



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021
11:28 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$3,225.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,021.00	\$32,979.00
11-01 DE ESPECTACULOS PUBLICOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$3,225.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,021.00	\$32,979.00
11-01-01 Funciones de teatro y circo	\$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
11-01-02 Espectaculos con fines de lucro	\$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
11-01-04 Permiso para fiestas Sociales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$3,225.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,021.00	\$12,979.00
12 Impuestos sobre el patrimonio	\$1,450,000.00	\$870,555.00	\$271,551.00	\$95,249.00	\$67,224.00	\$43,753.00	\$26,685.00	\$88,836.00	\$57,261.00	\$38,937.00	\$0.00	\$0.00	\$0.00	\$1,560,051.00	-\$110,051.00
12-01 IMPUESTO PREDIAL	\$1,150,000.00	\$870,555.00	\$271,551.00	\$95,249.00	\$67,224.00	\$43,753.00	\$26,685.00	\$88,836.00	\$57,261.00	\$38,937.00	\$0.00	\$0.00	\$0.00	\$1,560,051.00	-\$410,051.00
12-01-01 Urbano y Suburbano Habitacionales	\$1,000,000.00	\$800,620.00	\$230,518.00	\$83,553.00	\$64,282.00	\$29,602.00	\$19,731.00	\$74,196.00	\$52,925.00	\$25,283.00	\$0.00	\$0.00	\$0.00	\$1,380,710.00	-\$380,710.00
12-01-04 Predios Rústicos	\$150,000.00	\$59,897.00	\$22,254.00	\$0.00	\$2,539.00	\$0.00	\$6,563.00	\$567.00	\$4,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,156.00	\$53,844.00
12-01-05 Rezagos	\$0.00	\$10,038.00	\$18,779.00	\$11,696.00	\$403.00	\$14,151.00	\$391.00	\$14,073.00	\$0.00	\$13,654.00	\$0.00	\$0.00	\$0.00	\$83,185.00	-\$83,185.00
12-01-05-1 Urbano	\$0.00	\$6,731.00	\$18,779.00	\$11,696.00	\$403.00	\$14,151.00	\$391.00	\$14,073.00	\$0.00	\$13,654.00	\$0.00	\$0.00	\$0.00	\$79,878.00	-\$79,878.00
12-01-05-2 Rústico	\$0.00	\$3,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.00	-\$3,307.00
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	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$5,005.00	\$239,885.00	\$140,995.00	\$25,820.73	\$0.00	\$0.00	\$0.00	\$413,277.73	-\$63,277.73
13-01 Impuesto Sobre Adq. de Inmuebles	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$5,005.00	\$239,885.00	\$140,995.00	\$25,820.73	\$0.00	\$0.00	\$0.00	\$413,277.73	-\$63,277.73
17 Accesorios de Impuestos	\$118,000.00	\$5,767.00	\$613.00	\$716.00	\$0.00	\$729.00	\$8.00	\$6,083.00	\$0.00	\$19,978.00	\$0.00	\$0.00	\$0.00	\$33,894.00	\$84,106.00
17-01 MULTAS	\$0.00	\$3,417.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.00	\$0.00	\$10,760.00	\$0.00	\$0.00	\$0.00	\$15,185.00	-\$15,185.00
17-01-01 Urbano	\$0.00	\$320.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.00	\$0.00	\$10,760.00	\$0.00	\$0.00	\$0.00	\$12,088.00	-\$12,088.00
17-01-02 Rústico	\$0.00	\$3,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00	-\$3,097.00
17-02 RECARGOS	\$70,000.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$4,010.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$12,549.00	\$57,451.00
17-02-01 Urbano	\$60,000.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$4,010.00	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$12,549.00	\$47,451.00
17-02-02 Rústico	\$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
17-03 ACTUALIZACIONES	\$48,000.00	\$323.00	\$599.00	\$716.00	\$0.00	\$620.00	\$8.00	\$1,079.00	\$0.00	\$2,815.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$41,840.00
17-03-01 Predial Urbano	\$40,000.00	\$69.00	\$496.00	\$716.00	\$0.00	\$511.00	\$8.00	\$715.00	\$0.00	\$2,815.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$34,670.00
17-03-02 Predial Rústico	\$8,000.00	\$254.00	\$103.00	\$0.00	\$0.00	\$109.00	\$0.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$7,170.00
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	\$1,552,004.00	\$68,313.00	\$51,175.00	\$236,165.45	\$83,497.90	\$103,252.78	\$69,976.50	\$93,801.72	\$46,661.00	\$54,349.00	\$0.00	\$0.00	\$0.00	\$807,192.35	\$744,811.65
43-01 DE ASEO PUBLICO	\$1,004.00	\$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	\$1,004.00
43-02 DE PANTEONES	\$32,000.00	\$609.00	\$1,305.00	\$0.00	\$1,074.00	\$0.00	\$0.00	\$1,074.00	\$2,506.00	\$358.00	\$0.00	\$0.00	\$0.00	\$6,926.00	\$25,074.00
43-02-01 EN MATERIA DE INHUMACIONES	\$31,000.00	\$609.00	\$1,305.00	\$0.00	\$1,074.00	\$0.00	\$0.00	\$1,074.00	\$2,506.00	\$358.00	\$0.00	\$0.00	\$0.00	\$6,926.00	\$24,074.00
