

MUNICIPIO DE SANT. MARIA DEL RIO
ESTADO DE SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
 Del 01/ene/2017 Al 31/oct/2017

Fecha y hora de Impresión 13/nov/2017 04:32 p.m.

Usr: Mary
 Rep rptEstadoPresupuestoIngresosRB_CP

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| IMPUESTOS | \$3,660,000.00 | \$0.00 | \$3,660,000.00 | \$3,682,809.88 | \$3,682,809.88 | 22,809.88 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$423,776.00 | \$423,776.00 | 423,776.00 |
| DERECHOS | \$3,755,000.00 | \$0.00 | \$3,755,000.00 | \$3,132,570.82 | \$3,132,570.82 | -622,429.18 |
| PRODUCTOS | \$480,000.00 | \$0.00 | \$480,000.00 | \$424,385.34 | \$424,385.34 | -55,614.66 |
| Corriente | \$480,000.00 | \$0.00 | \$480,000.00 | \$424,385.34 | \$424,385.34 | -55,614.66 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$305,000.00 | \$0.00 | \$305,000.00 | \$584,854.81 | \$584,854.81 | 279,854.81 |
| Corriente | \$305,000.00 | \$0.00 | \$305,000.00 | \$584,854.81 | \$584,854.81 | 279,854.81 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$102,865,739.00 | \$12,549,408.36 | \$115,415,147.36 | \$97,680,693.19 | \$97,680,693.19 | -5,185,045.81 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 | 140,000.00 |
| Total | \$111,065,739.00 | \$12,549,408.36 | \$123,615,147.36 | \$106,069,090.04 | \$106,069,090.04 | -4,996,648.96 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------|----------------------------------|--------------------|-----------------|-----------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS del Gobierno | \$3,660,000.00 | \$0.00 | \$3,660,000.00 | \$3,682,809.88 | \$3,682,809.88 | 22,809.88 |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$423,776.00 | \$423,776.00 | 423,776.00 |
| CONTRIBUCIONES DE MEJORAS | \$3,755,000.00 | \$0.00 | \$3,755,000.00 | \$3,132,570.82 | \$3,132,570.82 | -622,429.18 |
| DERECHOS | \$480,000.00 | \$0.00 | \$480,000.00 | \$424,385.34 | \$424,385.34 | -55,614.66 |
| PRODUCTOS | \$480,000.00 | \$0.00 | \$480,000.00 | \$424,385.34 | \$424,385.34 | -55,614.66 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$305,000.00 | \$0.00 | \$305,000.00 | \$584,854.81 | \$584,854.81 | 279,854.81 |
| Corriente | \$305,000.00 | \$0.00 | \$305,000.00 | \$584,854.81 | \$584,854.81 | 279,854.81 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$102,865,739.00 | \$12,549,408.36 | \$115,415,147.36 | \$97,680,693.19 | \$97,680,693.19 | -5,185,045.81 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 | 140,000.00 |
| INGRESOS de Organismos y Empresas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Handwritten signatures and notes:
 - A large signature in blue ink is written over the "INGRESOS del Gobierno" section.
 - The name "MARCELINEO LOPEZ MENDEZ" is written in blue ink across the bottom of the table.
 - Another signature is visible at the bottom right of the page.

MUNICIPIO DE SANTA MARIA DEL RIO
ESTADO DE SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
 Del 01/ene/2017 Al 31/oct/2017

Fecha y hora de Impresión: 13/nov/2017 04:32 p.m.

Usu: Mary
 Rep: rptEstadoPresupuestoIngresosRB_CP

| Rubros de los Ingresos | Ingreso | | | Recaudado (5) | Diferencia (6=5-1) |
|------------------------|--------------|----------------------------------|--------------------|---------------|--------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | | |

Ingresos Derivados de Financiamiento

| | | | | | |
|---------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|----------------------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$111,065,739.00 | \$12,549,408.36 | \$123,615,147.36 | \$106,069,090.04 | -4,996,648.96 |

[Signature]
 C. ISRAEL REYNA ROSAS
 PRESIDENTE MUNICIPAL

[Signature]
 C.P.C. MARTIN PEREZ TORRES
 TESORERO MUNICIPAL

[Signature]
 L.C.C. BLANCA ADRIANA REYES SANCHEZ
 REGIDOR HACIENDA

LIC. J. FROYLAN LOREDO MAYO
 SINDICO MUNICIPAL



MARCELINO LOPEZ MENDOZA

[Signature]

MUNICIPIO DE SANTA MARIA DEL RIO
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: Mary
 Rep rptEstadoPresupuestoEgresos_of_510

Del 01/ene/2017 Al 31/oct/2017

Fecha y hora de Impresión
 13/nov/2017 04:33 p.m.

