



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/oct./2018

Fecha y hora de Impresión | 09/nov./2018
06:01 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	\$1,812.00	\$604.00	\$0.00	\$644.00	\$1,932.00	\$966.00	\$966.00	\$966.00	\$322.00	\$4,378.00	\$0.00	\$0.00	\$12,590.00	\$27,410.00
11-01	DE ESPECTACULOS PUBLICOS	\$40,000.00	\$1,812.00	\$604.00	\$0.00	\$644.00	\$1,932.00	\$966.00	\$966.00	\$966.00	\$322.00	\$4,378.00	\$0.00	\$0.00	\$12,590.00	\$27,410.00
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.00	\$0.00	\$0.00	\$2,706.00	\$27,294.00
11-01-04	Permiso para fiestas Sociales	\$0.00	\$1,812.00	\$604.00	\$0.00	\$644.00	\$1,932.00	\$966.00	\$966.00	\$966.00	\$322.00	\$1,672.00	\$0.00	\$0.00	\$9,884.00	-\$9,884.00
12	Impuestos sobre el patrimonio	\$1,450,000.00	\$346,229.17	\$235,411.33	\$71,897.72	\$52,287.66	\$22,954.80	\$34,565.28	\$34,158.48	\$39,743.64	\$49,160.16	\$21,506.70	\$0.00	\$0.00	\$907,914.94	\$542,085.06
12-01	IMPUESTO PREDIAL	\$1,150,000.00	\$346,229.17	\$235,411.33	\$71,897.72	\$52,287.66	\$22,954.80	\$34,565.28	\$34,158.48	\$34,095.64	\$42,786.16	\$21,506.70	\$0.00	\$0.00	\$895,892.94	\$254,107.06
12-01-01	Urbano y Suburbano Habitacionales:	\$800,000.00	\$263,311.97	\$139,907.34	\$53,015.06	\$40,025.24	\$16,057.44	\$17,702.16	\$27,592.51	\$27,824.26	\$31,370.66	\$15,280.50	\$0.00	\$0.00	\$632,087.14	\$167,912.86
12-01-04	Predios Rústicos	\$350,000.00	\$82,917.20	\$95,503.99	\$18,250.96	\$12,262.42	\$6,897.36	\$16,863.12	\$6,565.97	\$6,271.38	\$11,415.50	\$6,226.20	\$0.00	\$0.00	\$263,174.10	\$86,825.90
12-01-05	Rezagos	\$0.00	\$0.00	\$0.00	\$631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.70	-\$631.70
12-01-05-02	Rústico	\$0.00	\$0.00	\$0.00	\$631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.70	-\$631.70
12-02	DE PLUSVALIA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.00	\$6,374.00	\$0.00	\$0.00	\$0.00	\$12,022.00	\$287,978.00
13	Impuestos sobre la producción, el con	\$350,000.00	\$2,717.00	\$4,585.00	\$7,338.00	\$22,076.00	\$7,687.00	\$6,009.00	\$10,009.00	\$5,222.00	\$319,814.27	\$20,986.00	\$0.00	\$0.00	\$406,443.27	-\$56,443.27
13-01	Impuesto Sobre Adq. de Inmuebles	\$350,000.00	\$2,717.00	\$4,585.00	\$7,338.00	\$22,076.00	\$7,687.00	\$6,009.00	\$10,009.00	\$5,222.00	\$319,814.27	\$20,986.00	\$0.00	\$0.00	\$406,443.27	-\$56,443.27
17	Accesorios	\$118,000.00	\$9,698.56	\$13,166.03	\$8,178.39	\$4,086.15	\$15,947.36	\$9,639.17	\$2,150.82	\$1,590.47	\$1,017.48	\$13,420.47	\$0.00	\$0.00	\$78,894.90	\$39,105.10
17-01	MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.41	\$3,455.47	\$0.00	\$0.00	\$0.00	\$8,940.29	\$0.00	\$0.00	\$20,017.17	-\$20,017.17
17-01-01	Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.97	\$2,200.71	\$0.00	\$0.00	\$0.00	\$6,449.81	\$0.00	\$0.00	\$15,120.49	-\$15,120.49