43-02-01-1 Inhumación a Perpetuidad con Bón	\$15,000.00	\$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	\$15,000.00
43-02-01-2 Inhumación a perpetuidad sin Bón	\$0.00	\$609.00	\$1,305.00	\$0.00	\$1,074.00	\$0.00	\$0.00	\$1,074.00	\$2,506.00	\$358.00	\$0.00	\$0.00	\$0.00	\$6,926.00	-\$6,926.00
43-02-01-3 Inhumación a perpetuidad sin Bón	\$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



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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-01- --	Inhumación en fosa ocupada C/ E:	\$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
43-02-01- --	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
43-02-02- --	POR OTROS RUBROS	\$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
43-02-02- --	Constancia a Perpetuidad	\$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
43-04- --	DE PLANEACION	\$301,000.00	\$15,046.00	\$1,200.00	\$7,878.00	\$44,234.90	\$34,752.55	\$29,607.50	\$10,473.72	\$1,927.00	\$3,802.00	\$0.00	\$0.00	\$0.00	\$148,921.67	\$152,078.33
43-04-01- --	PERMISO PARA CONSTRUCC., R	\$301,000.00	\$150.00	\$1,200.00	\$7,878.00	\$2,600.00	\$6,308.00	\$4,381.00	\$750.00	\$1,927.00	\$2,727.00	\$0.00	\$0.00	\$0.00	\$27,921.00	\$273,079.00
43-04-01- --	Licencias de Autoconstrucción, de	\$120,000.00	\$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	\$120,000.00
43-04-01- --	Licencia para Remodelación y Rec	\$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
43-04-01- --	Permiso para Demoler Fincas	\$15,000.00	\$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	\$15,000.00
43-04-01- --	Regularización de Licencias de Cc	\$15,000.00	\$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	\$15,000.00
43-04-01- --	Construcción de Vivienda	\$96,000.00	\$0.00	\$300.00	\$5,924.00	\$1,800.00	\$3,000.00	\$1,800.00	\$600.00	\$900.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$15,824.00	\$80,176.00
43-04-01- --	Por otras constancias y certificac	\$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
43-04-01- --	Servicios de Aprobación de planos	\$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
43-04-01- --	Por la Elaboración de dictamen de	\$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
43-04-01- --	Por la autorización de subdivisión	\$10,000.00	\$150.00	\$450.00	\$500.00	\$600.00	\$800.00	\$400.00	\$150.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$5,950.00
43-04-01- --	Por la autorización de fusión de pr	\$10,000.00	\$0.00	\$450.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$9,150.00
43-04-01- --	Por la autorización de relotificaci	\$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
43-04-01- --	Por permiso de ruptura	\$0.00	\$0.00	\$0.00	\$1,254.00	\$0.00	\$2,508.00	\$2,181.00	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00	\$0.00	\$7,197.00	-\$7,197.00
43-04-01- --	De concreto Hidráulico o Asfáltic	\$0.00	\$0.00	\$0.00	\$1,254.00	\$0.00	\$2,508.00	\$2,181.00	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00	\$0.00	\$7,197.00	-\$7,197.00
43-04-01- --	Por permiso temporal no mayor a l	\$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
43-04-01- --	Retiro de la vía pública de escom	\$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
43-04-02- --	LICENCIA DE USO DE SUELO	\$0.00	\$14,896.00	\$0.00	\$0.00	\$41,634.90	\$28,444.55	\$25,226.50	\$9,723.72	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$121,000.67	-\$121,000.67
43-04-02- --	Habitacional	\$0.00	\$13,332.00	\$0.00	\$0.00	\$0.00	\$6,274.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$20,681.00	-\$20,681.00
43-04-02- --	Mixto, Comercial y de Servicios	\$0.00	\$1,564.00	\$0.00	\$0.00	\$41,434.90	\$22,170.55	\$25,226.50	\$9,723.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,119.67	-\$100,119.67
43-04-02- --	Para predios Individuales	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
43-05- --	SERVICIO DE TRANSITO Y SEGURII	\$80,000.00	\$6,820.00	\$0.00	\$0.00	\$11,360.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$26,280.00	\$53,720.00
43-05-01- --	DE TRANSITO Y SEGURIDAD	\$80,000.00	\$6,820.00	\$0.00	\$0.00	\$11,360.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$26,280.00	\$53,720.00
43-05-01- --	Exp. permiso para circular sin plac	\$25,000.00	\$1,520.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$17,020.00
43-05-01- --	Exp. perm. para circular sin placas	\$15,000.00	\$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	\$15,000.00
