

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

Fecha y
hora de Impresión

12/may./2020
02:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$40,000.00	\$340.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.00	\$35,971.00
11-01	DE ESPECTACULOS PUBLICOS	\$40,000.00	\$340.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.00	\$35,971.00
11-01-01	Funciones de teatro y circo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-01-02	Espectaculos con fines de lucro	\$25,000.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	\$23,531.00
11-01-04	Permiso para fiestas Sociales	\$10,000.00	\$340.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$7,440.00
12	Impuestos sobre el patrimonio	\$1,550,000.00	\$449,719.00	\$224,187.00	\$21,091.00	\$112,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,537.00	\$742,463.00
12-01	IMPUESTO PREDIAL	\$1,250,000.00	\$449,719.00	\$224,187.00	\$21,091.00	\$112,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,537.00	\$442,463.00
12-01-01	Urbano y Suburbano Habitacional:	\$1,000,000.00	\$449,719.00	\$224,187.00	\$17,437.00	\$75,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,619.00	\$233,381.00
12-01-04	Predios Rústicos	\$250,000.00	\$0.00	\$0.00	\$1,472.00	\$18,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,766.00	\$230,234.00
12-01-05	Rezagos	\$0.00	\$0.00	\$0.00	\$2,182.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,152.00	-\$21,152.00
12-01-05-01	Urbano	\$0.00	\$0.00	\$0.00	\$2,182.00	\$14,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,259.00	-\$16,259.00
12-01-05-02	Rústico	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.00	-\$4,893.00
12-02	DE PLUSVALIA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
13	Impuestos sobre la producción, el con	\$278,950.00	\$6,827.00	\$5,157.00	\$9,560.00	\$9,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,254.00	\$247,696.00
13-01	Impuesto Sobre Adq. de Inmuebles	\$278,950.00	\$6,827.00	\$5,157.00	\$9,560.00	\$9,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,254.00	\$247,696.00
17	Accesorios de Impuestos	\$138,000.00	\$21,696.00	\$15,122.00	\$4,039.00	\$12,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,799.00	\$84,201.00
17-01	MULTAS	\$70,000.00	\$12,286.00	\$8,111.00	\$2,038.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,060.00	\$40,940.00
17-01-01	Urbano	\$50,000.00	\$12,286.00	\$8,111.00	\$2,038.00	\$5,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,524.00	\$22,476.00
17-01-02	Rústico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$18,464.00
17-02	RECARGOS	\$18,000.00	\$7,640.00	\$5,958.00	\$1,865.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,205.00	-\$3,205.00
17-02-01	Urbano	\$15,000.00	\$7,640.00	\$5,958.00	\$1,817.00	\$4,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,806.00	-\$4,806.00
17-02-02	Rústico	\$3,000.00	\$0.00	\$0.00	\$48.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.00	\$1,601.00
17-03	ACTUALIZACIONES	\$50,000.00	\$1,770.00	\$1,053.00	\$136.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.00	\$46,466.00
17-03-01	Predial Urbano	\$40,000.00	\$759.00	\$297.00	\$136.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.00	\$38,423.00
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	Aportaciòn 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	Aportaciòn de Beneficiarios Fortam	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43	Derechos por prestación de servicios	\$1,666,500.00	\$27,205.00	\$272,771.00	\$152,465.71	\$30,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,070.71	\$1,183,429.29
43-01	DE ASEO PUBLICO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02	DE PANTEONES	\$35,000.00	\$614.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$33,603.00
43-02-01	EN MATERIA DE INHUMACIONES	\$30,000.00	\$614.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$28,603.00
43-02-01-01	Inhumación a Perpetuidad con Bó	\$20,000.00	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00	\$19,217.00
43-02-01-02	Inhumación a perpetuidad sin Bó	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.00	-\$614.00
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	DE RASTRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-04	DE PLANEACION	\$401,500.00	\$10,288.00	\$0.00	\$9,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,889.00	\$381,611.00
43-04-01	PERMISO PARA CONSTRUCC., R	\$0.00	\$0.00	\$0.00	\$3,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.00	-\$3,938.00
43-04-01-01	Licencias de Construccin, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.00	-\$1,983.00
43-04-02	LICENCIA DE USO DE SUELO	\$377,500.00	\$10,288.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,638.00	\$362,862.00
43-04-02-01	Habitacional	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
43-04-02-02	Individual	\$50,000.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$49,850.00
43-04-02-03	Industrial	\$300,000.00	\$10,138.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,488.00	\$285,512.00
43-04-03	PERMISO PARA CONST, DE FOS.	\$22,000.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$20,814.00
43-04-03-01	Fosa por cada Una	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-04-03-02	Boveda por cada Una	\$10,000.00	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$8,814.00
43-04-03-03	Lápida o Gaveta por cada una	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-04-04	PERM, DE INST, Y/O CONSTR, DE	\$2,000.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$1,873.00
43-04-04-01	De ladrillo y Cemento	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-04-04-05	Piezas sueltas Varias	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	-\$127.00
43-05	MULTAS ADMINISTRATIVAS	\$25,000.00	\$0.00	\$0.00	\$5,120.00	\$7,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,625.00	\$12,375.00
43-05-01	DE TRANSITO Y SEGURIDAD	\$25,000.00	\$0.00	\$0.00	\$5,120.00	\$7,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,625.00	\$12,375.00
43-05-01-01	Exp. permiso para circular sin plac	\$5,000.00	\$0.00	\$0.00	\$1,070.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$2,070.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	-\$4,050.00
43-05-01-10	Permiso para manejar Vehiculos M	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	-\$645.00
43-05-01-11	Constancia de no Antecedentes y	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00
43-06	DE REGISTRO CIVIL	\$303,000.00	\$6,679.00	\$0.00	\$48,466.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,355.00	\$242,645.00
43-06-01	Registro de Nacimiento o Defunciór	\$0.00	\$189.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	-\$251.00
43-06-03	CELEBRACION DE MATRIMONIO	\$10,000.00	\$754.00	\$0.00	\$1,508.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.00	\$7,361.00
43-06-03-01	En Días y horas de Oficina	\$5,000.00	\$754.00	\$0.00	\$1,508.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.00	\$2,361.00
43-06-03-02	En días y Horas Inhábiles	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,194.00	\$5,806.00
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	\$0.00	\$1,992.00	\$3,008.00