17-01-02	Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.44	\$1,254.76	\$0.00	\$0.00	\$0.00	\$2,490.48	\$0.00	\$0.00	\$4,896.68	-\$4,896.68
17-02	RECARGOS	\$70,000.00	\$7,792.58	\$10,513.75	\$6,286.09	\$3,299.74	\$7,103.97	\$4,904.50	\$0.00	\$0.00	\$0.00	\$3,810.72	\$0.00	\$0.00	\$43,711.35	\$26,288.65
17-02-01	Urbano	\$40,000.00	\$7,327.49	\$5,949.16	\$4,530.19	\$2,342.07	\$4,837.22	\$3,344.34	\$0.00	\$0.00	\$0.00	\$2,851.84	\$0.00	\$0.00	\$31,182.31	\$8,817.69
17-02-02	Rústico	\$30,000.00	\$465.09	\$4,564.59	\$1,755.90	\$957.67	\$2,266.75	\$1,560.16	\$0.00	\$0.00	\$0.00	\$958.88	\$0.00	\$0.00	\$12,529.04	\$17,470.96
17-03	ACTUALIZACIONES	\$48,000.00	\$1,905.98	\$2,652.28	\$1,892.30	\$786.41	\$1,221.98	\$1,279.20	\$2,150.82	\$1,590.47	\$1,017.48	\$669.46	\$0.00	\$0.00	\$15,166.38	\$32,833.62
17-03-01	Predial Urbano	\$33,000.00	\$1,790.87	\$1,481.97	\$1,413.76	\$573.07	\$859.81	\$849.99	\$1,695.06	\$1,441.15	\$988.23	\$458.51	\$0.00	\$0.00	\$11,552.42	\$21,447.58
17-03-02	Predial Rústico	\$15,000.00	\$115.11	\$1,170.31	\$478.54	\$213.34	\$362.17	\$429.21	\$455.76	\$149.32	\$29.25	\$210.95	\$0.00	\$0.00	\$3,613.96	\$11,386.04
31	Contribución de mejoras por obras públ	\$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	\$1,550,504.00	\$34,905.00	\$65,014.00	\$346,512.60	\$335,258.13	\$31,619.00	\$20,199.00	\$22,351.00	\$1,641,177.28	\$343,689.00	\$33,372.00	\$0.00	\$0.00	\$2,874,097.01	-\$1,323,593.01
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	\$35,000.00	\$720.00	\$0.00	\$0.00	\$844.00	\$1,328.00	\$360.00	\$602.00	\$560.00	\$602.00	\$110.00	\$0.00	\$0.00	\$5,126.00	\$29,874.00
43-02-01	EN MATERIA DE INHUMACIONES	\$33,000.00	\$720.00	\$0.00	\$0.00	\$844.00	\$1,328.00	\$360.00	\$602.00	\$560.00	\$602.00	\$110.00	\$0.00	\$0.00	\$5,126.00	\$27,874.00
43-02-01-01	Inhumación a Perpetuidad con Bó	\$10,000.00	\$720.00	\$0.00	\$0.00	\$844.00	\$1,328.00	\$360.00	\$602.00	\$560.00	\$602.00	\$110.00	\$0.00	\$0.00	\$5,126.00	\$4,874.00
43-02-01-02	Inhumación a perpetuidad sin Bó	\$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
43-02-01-04	Inhumación a perpetuidad sin Bó	\$6,000.00	\$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	\$6,000.00
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	\$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
43-02-02-02	Exhumación de Restos	\$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
43-02-02-03	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
43-03	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	\$2,100.00	\$34,020.00	\$20,627.60	\$272,469.43	\$600.00	\$4,488.00	\$150.00	\$1,602,371.00	\$316,910.00	\$1,620.00	\$0.00	\$0.00	\$2,255,356.03	-\$1,853,856...
