACULOS PUBLICOS</b>	\$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	\$36,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,759.00	\$575,241.00
12-01	<b>IMPUESTO PREDIAL</b>	\$1,250,000.00	\$449,719.00	\$224,187.00	\$21,091.00	\$118,226.00	\$6,943.00	\$118,300.00	\$36,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,759.00	\$275,241.00
12-01-01	Urbano y Suburbano Habitacional:	\$1,000,000.00	\$449,719.00	\$224,187.00	\$17,437.00	\$80,962.00	\$6,552.00	\$57,992.00	\$18,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,144.00	\$144,856.00
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	\$17,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,744.00	-\$95,744.00
12-01-05-01	Urbano	\$0.00	\$0.00	\$0.00	\$2,182.00	\$14,077.00	\$0.00	\$56,267.00	\$17,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,524.00	-\$90,524.00
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	<b>DE PLUSVALIA</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
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	<b>Impuesto Sobre Adq. de Inmuebles</b>	\$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	\$2,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,397.00	\$71,603.00
17-01	<b>MULTAS</b>	\$70,000.00	\$12,286.00	\$8,111.00	\$2,038.00	\$7,486.00	\$216.00	\$2,103.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,544.00	\$37,456.00
17-01-01	Urbano	\$50,000.00	\$12,286.00	\$8,111.00	\$2,038.00	\$5,950.00	\$216.00	\$2,103.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,008.00	\$18,992.00
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	<b>RECARGOS</b>	\$18,000.00	\$7,640.00	\$5,958.00	\$1,865.00	\$6,769.00	\$206.00	\$2,314.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,641.00	-\$7,641.00
17-02-01	Urbano	\$15,000.00	\$7,640.00	\$5,958.00	\$1,817.00	\$5,418.00	\$206.00	\$2,178.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,106.00	-\$9,106.00
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	<b>ACTUALIZACIONES</b>	\$50,000.00	\$1,770.00	\$1,053.00	\$136.00	\$751.00	\$45.00	\$3,211.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.00	\$41,788.00
17-03-01	Predial Urbano	\$40,000.00	\$759.00	\$297.00	\$136.00	\$561.00	\$45.00	\$3,211.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.00	\$33,745.00
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	<b>Aportación de Beneficiarios Fism</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
31-02	<b>Aportación de Beneficiarios Fortam</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
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	\$67,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,319.71	\$1,033,180.29
43-01	<b>DE ASEO PUBLICO</b>	\$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	<b>DE PANTEONES</b>	\$35,000.00	\$614.00	\$0.00	\$783.00	\$1,588.00	\$0.00	\$1,228.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.00	\$28,903.00
43-02-01	EN MATERIA DE INHUMACIONES	\$30,000.00	\$614.00	\$0.00	\$783.00	\$1,588.00	\$0.00	\$1,228.00	\$1,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.00	\$23,903.00
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	\$1,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.00	-\$3,472.00
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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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	<b>DE RASTRO</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
43-04	<b>DE PLANEACION</b>	\$401,500.00	\$10,288.00	\$0.00	\$9,601.00	\$835.00	\$0.00	\$2,801.00	\$27,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,795.00	\$350,705.00
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	\$27,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,339.00	\$333,161.00
43-04-02-01	Habitacional	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,150.00	\$350.00
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	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.00	\$20,694.00
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	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.00	\$8,694.00
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	<b>MULTAS ADMINISTRATIVAS</b>	\$25,000.00	\$0.00	\$0.00	\$5,120.00	\$8,085.00	\$1,720.00	\$6,245.00	\$6,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,855.00	-\$2,855.00
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	\$6,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,855.00	-\$2,855.00
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	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.00	-\$2,110.00
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	-\$5,450.00
43-05-01-10	Permiso para manejar Vehiculos M	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	-\$1,290.00
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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	-\$3,045.00
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	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.00	-\$10,960.00
43-06	<b>DE REGISTRO CIVIL</b>	\$303,000.00	\$6,679.00	\$0.00	\$48,466.00	\$9,989.00	\$0.00	\$12,930.00	\$6,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,041.00	\$217,959.00
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	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.00	\$4,198.00
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	\$901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.00	-\$802.00
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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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	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.00	-\$804.00
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	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,251.00	\$191,749.00