43-05-01- --	Pago de seguridad adicional 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	\$0.00	\$2,000.00
43-05-01- --	Permiso p/ Manejar con Licencia V	\$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
43-05-01- --	Constancia de no Infracción	\$2,000.00	\$1,400.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$14,200.00	-\$12,200.00
43-05-01- --	Permiso Estacionamiento	\$1,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$2,600.00
43-05-01- --	Por carga y Descarga de camione	\$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
43-05-01- --	Carga y Descarga 3 ejes	\$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



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Estado Analítico Mensual de Ingresos Al 30/sep./2021

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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)
43-05-01- Eventos privados y/o Publicos sin	\$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
43-05-01- Permiso para manejar Vehiculos M	\$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
43-05-01- Servicio de Grua para Automoviles	\$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
43-05-01- Servicio de Grua para motocicleta:	\$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
43-05-01- Servicio de Pensión por día	\$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
43-05-01- Impartición de cursos de manejo	\$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
43-05-01- Permiso para cierre de calles para	\$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
43-05-01- Servicio de Vialidad en Eventos pr	\$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
43-05-01- Autorización para obstrucción o cir	\$7,000.00	\$300.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$6,500.00
43-06 DE REGISTRO CIVIL	\$200,000.00	\$14,157.00	\$14,967.00	\$13,393.00	\$12,839.00	\$12,440.00	\$15,121.00	\$21,551.00	\$19,088.00	\$26,878.00	\$0.00	\$0.00	\$0.00	\$150,434.00	\$49,566.00
43-06-01 Registro de Nacimiento o Defunción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$990.00
43-06-03 CELEBRACION DE MATRIMONIO	\$40,000.00	\$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	\$40,000.00
43-06-03- En Días y horas de Oficina	\$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
43-06-03- En días y Horas Inhabiles	\$15,000.00	\$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	\$15,000.00
43-06-03- En días festivos	\$15,000.00	\$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	\$15,000.00
43-06-04 CELEBRACION DE MATRIMONIO	\$30,000.00	\$1,655.00	\$0.00	\$1,258.00	\$524.00	\$2,358.00	\$3,402.00	\$0.00	\$4,159.00	\$2,054.00	\$0.00	\$0.00	\$0.00	\$15,410.00	\$14,590.00
43-06-04- En días y Horas de Oficina	\$10,000.00	\$1,278.00	\$0.00	\$524.00	\$524.00	\$524.00	\$1,131.00	\$0.00	\$1,131.00	\$540.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$4,348.00
43-06-04- En días y Horas Inhabiles	\$15,000.00	\$0.00	\$0.00	\$734.00	\$0.00	\$0.00	\$1,514.00	\$0.00	\$3,028.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$8,210.00
43-06-04- En Días Festivos	\$5,000.00	\$377.00	\$0.00	\$0.00	\$0.00	\$1,834.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.00	\$2,032.00
43-06-05 REGISTRO DE SENTENCIA DE DI'	\$1,000.00	\$0.00	\$108.00	\$105.00	\$315.00	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.00	\$157.00
43-06-06 EXPEDICION DE CERTIFICACION	\$109,000.00	\$11,610.00	\$14,439.00	\$11,793.00	\$11,348.00	\$9,688.00	\$10,366.00	\$20,325.00	\$14,719.00	\$24,668.00	\$0.00	\$0.00	\$0.00	\$128,956.00	-\$19,956.00
43-06-06- Actas de Nacimiento	\$100,000.00	\$10,719.00	\$13,999.00	\$11,001.00	\$10,668.00	\$9,042.00	\$7,956.00	\$18,590.00	\$14,047.00	\$23,580.00	\$0.00	\$0.00	\$0.00	\$119,602.00	-\$19,602.00
43-06-06- Formato de Registro	\$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
43-06-06- Acta de Defunción	\$5,000.00	\$297.00	\$68.00	\$418.00	\$272.00	\$306.00	\$1,696.00	\$612.00	\$264.00	\$714.00	\$0.00	\$0.00	\$0.00	\$4,647.00	\$353.00
43-06-06- Acta de Matrimonio	\$2,000.00	\$594.00	\$372.00	\$374.00	\$238.00	\$340.00	\$714.00	\$1,071.00	\$408.00	\$374.00	\$0.00	\$0.00	\$0.00	\$4,485.00	-\$2,485.00
43-06-06- Otros actos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$778.00
43-06-07 Otros Registros de Estado Civil	\$5,000.00	\$33.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$211.00	\$4,789.00