43-04-01	PERMISO PARA CONSTRUCC., R	\$260,000.00	\$0.00	\$480.00	\$0.00	\$69,060.00	\$0.00	\$320.00	\$0.00	\$1,602,221.00	\$310,565.00	\$420.00	\$0.00	\$0.00	\$1,983,066.00	-\$1,723,066...
43-04-01-01	Licencias de Construccion, Recon:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$1,602,221.00	\$2,015.00	\$120.00	\$0.00	\$0.00	\$1,673,256.00	-\$1,573,256...
43-04-01-02	Licencia para Remodelación y Rec	\$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
43-04-01-03	Permiso para Demoler Fincas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$19,840.00
43-04-01-06	Construcción de Vivienda	\$100,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$780.00	\$99,220.00
43-04-01-07	Industrias, Bodegas, Edificios y Cc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$308,550.00	\$0.00	\$0.00	\$0.00	\$308,870.00	-\$278,870.00
43-04-02	LICENCIA DE USO DE SUELO	\$111,500.00	\$2,100.00	\$33,540.00	\$19,271.60	\$203,409.43	\$600.00	\$4,168.00	\$150.00	\$150.00	\$6,345.00	\$1,200.00	\$0.00	\$0.00	\$270,934.03	-\$159,434.03
43-04-02-02	Individual	\$111,500.00	\$2,100.00	\$33,540.00	\$19,271.60	\$203,409.43	\$600.00	\$4,168.00	\$150.00	\$150.00	\$6,345.00	\$1,200.00	\$0.00	\$0.00	\$270,934.03	-\$159,434.03
43-04-03	PERMISO PARA CONST, DE FOS.	\$20,000.00	\$0.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$18,644.00
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	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$8,644.00
43-04-04	PERM, DE INST, Y/O CONSTR, DE	\$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
43-04-04-01	De ladrillo y Cemento	\$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	MULTAS ADMINISTRATIVAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$24,838.00
43-05-01	DE TRANSITO Y SEGURIDAD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$24,838.00
43-05-01-01	Exp. permiso para circular sin plac	\$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
43-05-01-02	Exp. perm. para circular sin 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
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
43-05-01-12	Estacionarse en lugar Prohibido	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$4,838.00
43-05-01-13	Insulto, Amenaza o Ultraje a las A	\$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	DE REGISTRO CIVIL	\$303,000.00	\$19,021.00	\$18,036.00	\$10,579.00	\$9,326.00	\$14,154.00	\$9,571.00	\$7,452.00	\$21,576.00	\$10,658.00	\$12,940.00	\$0.00	\$0.00	\$133,313.00	\$169,687.00
43-06-01	Registro de Nacimiento o Defunciór	\$5,000.00	\$430.00	\$400.00	\$100.00	\$250.00	\$230.00	\$130.00	\$90.00	\$280.00	\$260.00	\$310.00	\$0.00	\$0.00	\$2,480.00	\$2,520.00
43-06-03	CELEBRACION DE MATRIMONIO	\$43,000.00	\$1,964.00	\$1,083.00	\$0.00	\$722.00	\$1,242.00	\$361.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	\$36,906.00
43-06-03-01	En Días y horas de Oficina	\$20,000.00	\$1,444.00	\$1,083.00	\$0.00	\$722.00	\$722.00	\$361.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.00	\$14,946.00
43-06-03-02	En días y Horas Inhábiles	\$23,000.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$21,960.00
43-06-04	CELEBRACION DE MATRIMONIO	\$42,000.00	\$728.00	\$728.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$728.00	\$1,456.00	\$0.00	\$0.00	\$5,096.00	\$36,904.00