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	\$4,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,717.00	\$182,283.00
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	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.00	\$3,317.00
43-06-06-04	Acta de Matrimonio	\$5,000.00	\$132.00	\$0.00	\$2,785.00	\$256.00	\$0.00	\$659.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.00	\$962.00
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	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.00	-\$213.00
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	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	-\$770.00
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	<b>SERVICIOS DE SALUBRIDAD</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	\$10,000.00
43-08	<b>SERVICIOS DE ESTACIONAMIENTO</b>	\$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	<b>SERVICIO DE REPARAC. CONSERV</b>	\$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	<b>SERVICIOS DE LICENCIAS DE PUB</b>	\$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	<b>SERVICIOS DE NOMENCLATURA U</b>	\$20,000.00	\$252.00	\$0.00	\$3,024.00	\$1,260.00	\$0.00	\$4,558.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,724.00	\$10,276.00
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	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,724.00	\$10,276.00
43-13	<b>LIC. Y REFRENDO P/ VTA DE BEBIC</b>	\$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	<b>EXP. COPIAS, CONST, CERT. REPR</b>	\$25,000.00	\$266.00	\$0.00	\$3,569.50	\$506.00	\$0.00	\$2,382.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.50	\$17,646.50
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	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.00	\$13,359.00
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 31/jul./2020

Fecha y hora de Impresión | 07/ago./2020  
06:32 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	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.50	-\$712.50
43-15	<b>SERVICIOS CATASTRALES</b>	\$280,000.00	\$9,106.00	\$13,732.00	\$7,272.00	\$17,466.00	\$1,434.00	\$40,200.00	\$23,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,785.00	\$167,215.00
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	\$21,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,878.00	\$164,122.00
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	\$21,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,878.00	\$156,122.00
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	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.00	\$3,363.00
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	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$4,640.00
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	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.00	-\$3,233.00
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	<b>SERVICIO DE ECOLOGÍA Y MEDIO</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
43-17	<b>SERVICIOS DE OCUPACION DE LA</b>	\$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	\$11,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,373.00	\$215,627.00
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$350,000.00	\$25,507.00	\$44,500.00	\$22,225.00	\$21,341.00	\$4,468.00	\$5,122.00	\$11,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,373.00	\$215,627.00
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	\$11,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,173.00	\$209,827.00
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	\$11,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,173.00	\$209,827.00
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	<b>Recargos Moratorios</b>	\$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	<b>Gastos de Ejecución</b>	\$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	<b>Multas</b>	\$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	<b>VENTA DE PUBLICACIONES</b>	\$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	\$29,947.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,877.84	\$2,771,122.16
61-02	<b>Multas</b>	\$400,000.00	\$0.00	\$0.00	\$38,711.00	\$64,012.00	\$16,940.00	\$17,805.00	\$11,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,699.00	\$251,301.00
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	\$11,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,039.00	-\$134,039.00
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	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.00	-\$6,761.00
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	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,110.00	-\$19,110.00
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 31/jul./2020

Fecha y hora de Impresión | 07/ago./2020  
06:32 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01-01	Estacionarse en lugar prohibido	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,920.00	\$600.00	\$804.00	\$1,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	-\$8,630.00
61-02-01-01	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	\$684.00	-\$684.00
61-02-01-01	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	\$2,000.00	-\$2,000.00
61-02-01-02	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	\$731.00	-\$731.00
61-02-01-03	Falta de Casco protector en Motor	\$0.00	\$0.00	\$0.00	\$19,981.00	\$37,710.00	\$6,900.00	\$14,667.00	\$8,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,363.00	-\$87,363.00
61-02-01-04	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$50,000.00
61-03	<b>Indemnizaciones</b>	\$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
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	\$20,000.00
61-04	<b>Reintegros</b>	\$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	\$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	\$2,500,000.00