43-06-08 Busqueda de datos por Libro	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$52.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
43-06-09 Actas de Nacimiento Escolares	\$10,000.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$9,946.00
43-06-10 Actas de Registro civil de actos cele	\$2,000.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$1,519.00
43-06-11 Registro extemporáneo de Nacimie	\$2,000.00	\$630.00	\$420.00	\$210.00	\$630.00	\$210.00	\$1,050.00	\$840.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$2,200.00
43-06-12 Registro de Reconocimiento de Hijc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	-\$119.00
43-08 SERVICIOS DE ESTACIONAMIENTO	\$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
43-09 SERVICIO DE REPARAC. CONSERV	\$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
43-10 SERVICIOS DE LICENCIAS DE PUB	\$15,000.00	\$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	\$15,000.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021
11:28 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-02	Difisión fonográfica, por día	\$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
43-10-24	Los Inflables, cada uno, por día	\$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
43-10-25	Permiso P/ Anuncios Publicit. 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	\$5,000.00
43-12	SERVICIOS DE NOMENCLATURA U	\$20,000.00	\$1,575.00	\$1,101.00	\$1,150.00	\$993.00	\$715.00	\$780.00	\$1,495.00	\$1,040.00	\$1,235.00	\$0.00	\$0.00	\$10,084.00	\$9,916.00
43-12-01	Número Oficial y placa bienes Inmu	\$18,000.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$17,809.00
43-12-02	Asignación de Números int. a Edific	\$2,000.00	\$1,575.00	\$910.00	\$1,150.00	\$993.00	\$715.00	\$780.00	\$1,495.00	\$1,040.00	\$1,235.00	\$0.00	\$0.00	\$9,893.00	-\$7,893.00
43-13	LIC. Y REFRENDO P/ VTA DE BEBIC	\$380,000.00	\$0.00	\$0.00	\$190,694.45	\$0.00	\$16,664.23	\$7,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,795.68	\$165,204.32
43-14	EXP. COPIAS, CONST, CERT. REPR	\$10,000.00	\$1,979.00	\$1,435.00	\$1,483.00	\$958.00	\$370.00	\$1,122.00	\$1,032.00	\$980.00	\$610.00	\$0.00	\$0.00	\$9,969.00	\$31.00
43-14-04	Constan. Admivo, cartas de recom.	\$5,000.00	\$520.00	\$964.00	\$962.00	\$188.00	\$156.00	\$757.00	\$671.00	\$598.00	\$182.00	\$0.00	\$0.00	\$4,998.00	\$2.00
43-14-05	Certificaciones Diversas	\$0.00	\$207.00	\$306.00	\$81.00	\$182.00	\$104.00	\$52.00	\$86.00	\$52.00	\$208.00	\$0.00	\$0.00	\$1,278.00	-\$1,278.00
43-14-07	Reproducción de Docum. Inform. Pi	\$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
43-14-07- --	Inf. entregada en memoria electrón	\$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
43-14-08	REFRENDO DE FIERRO (Registro	\$0.00	\$1,252.00	\$165.00	\$440.00	\$588.00	\$110.00	\$313.00	\$275.00	\$330.00	\$220.00	\$0.00	\$0.00	\$3,693.00	-\$3,693.00
43-15	SERVICIOS CATASTRALES	\$500,000.00	\$28,127.00	\$31,167.00	\$21,513.00	\$12,039.00	\$36,071.00	\$15,013.00	\$54,080.00	\$20,224.00	\$15,670.00	\$0.00	\$0.00	\$233,904.00	\$266,096.00
43-15-01	AVALUOS CATASTRALES	\$400,000.00	\$27,977.00	\$31,167.00	\$21,073.00	\$11,639.00	\$35,471.00	\$14,813.00	\$53,790.00	\$19,894.00	\$13,653.00	\$0.00	\$0.00	\$229,477.00	\$170,523.00
43-15-01- --	Urbano	\$300,000.00	\$27,977.00	\$31,167.00	\$21,073.00	\$10,766.00	\$35,471.00	\$14,813.00	\$53,790.00	\$19,894.00	\$13,653.00	\$0.00	\$0.00	\$228,604.00	\$71,396.00
43-15-01- --	Rústico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	\$99,127.00
43-15-02	CERTIFICACIONES CATASTRALE	\$20,000.00	\$150.00	\$0.00	\$440.00	\$200.00	\$600.00	\$200.00	\$245.00	\$330.00	\$2,017.00	\$0.00	\$0.00	\$4,182.00	\$15,818.00
43-15-02- --	Certif. de registro ó de inexistencia	\$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
43-15-02- --	Certif. física de medidas y colindar	\$5,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$200.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$570.00	\$4,430.00
43-15-02- --	Cerificaciones diversas de padrón	\$5,000.00	\$150.00	\$0.00	\$200.00	\$200.00	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$3,450.00
43-15-02- --	Copia de plano o manzana ó regiõ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$2,017.00	\$0.00	\$0.00	\$2,062.00	\$2,938.00
43-15-03	PARA LA REALIZACION DE DESL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$14,800.00
43-15-03- --	En colonias de zonas de interes sc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,800.00