43-06-04-01	En días y Horas de Oficina	\$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
43-06-04-02	En días y Horas Inhábiles	\$22,000.00	\$728.00	\$728.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$728.00	\$1,456.00	\$0.00	\$0.00	\$5,096.00	\$16,904.00
43-06-05	REGISTRO DE SENTENCIA DE DI	\$0.00	\$0.00	\$208.00	\$0.00	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	-\$416.00
43-06-06	EXPEDICION DE CERTIFICACION	\$188,000.00	\$15,639.00	\$15,383.00	\$9,621.00	\$7,990.00	\$12,448.00	\$8,664.00	\$7,154.00	\$18,884.00	\$9,254.00	\$10,862.00	\$0.00	\$0.00	\$115,899.00	\$72,101.00



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43-06-06-01 Actas de Nacimiento	\$150,000.00	\$14,399.00	\$14,147.00	\$7,668.00	\$7,308.00	\$11,301.00	\$6,803.00	\$5,759.00	\$16,125.00	\$8,386.00	\$9,684.00	\$0.00	\$0.00	\$101,580.00	\$48,420.00
43-06-06-03 Acta de Defunción	\$10,000.00	\$186.00	\$155.00	\$186.00	\$31.00	\$31.00	\$279.00	\$124.00	\$93.00	\$31.00	\$341.00	\$0.00	\$0.00	\$1,457.00	\$8,543.00
43-06-06-04 Acta de Matrimonio	\$18,000.00	\$930.00	\$833.00	\$1,736.00	\$558.00	\$868.00	\$1,488.00	\$1,178.00	\$2,604.00	\$651.00	\$589.00	\$0.00	\$0.00	\$11,435.00	\$6,565.00
43-06-06-05 Otros actos	\$5,000.00	\$124.00	\$248.00	\$31.00	\$93.00	\$248.00	\$94.00	\$93.00	\$62.00	\$186.00	\$248.00	\$0.00	\$0.00	\$1,427.00	\$3,573.00
43-06-06-06 Registro extemporáneo de Nacimi	\$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
43-06-07 Otros Registros de Estado Civil	\$5,000.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$4,896.00
43-06-09 Actas de Nacimiento Escolares	\$15,000.00	\$156.00	\$234.00	\$130.00	\$104.00	\$234.00	\$312.00	\$208.00	\$962.00	\$260.00	\$312.00	\$0.00	\$0.00	\$2,912.00	\$12,088.00
43-06-10 Actas de Registro civil de actos cele	\$5,000.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$312.00	\$4,688.00
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	\$0.00	\$10,000.00
43-08 SERVICIOS DE ESTACIONAMIENTO	\$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
43-09 SERVICIO DE REPARAC. CONSERV	\$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
43-10 SERVICIOS DE LICENCIAS DE PUB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$19,872.00
43-10-01 Difusión Impresa, al millar(conteo c	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$1,872.00
43-10-02 Difisión fonográfica, por día	\$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
43-10-03 Mantas colocadas en la vía pública,	\$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
43-10-04 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	\$0.00	\$2,000.00
43-10-05 Anuncio pintado en la pared, por 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	\$0.00	\$1,000.00
43-10-06 Anuncio pintado en Vidrio, por m2 a	\$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
43-10-07 Anuncio pint, tipo bandera poste, pc	\$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
43-10-08 Anuncio pintado t/ bandera pared, p	\$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
43-10-09 Anuncio pintado colocado en azote:	\$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