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

Fecha y hora de Impresión | 12/may./2020
02:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-04-02	En días y Horas Inhábiles	\$5,000.00	\$734.00	\$0.00	\$0.00	\$1,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.00	\$2,798.00
43-06-05	REGISTRO DE SENTENCIA DE DI	\$0.00	\$105.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00	-\$663.00
43-06-06	EXPEDICION DE CERTIFICACION	\$263,000.00	\$4,347.00	\$0.00	\$43,388.00	\$3,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,017.00	\$211,983.00
43-06-06-01	Actas de Nacimiento	\$244,000.00	\$3,663.00	\$0.00	\$38,332.00	\$3,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,059.00	\$198,941.00
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	\$0.00	\$20.00	\$4,980.00
43-06-06-03	Acta de Defunción	\$5,000.00	\$132.00	\$0.00	\$528.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$4,241.00
43-06-06-04	Acta de Matrimonio	\$5,000.00	\$132.00	\$0.00	\$2,785.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$1,984.00
43-06-06-05	Otros actos	\$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
43-06-06-06	Registro extemporáneo de Nacimi	\$3,000.00	\$420.00	\$0.00	\$1,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	\$837.00
43-06-07	Otros Registros de Estado Civil	\$3,000.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$2,938.00
43-06-08	Busqueda de datos por Libro	\$0.00	\$0.00	\$0.00	\$501.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	-\$532.00
43-06-09	Actas de Nacimiento Escolares	\$15,000.00	\$26.00	\$0.00	\$416.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$14,506.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	-\$32.00
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	\$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
43-09	SERVICIO DE REPARAC. CONSERV	\$20,000.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$19,914.00
43-10	SERVICIOS DE LICENCIAS DE PUB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$252.00	\$0.00	\$3,024.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.00	\$16,409.00
43-12-01	Número Oficial y placa bienes Inmu	\$20,000.00	\$252.00	\$0.00	\$3,024.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.00	\$16,409.00
43-13	LIC. Y REFRENDO P/ VTA DE BEBIC	\$500,000.00	\$0.00	\$259,039.00	\$74,544.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,583.21	\$166,416.79
43-14	EXP. COPIAS, CONST, CERT. REPR	\$25,000.00	\$266.00	\$0.00	\$3,569.50	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,968.50	\$21,031.50
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	\$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	\$0.00	\$1,000.00
43-14-04	Constan. Admivo, cartas de recom.	\$17,000.00	\$156.00	\$0.00	\$1,507.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.00	\$15,259.00
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	\$0.00	\$2,000.00
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