43-15-03- --	En predios ubicados en centros cc	\$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
43-15-03- --	En colonias no comprendidas ante	\$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
43-15-04	ALTAS POR EMPADRONAMIENTC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
43-15-05	ALTAS Y MODIFICACION AL PADF	\$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
43-15-05- --	Altas y modificaciones de Inmuebl	\$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
43-15-06	SERVICIOS DE VERIFICACION DE	\$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
43-15-06- --	Ubicación de predios registrados e	\$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
43-15-07	SERVICIOS CARTOGRAFICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$14,955.00
43-15-07- --	De Dibujo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$4,955.00
43-15-07- --	Croquis de Ubicación del predio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$4,955.00
43-15-07- --	De Planos	\$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



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021
11:28 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-07- Elaboración de planos con medic	\$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
43-16 SERVICIO DE SUPERVISION DE AL	\$2,000.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$1,946.00
43-16-01 LA EXPEDICION DE CERTIFICACI	\$2,000.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$1,946.00
43-16-01- Por acudir a cuantificar los daños c	\$1,000.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$946.00
43-16-01- Por hacer la verificacion y levantar	\$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
43-17 SERVICIO DE ECOLOGIA Y MEDIO	\$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
43-17-01 Registro ambiental municipal para l	\$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
43-17-02 Permiso para realizar combustiones	\$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
43-17-07 Permiso para tala de Arbol o Arbust	\$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
43-17-08 Permiso para tala de Arbol o Arbust	\$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
43-17-10 Permiso para producir emisiones de	\$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
43-17-10- Actividades de perifoneo por perio	\$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
43-17-13 Dictámenes, constancias de caracte	\$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
43-17-14 Dictámenes, constancias de caracte	\$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
43-17-20 Por el permiso para la explotación c	\$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
43-19 SERVICIOS DE PROTECCION CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$896.00	\$896.00	\$896.00	\$896.00	\$0.00	\$0.00	\$0.00	\$5,824.00	-\$5,824.00
43-19-001 Por la revisión VoBo del programa i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$896.00	\$0.00	\$0.00	\$0.00	\$1,792.00	-\$1,792.00
43-19-003 Por la autorizacion de quema de jue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$896.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	-\$4,032.00
45 Accesorios de Derechos	\$0.00	\$37,176.00	\$1,470.00	\$0.00	\$17,708.00	\$10,262.00	\$0.00	\$45,949.00	\$14,332.00	\$26,074.00	\$0.00	\$0.00	\$0.00	\$152,971.00	-\$152,971.00
45-01 ARRENDAMIENTO DE INMUEBLES,	\$0.00	\$37,176.00	\$1,470.00	\$0.00	\$17,708.00	\$10,262.00	\$0.00	\$45,949.00	\$14,332.00	\$26,074.00	\$0.00	\$0.00	\$0.00	\$152,971.00	-\$152,971.00
45-01-002 Por arrendamiento de locales, pues	\$0.00	\$37,176.00	\$1,470.00	\$0.00	\$17,708.00	\$10,262.00	\$0.00	\$45,949.00	\$14,332.00	\$26,074.00	\$0.00	\$0.00	\$0.00	\$152,971.00	-\$152,971.00
45-01-002- Por el uso del piso en Vía Pública	\$0.00	\$37,176.00	\$1,470.00	\$0.00	\$17,708.00	\$10,262.00	\$0.00	\$45,949.00	\$14,332.00	\$26,074.00	\$0.00	\$0.00	\$0.00	\$152,971.00	-\$152,971.00
45-01-002- Cada puesto pagará diariamente	\$0.00	\$714.00	\$1,470.00	\$0.00	\$17,708.00	\$10,262.00	\$0.00	\$22,334.00	\$0.00	\$9,511.00	\$0.00	\$0.00	\$0.00	\$61,999.00	-\$61,999.00
45-01-002- cada comerciante ambulante fo	\$0.00	\$36,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,615.00	\$14,294.00	\$16,563.00	\$0.00	\$0.00	\$0.00	\$90,934.00	-\$90,934.00
45-01-002- Permisos especiales en días fest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	-\$38.00