43-10-10 Anuncio espec. pintado lona o vinil,	\$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
43-10-11 Anuncio luminoso t/ bandera poste,	\$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
43-10-12 Anuncio luminoso t/ bandera pared,	\$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
43-10-13 Anuncio luminoso adosado a la pari	\$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
43-10-14 Anuncio luminoso gas neon, por m2	\$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
43-10-15 Anuncio luminoso colocado en azot	\$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
43-10-16 Anuncio luminoso adosado sin luz,	\$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
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	\$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	\$0.00	\$2,000.00
43-12 SERVICIOS DE NOMENCLATURA U	\$20,000.00	\$1,178.00	\$1,302.00	\$310.00	\$434.00	\$1,488.00	\$372.00	\$310.00	\$868.00	\$1,116.00	\$992.00	\$0.00	\$0.00	\$8,370.00	\$11,630.00
43-12-01 Número Oficial y placa bienes Inmu	\$20,000.00	\$1,178.00	\$1,302.00	\$310.00	\$434.00	\$1,488.00	\$372.00	\$310.00	\$868.00	\$1,116.00	\$992.00	\$0.00	\$0.00	\$8,370.00	\$11,630.00
43-13 LIC. Y REFRENDO P/ VTA DE BEBIC	\$380,000.00	\$5,000.00	\$0.00	\$297,335.00	\$36,021.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,356.70	\$41,643.30
43-14 EXP. COPIAS, CONST, CERT. REPR	\$25,000.00	\$1,167.00	\$1,266.00	\$422.00	\$1,390.00	\$1,378.00	\$413.00	\$1,163.00	\$827.00	\$663.00	\$1,278.00	\$0.00	\$0.00	\$9,967.00	\$15,033.00
43-14-01 Actas de Cabildo, por foja	\$4,700.00	\$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	\$4,700.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/oct./2018

Fecha y hora de Impresión | 09/nov./2018
06:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14-02	Actas de Identificación, cada una	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00	\$0.00	\$0.00	\$468.00	\$4,232.00
43-14-03	Contancias de datos de Archivos M	\$100.00	\$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	\$100.00
43-14-04	Constan. Admivo, cartas de recom.	\$9,000.00	\$832.00	\$826.00	\$312.00	\$1,170.00	\$828.00	\$358.00	\$1,108.00	\$607.00	\$388.00	\$260.00	\$0.00	\$0.00	\$6,689.00	\$2,311.00
43-14-05	Certificaciones Diversas	\$100.00	\$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	\$100.00
43-14-06	Cartas de no Propiedad	\$100.00	\$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	\$100.00
43-14-07	Reproducción de Docum. Inform. Pi	\$300.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$295.00
43-14-07-01	Reproducción de Docum. Inform. f	\$100.00	\$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	\$100.00
43-14-07-02	Información entregada en disco cc	\$100.00	\$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	\$100.00
43-14-07-03	Inf. entregada en memoria electrón	\$100.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$95.00
43-14-08	REFRENDO DE FIERRO (Registro	\$6,000.00	\$330.00	\$440.00	\$110.00	\$220.00	\$550.00	\$55.00	\$55.00	\$220.00	\$275.00	\$550.00	\$0.00	\$0.00	\$2,805.00	\$3,195.00