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

Fecha y
hora de Impresión

12/may./2020
02:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14-08	REFRENDO DE FIERRO (Registro	\$3,000.00	\$110.00	\$0.00	\$2,062.50	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.50	\$772.50
43-15	SERVICIOS CATASTRALES	\$280,000.00	\$9,106.00	\$13,732.00	\$7,272.00	\$17,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,576.00	\$232,424.00
43-15-01	AVALUOS CATASTRALES	\$268,000.00	\$8,956.00	\$13,732.00	\$4,302.00	\$17,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,306.00	\$223,694.00
43-15-01-01	Urbano	\$260,000.00	\$8,956.00	\$13,732.00	\$4,302.00	\$17,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,306.00	\$215,694.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00
43-15-02-02	Certif. fisica de medidas y colindar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-15-02-03	Cerificaciones diversas de padrón	\$5,000.00	\$150.00	\$0.00	\$2,700.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00
43-15-02-04	Copia de plano o manzana ó regió	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-15-03	PARA LA REALIZACION DE DESL	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00
43-15-03-04	En colonias no comprendidas ante	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00
43-16	SERVICIO DE ECOLOGÍA Y MEDIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-17	SERVICIOS DE OCUPACION DE LA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44	Otros Derechos	\$350,000.00	\$25,507.00	\$44,500.00	\$22,225.00	\$19,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,725.00	\$238,275.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$350,000.00	\$25,507.00	\$44,500.00	\$22,225.00	\$19,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,725.00	\$238,275.00
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	\$17,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,525.00	\$232,475.00
44-01-06-01	Uso de piso en la vía pública	\$340,000.00	\$25,507.00	\$44,500.00	\$20,125.00	\$17,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,525.00	\$232,475.00
45	Accesorios de Derechos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
45-01	Recargos Moratorios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
45-02	Gastos de Ejecución	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
45-03	Multas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
51	Productos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-01	VENTA DE PUBLICACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-01-01	Venta de Publicaciones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61	Aprovechamientos	\$2,940,000.00	\$0.00	\$537.82	\$41,590.50	\$41,821.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,950.19	\$2,856,049.81
61-02	Multas	\$400,000.00	\$0.00	\$0.00	\$38,711.00	\$43,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,907.00	\$318,093.00
61-02-01	Multas de policía y tránsito	\$0.00	\$0.00	\$0.00	\$37,511.00	\$36,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,047.00	-\$74,047.00
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	\$2,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.00	-\$3,841.00
61-02-01-006	Cometer cualquier infracción con e	\$0.00	\$0.00	\$0.00	\$11,770.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.00	-\$16,810.00
61-02-01-007	No obedecer indicaciones del ager	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00
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
61-02-01-015	Estacionarse en lugar prohibido	\$0.00	\$0.00	\$0.00	\$2,840.00	\$2,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.00	-\$5,545.00
61-02-01-016	Estacionarse en doble Fila	\$0.00	\$0.00	\$0.00	\$170.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	-\$510.00

 MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 30/abr./2020 Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoIngresos Fecha y 12/may./2020 hora de Impresión 02:52 p. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01-027	Si el conductor es menor de 16 añ	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	-\$731.00
61-02-01-031	Falta de Casco protector en Motor	\$0.00	\$0.00	\$0.00	\$19,981.00	\$22,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,390.00	-\$42,390.00
61-02-01-043	Intento de Fuga	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
61-02-02	Multas por Infracciones al bando de	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	-\$6,660.00
61-02-02-001	Infracciones contra el orden Públic	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	-\$5,160.00
61-02-02-002	Infracciones contra la seguridad de	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
61-02-03	Multas por Infracción al Reglamenta	\$50,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$48,800.00
61-02-04	Multas Diversas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-02-05	Multas por Infracciones a la Ley Am	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-02-06	Multas por Infracciones al Registro 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 Ecologia	\$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 Reglamei	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61-03	Indemnizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-03-01	Ingresos por daños al Patrimonio M	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
61-04	Reintegros	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
61-04-01	Reintegro por Alumbrado Público	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
61-09	Otros Aprovechamientos	\$20,000.00	\$0.00	\$537.82	\$2,879.50	-\$1,374.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.19	\$17,956.81
61-09-02	Donaciones, Herencias y Legados	\$20,000.00	\$0.00	\$0.00	\$2,241.00	-\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$19,208.00
61-09-05	Intereses ganados	\$0.00	\$0.00	\$537.82	\$638.50	\$74.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.19	-\$1,251.19
62	Aprovechamientos Patrimoniales	\$13,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,112.00
62-08	Aprovechamientos Patrimoniales, E	\$13,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,112.00
62-08-1	vehículos y equipo terrestre	\$13,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,112.00
62-08-1-07	EJERCICIO 2015	\$13,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,112.00
62-08-1-07-0	x Bicicletas para Seguridad Publi	\$13,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,112.00
63	Accesorios de Aprovechamientos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
63-01	Recargos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
63-02	Gastos de Ejecución	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
81	Participaciones	\$23,637,804.00	\$2,363,695.71	\$1,627,445.13	\$2,505,689.94	\$2,353,588.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850,418.99	\$14,787,385...
81-01	Fondo General	\$13,909,495.00	\$1,018,846.39	\$1,471,147.14	\$1,079,972.01	\$1,505,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075,853.42	\$8,833,641.58
81-02	Fondo de Fomento Municipal	\$4,171,972.00	\$679,735.42	\$5,412.17	\$760,237.94	\$440,133.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,518.92	\$2,286,453.08
81-03	Tenencias	\$525.00	\$144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.98	\$380.02
81-04	Impuesto sobre producción y Servi	\$1,848,381.00	\$294,358.20	\$0.00	\$368,238.50	\$97,925.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,522.16	\$1,087,858.84
81-05	Impuesto sobre Automoviles Nuevc	\$280,000.00	\$29,621.33	\$31,135.82	\$48,948.92	\$4,858.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,564.19	\$165,435.81
81-06	Fondo del Impto a Vta final a Gasoli	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 12/may./2020
02:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-07	Fondo de Fiscalización	\$1,205,929.00	\$130,203.89	\$75,373.23	\$75,373.23	\$221,212.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,162.59	\$703,766.41
81-08	Gasolina Federal	\$350,000.00	\$40,433.57	\$44,335.76	\$43,979.60	\$39,595.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,344.61	\$181,655.39
81-10	Ext. Hidrocarburo	\$402.00	\$33.93	\$31.87	\$29.74	\$30.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.98	\$276.02
81-11	Tenencia Estatal	\$180,600.00	\$0.00	\$9.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.14	\$180,590.86
81-12	Part. Equiv. Impto S/ Nominas	\$380,000.00	\$60,721.00	\$0.00	\$78,510.00	\$30,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,856.00	\$210,144.00
81-13	Recaudación Impuesto sobre la Rer	\$1,100,000.00	\$109,597.00	\$0.00	\$50,400.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,317.00	\$926,683.00
81-14	IEPS Gasolina	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
82	Aportaciones	\$38,382,866.00	\$0.00	\$5,372,425.04	\$2,686,212.52	\$2,686,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,744,850.08	\$27,638,015...
82-01	Fondo de Infraestructura Social Mu	\$17,953,478.00	\$0.00	\$3,561,082.20	\$1,780,541.10	\$1,780,541.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,122,164.40	\$10,831,313...
82-02	Fondo de Fortalecimiento Municipa	\$10,978,803.00	\$0.00	\$1,811,342.84	\$905,671.42	\$905,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622,685.68	\$7,356,117.32
82-03	Ramo 20	\$9,450,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450,585.00
83	Convenios	\$2,549,415.00	\$841,116.37	\$0.00	\$791,228.65	\$83,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,645.02	\$833,769.98
83-01	Convenios de Libre Disposición	\$49,415.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.00	-\$33,885.00
83-01-03	Beneficiarios 2019	\$49,415.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.00	-\$33,885.00
83-02	Convenios Etiquetados	\$2,500,000.00	\$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	\$867,654.98
83-02-001	Const. de Camino de Acceso al Cer	\$1,000,000.00	\$841,116.37	\$0.00	\$791,228.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,345.02	-\$632,345.02
83-02-002	Fise 2019 (Cuartos Dormitorio)	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total		\$71,583,147.00	\$3,736,106.08	\$7,562,144.99	\$6,237,791.32	\$5,350,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,886,278.99	\$48,696,868.01

ING. MOISES AURELIO ARRIAGA TOVAR

PRESIDENTE MUNICIPAL

LIC. JESE URIEL ALVAREZ VIERA
SINDICO MUNICIPAL

L.A. CARLOS LUIS CRUZ VIERA

TESORERO

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