45-01-002- Constancias Com.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	-\$38.00
49 Derechos no Comprendidos en la Ley	\$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
49-01 Multas	\$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
49-02 Recargos	\$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
49-03 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
51 Productos	\$24,500.00	\$1,029.56	\$1,565.25	\$1,428.67	\$1,278.87	\$843.05	\$815.42	\$1,457.36	\$1,677.45	\$592.66	\$0.00	\$0.00	\$0.00	\$10,688.29	\$13,811.71
51-01 VENTA DE PUBLICACIONES	\$24,000.00	\$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	\$24,000.00
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
51-01-02 Ediciones	\$23,000.00	\$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	\$23,000.00
51-03 RENDIMIENTO E INTERESES DE IN	\$500.00	\$1,029.56	\$1,565.25	\$1,428.67	\$1,278.87	\$843.05	\$815.42	\$1,457.36	\$1,677.45	\$592.66	\$0.00	\$0.00	\$0.00	\$10,688.29	-\$10,188.29



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03-01	Intereses Ganados	\$500.00	\$1,029.56	\$1,565.25	\$1,428.67	\$1,278.87	\$843.05	\$815.42	\$1,457.36	\$1,677.45	\$592.66	\$0.00	\$0.00	\$0.00	\$10,688.29	-\$10,188.29
61	Aprovechamientos	\$2,480,000.00	\$12,902.00	\$1,203.00	\$2,923.00	\$37,511.00	\$1,931.00	\$0.00	\$13,102.00	\$301.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$80,023.00	\$2,399,977.00
61-02	Multas	\$287,537.00	\$12,902.00	\$1,203.00	\$2,923.00	\$37,511.00	\$1,931.00	\$0.00	\$13,102.00	\$301.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$80,023.00	\$207,514.00
61-02-01	Multas de policía y tránsito	\$100,000.00	\$4,802.00	\$1,203.00	\$1,977.00	\$27,211.00	\$1,931.00	\$0.00	\$7,202.00	\$301.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$47,877.00	\$52,123.00
61-02-01-	Si excede la Velocidad de mas de	\$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
61-02-01-	No respeta los Topes, señalamient	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$3,125.00
61-02-01-	Ruido de Escape	\$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
61-02-01-	Manejar en sentido Contrario	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$2,910.00
61-02-01-	Manejar en estado e Ebriedad	\$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
61-02-01-	Cometer cualquier infracción con e	\$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
61-02-01-	No obedecer indicaciones del age	\$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
61-02-01-	No obedecer las indicaciones de n	\$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
61-02-01-	No obedecer señalamiento restrict	\$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
61-02-01-	Falta de engomado en lugar visibl	\$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
61-02-01-	Falta de placas	\$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
61-02-01-	Falta de tarjeta de Circulación	\$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
61-02-01-	Falta de Licencia	\$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
61-02-01-	Circular con exceso de ruido ambi	\$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
61-02-01-	Estacionarse en lugar prohibido	\$500.00	\$0.00	\$0.00	\$171.00	\$1,105.00	\$0.00	\$0.00	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.00	-\$1,548.00
61-02-01-	Estacionarse en doble Fila	\$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
61-02-01-	Chocar y causar daños de manera	\$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
61-02-01-	Chocar y causar lesiones de mane	\$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
61-02-01-	Chocar y ocasionar una muerte de	\$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
61-02-01-	Negar licencia o tarjeta de circulac	\$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
61-02-01-	Abandono de Vehículo por accider	\$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
61-02-01-	Placas en el interior del Vehículo	\$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
61-02-01-	Placas sobrepuestas	\$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
61-02-01-	Estacionarse en Retorno	\$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
61-02-01-	Si el conductor es menor de edad	\$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
61-02-01-	Si el conductor es menor de 16 añ	\$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