43-15	SERVICIOS CATASTRALES	\$280,000.00	\$5,719.00	\$10,390.00	\$17,239.00	\$14,773.00	\$12,381.00	\$4,995.00	\$12,674.00	\$14,975.28	\$13,740.00	\$16,432.00	\$0.00	\$0.00	\$123,318.28	\$156,681.72
43-15-01	AVALUOS CATASTRALES	\$280,000.00	\$5,719.00	\$10,390.00	\$17,239.00	\$14,773.00	\$11,961.00	\$4,995.00	\$12,674.00	\$14,975.28	\$13,290.00	\$16,132.00	\$0.00	\$0.00	\$122,148.28	\$157,851.72
43-15-01-01	Urbano	\$180,000.00	\$5,719.00	\$10,390.00	\$13,239.00	\$13,001.00	\$9,303.00	\$3,987.00	\$8,417.00	\$12,422.28	\$12,404.00	\$16,132.00	\$0.00	\$0.00	\$105,014.28	\$74,985.72
43-15-01-02	Rústico	\$100,000.00	\$0.00	\$0.00	\$4,000.00	\$1,772.00	\$2,658.00	\$1,008.00	\$4,257.00	\$2,553.00	\$886.00	\$0.00	\$0.00	\$0.00	\$17,134.00	\$82,866.00
43-15-02	CERTIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$450.00	\$300.00	\$0.00	\$0.00	\$1,170.00	-\$1,170.00
43-15-02-03	Cerificaciones diversas de padrón	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$450.00	\$300.00	\$0.00	\$0.00	\$1,170.00	-\$1,170.00
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
45	Accesorios	\$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
45-01	Recargos Moratorios	\$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
45-02	Gastos de Ejecución	\$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
45-03	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
51	Productos de tipo corriente	\$314,500.00	\$31,566.76	\$30,630.14	\$33,636.71	\$25,849.40	\$31,773.09	\$109,102.31	\$36,828.26	\$32,631.97	\$52,300.09	\$19,804.25	\$0.00	\$0.00	\$404,122.98	-\$89,622.98
51-01	Productos de tipo corriente, Produc	\$290,000.00	\$31,265.00	\$30,349.00	\$33,274.00	\$25,721.00	\$31,662.00	\$29,080.00	\$36,799.00	\$32,593.00	\$52,295.00	\$19,586.00	\$0.00	\$0.00	\$322,624.00	-\$32,624.00
51-01-01	ARRENDAMIENTOS O EXP, DE B	\$290,000.00	\$31,265.00	\$30,349.00	\$33,274.00	\$25,721.00	\$31,662.00	\$29,080.00	\$36,799.00	\$32,593.00	\$52,295.00	\$19,586.00	\$0.00	\$0.00	\$322,624.00	-\$32,624.00
51-01-01-05	USO DE PISO EN VIA PUBLICA	\$285,000.00	\$27,105.00	\$30,349.00	\$31,194.00	\$23,641.00	\$31,662.00	\$29,080.00	\$36,799.00	\$30,513.00	\$52,295.00	\$19,586.00	\$0.00	\$0.00	\$312,224.00	-\$27,224.00
51-01-01-05-	Puesto diario metro cuadrado	\$285,000.00	\$27,105.00	\$30,349.00	\$31,194.00	\$23,641.00	\$31,662.00	\$29,080.00	\$36,799.00	\$30,513.00	\$46,795.00	\$19,586.00	\$0.00	\$0.00	\$306,724.00	-\$21,724.00
51-01-01-05-	Permisos en días festivos, feriadr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	-\$5,500.00
51-01-01-06	Auditorio Municipal	\$5,000.00	\$4,160.00	\$0.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	-\$5,400.00
51-03	Productos de tipo corriente, Accesc	\$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
51-03-01	Recargos	\$13,000.00	\$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	\$13,000.00
51-03-02	Gastos de Ejecución	\$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
51-03-03	Actualización	\$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
51-04	Productos de tipo corriente, Otros f	\$1,500.00	\$301.76	\$281.14	\$362.71	\$128.40	\$111.09	\$80,022.31	\$29.26	\$38.97	\$5.09	\$218.25	\$0.00	\$0.00	\$81,498.98	-\$79,998.98
51-04-01	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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/oct./2018