61-09	<b>Otros Aprovechamientos</b>	\$20,000.00	\$0.00	\$537.82	\$2,879.50	-\$1,374.13	\$0.00	-\$580.98	\$18,716.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,178.84	-\$178.84
61-09-02	Donaciones, Herencias y Legados	\$20,000.00	\$0.00	\$0.00	\$2,241.00	-\$1,449.00	\$0.00	-\$792.00	\$18,589.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,589.92	\$1,410.08
61-09-05	Intereses ganados	\$0.00	\$0.00	\$537.82	\$638.50	\$74.87	\$0.00	\$211.02	\$126.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.92	-\$1,588.92
62	<b>Aprovechamientos Patrimoniales</b>	\$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	-\$1,900.00	\$15,012.00
62-05	<b>Aprovechamientos Patrimoniales, M</b>	\$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	-\$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	-\$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	-\$1,900.00	\$1,900.00
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$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	\$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	\$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	\$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	\$13,112.00
63	<b>Accesorios de Aprovechamientos</b>	\$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	\$11,000.00
63-01	<b>Recargos</b>	\$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	\$7,000.00
63-02	<b>Gastos de Ejecución</b>	\$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	\$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	\$2,448,519.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,968,463.23	\$9,669,340.77



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/jul./2020

Fecha y hora de Impresión | 07/ago./2020  
06:32 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-01 Fondo General</b>	\$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	\$1,486,209.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,495,182.05	\$5,414,312.95
<b>81-02 Fondo de Fomento Municipal</b>	\$4,171,972.00	\$679,735.42	\$5,412.17	\$760,237.94	\$440,133.39	\$324,420.17	\$0.00	\$733,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,374.59	\$1,228,597.41
<b>81-03 Tenencias</b>	\$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
<b>81-04 Impuesto sobre producción y Servi</b>	\$1,848,381.00	\$294,358.20	\$0.00	\$368,238.50	\$97,925.46	\$99,903.41	\$0.00	\$46,155.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,581.18	\$941,799.82
<b>81-05 Impuesto sobre Automoviles Nuevc</b>	\$280,000.00	\$29,621.33	\$31,135.82	\$48,948.92	\$4,858.12	\$21,185.33	\$11,702.79	\$13,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,667.81	\$119,332.19
<b>81-06 Fondo del Impto a Vta final a Gasoli</b>	\$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
<b>81-07 Fondo de Fiscalización</b>	\$1,205,929.00	\$130,203.89	\$75,373.23	\$75,373.23	\$221,212.24	\$75,373.23	\$72,954.43	\$139,978.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,468.82	\$415,460.18
<b>81-08 Gasolina Federal</b>	\$350,000.00	\$40,433.57	\$44,335.76	\$43,979.60	\$39,595.68	\$42,810.61	\$33,741.63	\$29,524.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,421.74	\$75,578.26
<b>81-10 Ext. Hidrocarburo</b>	\$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
<b>81-11 Tenencia Estatal</b>	\$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
<b>81-12 Part. Equiv. Impto S/ Nominas</b>	\$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
<b>81-13 Recaudación Impuesto sobre la Rer</b>	\$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
<b>81-14 IEPS Gasolina</b>	\$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
<b>82 Aportaciones</b>	\$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	\$2,686,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,803,487.64	\$19,579,378...
<b>82-01 Fondo de Infraestructura Social Mu</b>	\$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	\$1,780,541.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,463,787.70	\$5,489,690.30
<b>82-02 Fondo de Fortalecimiento Municipa</b>	\$10,978,803.00	\$0.00	\$1,811,342.84	\$905,671.42	\$905,671.42	\$905,671.42	\$905,671.42	\$905,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339,699.94	\$4,639,103.06
<b>82-03 Ramo 20</b>	\$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
<b>83 Convenios</b>	\$2,549,415.00	\$841,116.37	\$0.00	\$791,228.65	\$83,300.00	\$69,700.00	\$1,285,759.60	\$587,872.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658,976.97	-\$1,109,561...
<b>83-01 Convenios de Libre Disposición</b>	\$49,415.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$69,700.00	\$67,600.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,600.00	-\$198,185.00
<b>83-01-03 Beneficiarios 2019</b>	\$49,415.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$69,700.00	\$67,600.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,600.00	-\$198,185.00
<b>83-02 Convenios Etiquetados</b>	\$2,500,000.00	\$841,116.37	\$0.00	\$791,228.65	\$0.00	\$0.00	\$1,218,159.60	\$560,872.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411,376.97	-\$911,376.97
<b>83-02-001 Const. de Camino de Acceso al Cer</b>	\$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
<b>83-02-002 Fise 2019 ( Cuartos Dormitorio )</b>	\$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
<b>83-02-003 Alcantarillado Sanitario 2a etapa ca</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,159.60	\$560,872.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,031.95	-\$1,779,031...
<b>Total</b>	<b>\$71,583,147.00</b>	<b>\$3,736,106.08</b>	<b>\$7,562,144.99</b>	<b>\$6,237,791.32</b>	<b>\$5,390,510.60</b>	<b>\$4,482,771.33</b>	<b>\$5,184,563.12</b>	<b>\$5,870,144.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,464,032.39</b>	<b>\$33,119,114.61</b>