61-02-01-	Insulto, Amenaza o ultraje a las au	\$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
61-02-01-	Falta de Casco protector en Motor	\$20,000.00	\$4,802.00	\$1,203.00	\$1,806.00	\$23,001.00	\$1,501.00	\$0.00	\$6,000.00	\$301.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$41,864.00	-\$21,864.00
61-02-01-	Circular más de 2 personas en mo	\$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
61-02-01-	Placas pintada, rotuladas, doblada	\$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
61-02-01-	Intento de Fuga	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021
11:28 a. 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	Falta de precaución en vía de pref	\$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
61-02-01-02	Consumir cualquier tipo de alcohol	\$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
61-02-01-03	No usar cinturón de seguridad	\$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
61-02-02-01	Multas por Infracciones al bando de	\$0.00	\$8,100.00	\$0.00	\$946.00	\$10,300.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$31,646.00	-\$31,646.00
61-02-02-02	Infracciones contra el orden Públic	\$0.00	\$6,600.00	\$0.00	\$946.00	\$7,600.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$26,246.00	-\$26,246.00
61-02-02-03	Infracciones contra la Moral y las t	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$5,400.00	-\$5,400.00
61-02-05-01	Multas por Infracciones a la Ley Am	\$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
61-02-06-01	Multas por Infracciones al Registro l	\$15,000.00	\$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	\$15,000.00
61-02-07-01	Multas po Infracciones a la Ley de F	\$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
61-02-08-01	Multas de Ecología	\$70,000.00	\$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	\$70,000.00
61-02-08-02	No contar con el equipo necesario	\$35,000.00	\$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	\$35,000.00
61-02-08-03	Disposición ilícita de areas verdes	\$35,000.00	\$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	\$35,000.00
61-02-09-01	Multas por Infracciones al Reglamei	\$32,537.00	\$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	\$32,537.00
61-02-09-02	Los comerciantes semifijos que al	\$32,537.00	\$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	\$32,537.00
61-02-10-01	Multas por Infracciones a la Ley de	\$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
61-02-11-01	Por Infracciones o Incumplimiento a	\$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
61-02-11-02	Establecimientos que no cuenten c	\$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
61-02-11-03	No contar con salidas de emergen	\$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
61-02-11-04	Realizar quema de artificios pirote	\$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
61-02-11-05	Realizar eventos y/o espectaculos	\$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
61-02-12-01	Multas Diversas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$24,500.00
61-03-01	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
61-03-01-01	Ingresos por daños al Patrimonio N	\$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
61-04-01	Reintegros	\$2,122,463.00	\$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	\$2,122,463.00
61-04-01-01	Reintegro por Alumbrado Público	\$2,122,463.00	\$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	\$2,122,463.00
61-09-01	Otros Aprovechamientos	\$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
61-09-01-01	Donaciones, Herencias y Legados	\$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
81-01	Participaciones	\$25,389,879.00	\$1,665,858.01	\$2,303,496.89	\$1,754,357.25	\$2,524,355.39	\$1,375,175.16	\$2,219,087.62	\$1,776,302.33	\$1,985,346.84	\$2,686,694.82	\$0.00	\$0.00	\$0.00	\$18,290,674.31	\$7,099,204.69
81-01-01	Fondo General	\$14,634,178.00	\$1,018,846.39	\$1,516,900.42	\$1,124,438.01	\$1,604,138.66	\$1,090,648.55	\$1,037,227.06	\$994,039.76	\$1,165,907.17	\$2,174,702.60	\$0.00	\$0.00	\$0.00	\$11,726,848.62	\$2,907,329.38
81-02-01	Fondo de Fomento Municipal	\$4,780,000.00	\$324,366.30	\$446,835.28	\$350,294.80	\$479,188.51	\$0.00	\$595,783.76	\$332,157.35	\$360,684.91	\$327,221.61	\$0.00	\$0.00	\$0.00	\$3,216,532.52	\$1,563,467.48
81-03-01	Tenencias	\$500.00	\$0.00	\$0.00	\$0.00	\$12,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,421.00	-\$11,921.00