Fecha y hora de Impresión | 09/nov./2018
06:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-03	Diferencia por redondeo	\$0.00	\$6.67	\$8.57	-\$11.01	-\$4.39	-\$0.16	\$0.55	-\$0.30	-\$0.39	\$5.09	-\$7.17	\$0.00	\$0.00	-\$2.54	\$2.54
51-04-04	PRODUCTOS DE CAPITAL	\$500.00	\$295.09	\$272.57	\$373.72	\$132.79	\$111.25	\$80,021.76	\$29.56	\$39.36	\$0.00	\$225.42	\$0.00	\$0.00	\$81,501.52	-\$81,001.52
51-04-04-01	Enajenación de bienes muebles e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$80,000.00
51-04-04-02	Rendimiento de intereses de Inv. c	\$500.00	\$295.09	\$272.57	\$373.72	\$132.79	\$111.25	\$21.76	\$29.56	\$39.36	\$0.00	\$225.42	\$0.00	\$0.00	\$1,501.52	-\$1,001.52
61	Aprovechamientos de tipo corriente	\$2,692,463.00	\$3,530.00	\$3,730.20	\$5,400.00	\$19,640.16	\$10,850.00	\$6,845.00	\$6,630.00	\$3,630.00	\$129,456.30	\$0.00	\$0.00	\$0.00	\$189,711.66	\$2,502,751.34
61-02	Multas	\$500,000.00	\$3,530.00	\$3,730.00	\$5,400.00	\$10,250.00	\$10,850.00	\$6,845.00	\$6,630.00	\$3,630.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$54,615.00	\$445,385.00
61-02-01	Multas de policía y tránsito	\$100,000.00	\$3,530.00	\$3,730.00	\$5,400.00	\$10,250.00	\$10,850.00	\$6,845.00	\$6,630.00	\$3,630.00	\$900.00	\$0.00	\$0.00	\$0.00	\$51,765.00	\$48,235.00
61-02-03	Multas por Infracción 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
61-02-04	Multas Diversas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$47,150.00
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 l	\$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	\$2,122,463.00	\$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	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	Otros Aprovechamientos	\$50,000.00	\$0.00	\$0.20	\$0.00	\$9,390.16	\$0.00	\$0.00	\$0.00	\$0.00	\$125,706.30	\$0.00	\$0.00	\$0.00	\$135,096.66	-\$85,096.66
61-09-02	Donaciones, Herencias y Legados	\$50,000.00	\$0.00	\$0.20	\$0.00	\$9,390.16	\$0.00	\$0.00	\$0.00	\$0.00	\$125,706.30	\$0.00	\$0.00	\$0.00	\$135,096.66	-\$85,096.66
81	Participaciones	\$23,145,236.00	\$1,574,694.29	\$2,173,328.11	\$1,411,807.65	\$2,288,383.02	\$2,001,077.01	\$1,300,498.03	\$2,389,173.91	\$2,260,526.49	\$2,881,123.45	\$1,745,460.43	\$0.00	\$0.00	\$20,026,072.39	\$3,119,163.61
81-01	Fondo General	\$13,747,138.00	\$926,244.50	\$1,191,918.85	\$948,371.62	\$1,101,339.44	\$1,182,435.91	\$860,766.05	\$1,372,698.66	\$1,128,781.02	\$1,990,952.93	\$1,048,511.34	\$0.00	\$0.00	\$11,752,020.32	\$1,995,117.68
81-02	Fondo de Fomento Municipal	\$3,973,307.00	\$332,475.29	\$625,902.98	\$2,551.19	\$622,639.48	\$337,348.78	\$244,773.97	\$391,859.11	\$648,719.29	\$605,871.84	\$266,596.53	\$0.00	\$0.00	\$4,078,738.46	-\$105,431.46
81-03	Tenencias	\$500.00	\$11.76	\$27.87	\$0.61	\$1.52	\$0.00	\$0.62	\$1.25	\$5.53	\$6.07	\$1.73	\$0.00	\$0.00	\$56.96	\$443.04
81-04	Impuesto sobre producción y Servi	\$1,274,069.00	\$95,423.29	\$85,939.24	\$82,944.80	\$151,242.35	\$150,660.45	\$2,185.21	\$88,140.13	\$259,114.49	\$0.00	\$183,103.57	\$0.00	\$0.00	\$1,098,753.53	\$175,315.47
81-05	Impuesto sobre Automoviles Nuevc	\$261,200.00	\$30,242.19	\$29,318.49	\$28,980.48	\$24,510.74	\$22,913.10	\$26,912.51	\$25,064.26	\$26,728.83	\$24,669.48	\$30,370.27	\$0.00	\$0.00	\$269,710.35	-\$8,510.35
81-06	Fondo del Impto a Vta final a Gasoli	\$10,000.00	\$5,201.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,201.56	\$4,798.44
81-07	Fondo de Fiscalización	\$1,148,504.00	\$107,218.42	\$67,532.45	\$67,532.45	\$151,607.41	\$67,532.45	\$47,590.88	\$113,733.03	\$67,532.45	\$122,387.12	\$125,116.10	\$0.00	\$0.00	\$937,782.76	\$210,721.24
81-08	Gasolina Federal	\$560,535.00	\$46,814.01	\$52,978.68	\$50,320.07	\$44,926.87	\$50,785.47	\$49,208.72	\$51,939.59	\$49,399.21	\$50,291.56	\$50,105.87	\$0.00	\$0.00	\$496,770.05	\$63,764.95
81-10	Ext. Hidrocarburo	\$383.00	\$34.62	\$33.70	\$0.00	\$63.53	\$32.77	\$34.32	\$33.70	\$35.43	\$35.76	\$35.14	\$0.00	\$0.00	\$338.97	\$44.03
81-11	Tenencia Estatal	\$0.00	\$2,731.65	\$360.85	\$343.43	\$372.68	\$299.08	\$134.75	\$106.18	\$198.24	\$140.69	\$115.88	\$0.00	\$0.00	\$4,803.43	-\$4,803.43
81-12	Part. Equiv. Impto S/ Nominas	\$669,600.00	\$28,297.00	\$64,620.00	\$28,083.00	\$28,200.00	\$0.00	\$56,462.00	\$28,531.00	\$28,537.00	\$28,430.00	\$28,346.00	\$0.00	\$0.00	\$319,506.00	\$350,094.00
81-13	Recaudación Impuesto sobre la Rer	\$1,500,000.00	\$0.00	\$54,695.00	\$202,680.00	\$163,479.00	\$189,069.00	\$12,429.00	\$317,067.00	\$51,475.00	\$58,338.00	\$13,158.00	\$0.00	\$0.00	\$1,062,390.00	\$437,610.00
82	Aportaciones	\$24,634,318.29	\$0.00	\$4,615,624.86	\$2,307,812.43	\$2,307,812.43	\$2,307,812.43	\$2,307,812.43	\$2,307,812.43	\$2,307,812.43	\$0.00	\$4,615,624.85	\$0.00	\$0.00	\$23,078,124.29	\$1,556,194.00
82-01	Fondo de Infraestructura Social Mu	\$15,297,124.29	\$0.00	\$3,059,424.86	\$1,529,712.43	\$1,529,712.43	\$1,529,712.43	\$1,529,712.43	\$1,529,712.43	\$1,529,712.43	\$0.00	\$3,059,424.85	\$0.00	\$0.00	\$15,297,124.29	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/oct./2018**

Fecha y | 09/nov./2018
hora de Impresión | 06:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02	Fondo de Fortalecimiento Municipa	\$9,337,194.00	\$0.00	\$1,556,200.00	\$778,100.00	\$778,100.00	\$778,100.00	\$778,100.00	\$778,100.00	\$778,100.00	\$0.00	\$1,556,200.00	\$0.00	\$0.00	\$7,781,000.00	\$1,556,194.00
83	Convenios	\$12,180,000.00	\$0.00	\$0.00	\$0.00	\$118,680.00	\$0.00	\$0.00	\$89,010.00	\$0.00	\$0.00	\$89,010.00	\$0.00	\$0.00	\$296,700.00	\$11,883,300...
83-02	Convenios Etiquetados	\$12,180,000.00	\$0.00	\$0.00	\$0.00	\$118,680.00	\$0.00	\$0.00	\$89,010.00	\$0.00	\$0.00	\$89,010.00	\$0.00	\$0.00	\$296,700.00	\$11,883,300...
83-02-003	Proyectos de Desarrollo Regional (f	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$118,680.00	\$0.00	\$0.00	\$89,010.00	\$0.00	\$0.00	\$89,010.00	\$0.00	\$0.00	\$296,700.00	\$9,703,300.00
83-02-004	Programa Estatal CNA	\$2,000,000.00	\$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	\$2,000,000.00
83-02-005	Programa Estatal Secretaria de Cul	\$180,000.00	\$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	\$180,000.00
Total		\$66,503,021.29	\$2,005,152.78	\$7,142,093.67	\$4,192,583.50	\$5,174,716.95	\$4,431,652.69	\$3,795,636.22	\$4,899,089.90	\$6,293,300.28	\$3,776,882.75	\$6,563,562.70	\$0.00	\$0.00	\$48,274,671.44	\$18,228,349.85

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