81-04-01	Impuesto sobre producción y Servi	\$1,384,069.00	\$116,027.61	\$212,737.35	\$96,819.03	\$89,344.71	\$0.00	\$233,106.43	\$130,726.73	\$132,201.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,963.76	\$373,105.24
81-05-01	Impuesto sobre Automoviles Nuevc	\$269,710.00	\$31,116.45	\$32,884.25	\$26,398.50	\$36,389.60	\$34,408.71	\$31,695.88	\$27,532.47	\$29,636.04	\$32,703.38	\$0.00	\$0.00	\$0.00	\$282,765.28	-\$13,055.28
81-06-01	Fondo del Impto a Vta final a Gasoli	\$7,000.00	\$33,132.42	\$278.83	\$0.00	\$28,738.65	\$39,626.16	\$30,542.13	\$29,524.89	\$31,763.42	\$33,655.39	\$0.00	\$0.00	\$0.00	\$227,261.89	-\$220,261.89
81-07-01	Fondo de Fiscalización	\$1,248,504.00	\$142,368.84	\$59,422.47	\$156,406.91	\$213,729.26	\$69,851.74	\$78,757.81	\$153,082.96	\$69,851.74	\$69,851.74	\$0.00	\$0.00	\$0.00	\$1,013,323.47	\$235,180.53



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 12/oct./2021
11:28 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08 Gasolina Federal	\$500,000.00	\$0.00	\$34,438.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,438.29	\$465,561.71
81-10 Ext. Hidrocarburo	\$383.00	\$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	\$383.00
81-11 Tenencia Estatal	\$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
81-12 Part. Equiv. Impto S/ Nominas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$60,405.00	\$30,080.00	\$30,648.00	\$0.00	\$60,963.00	\$30,233.00	\$0.00	\$0.00	\$0.00	\$212,329.00	\$287,671.00
81-13 Recaudación Impuesto sobre la Rer	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,560.00	\$181,326.55	\$109,238.17	\$134,338.66	\$18,327.10	\$0.00	\$0.00	\$0.00	\$553,790.48	\$946,209.52
81-14 IEPS Gasolina	\$560,535.00	\$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	\$560,535.00
82 Aportaciones	\$32,249,933.00	\$0.00	\$5,461,316.00	\$2,730,658.00	\$0.00	\$5,461,316.00	\$2,730,658.00	\$2,730,658.00	\$2,730,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,845,264.00	\$10,404,669.00
82-01 Fondo de Infraestructura Social Mu	\$17,589,842.00	\$0.00	\$3,517,968.00	\$1,758,984.00	\$0.00	\$3,517,968.00	\$1,758,984.00	\$1,758,984.00	\$1,758,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,071,872.00	\$3,517,970.00
82-02 Fondo de Fortalecimiento Municipa	\$11,660,091.00	\$0.00	\$1,943,348.00	\$971,674.00	\$0.00	\$1,943,348.00	\$971,674.00	\$971,674.00	\$971,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773,392.00	\$3,886,699.00
82-03 Ramo 20	\$3,000,000.00	\$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	\$3,000,000.00
83 Convenios	\$9,686,752.62	\$2,400.00	\$12,000.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$6,330,921.93	-\$219,450.00	\$1,708,417.77	\$0.00	\$0.00	\$0.00	\$7,841,489.70	\$1,845,262.92
83-01 Convenios de Libre Disposición	\$232,494.20	\$2,400.00	\$12,000.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,200.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$206,994.20
83-01-03 Beneficiarios 2019	\$232,494.20	\$2,400.00	\$12,000.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,200.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$206,994.20
83-02 Convenios Etiquetados	\$9,454,258.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,329,721.93	-\$222,150.00	\$1,708,417.77	\$0.00	\$0.00	\$0.00	\$7,815,989.70	\$1,638,268.72
83-02-004 Programa Estatal CNA	\$6,665,350.95	\$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	\$6,665,350.95
83-02-005 PROAGUA Federal :CONST. DE LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107,504.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,107,504.05	-\$6,107,504.05
83-02-006 FISE 2021 (Pavimentacion con Con	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
83-02-007 Programa estatal Construcción de C	\$788,907.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,417.77	\$0.00	\$0.00	\$0.00	\$708,417.77	\$80,489.70
83-02-008 Recursos Jec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,217.88	-\$222,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.88	-\$67.88
Total	\$73,366,068.62	\$2,664,000.57	\$8,104,390.14	\$4,825,097.37	\$2,731,575.16	\$7,002,433.99	\$5,054,955.54	\$11,330,221.34	\$4,758,858.29	\$4,571,013.98	\$0.00	\$0.00	\$0.00	\$51,042,546.38	\$22,323,522.24

LIC. BERNABE MARES BRIONES

PRESIDENTE MUNICIPAL

LIC. FRANCISCO MANUEL RODRIGUEZ SERNA
SINDICO MUNICIPAL

C.P J. GUADALUPE FLORES HUERTA

TESORERO

C. MA. AMPARO VASQUEZ MONSIVAIS
REGIDOR DE HACIENDA