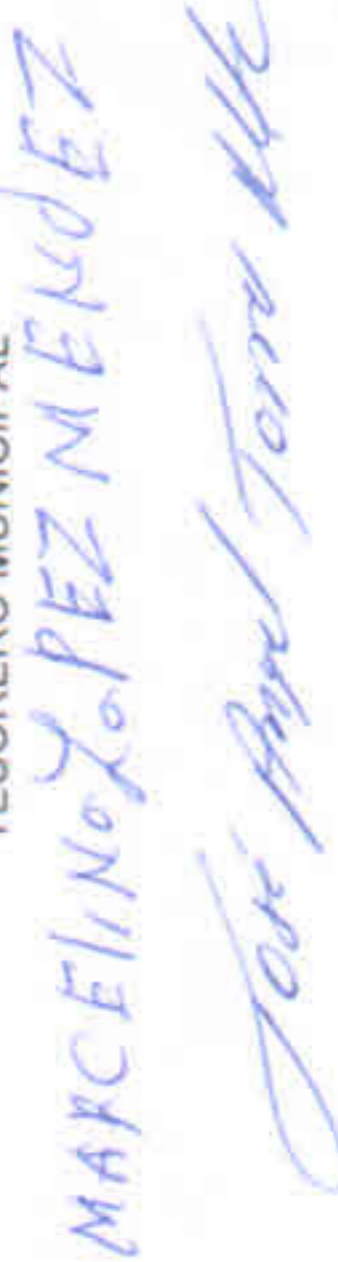
| Concepto | Egresos | | | | | |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$46,837,000.00 | -\$1,535,704.68 | \$45,301,295.32 | \$37,732,917.54 | \$37,405,833.04 | \$7,568,377.78 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN | \$41,438,000.00 | \$1,457,282.32 | \$42,895,282.32 | \$36,937,116.24 | \$36,610,031.74 | \$5,958,166.08 |
| Remuneraciones al personal de carácter transitorio | \$400,000.00 | \$45,000.00 | \$445,000.00 | \$324,508.99 | \$324,508.99 | \$120,491.01 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,899,000.00 | -\$3,270,387.00 | \$1,628,613.00 | \$138,892.32 | \$138,892.32 | \$1,489,720.68 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$100,000.00 | \$232,400.00 | \$332,400.00 | \$332,399.99 | \$332,399.99 | \$0.01 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$9,775,000.00 | -\$562,540.34 | \$9,212,459.66 | \$8,778,018.83 | \$8,744,363.83 | \$434,440.83 |
| Materiales de administración, emisión de documentos y artículos de | \$1,175,000.00 | -\$370,342.31 | \$804,657.69 | \$713,795.62 | \$713,795.62 | \$90,862.07 |
| ALIMENTOS Y UTENSILIOS | \$210,000.00 | \$566,228.54 | \$776,228.54 | \$762,445.71 | \$762,445.71 | \$13,782.83 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME | \$0.00 | \$87,000.00 | \$87,000.00 | \$61,551.00 | \$61,551.00 | \$25,449.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR, | \$1,630,000.00 | -\$63,468.94 | \$1,566,531.06 | \$1,412,160.66 | \$1,390,840.66 | \$154,370.40 |
| Productos químicos, farmacéuticos y de laboratorios | \$330,000.00 | \$77,710.01 | \$407,710.01 | \$380,178.13 | \$378,003.13 | \$27,531.88 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,680,000.00 | -\$1,318,630.93 | \$4,361,369.07 | \$4,293,483.51 | \$4,293,483.51 | \$67,885.56 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICL | \$50,000.00 | \$22,404.82 | \$72,404.82 | \$72,697.47 | \$72,697.47 | -\$292.65 |
| Materiales y suministro para seguridad | \$0.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$53,640.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$700,000.00 | \$372,758.47 | \$1,072,758.47 | \$1,017,906.73 | \$1,017,906.73 | \$54,851.74 |
| SERVICIOS GENERALES | \$12,370,302.00 | \$4,646,939.67 | \$17,017,241.67 | \$12,187,311.38 | \$11,785,075.18 | \$4,829,930.29 |
| SERVICIOS BÁSICOS | \$8,921,000.00 | \$578,955.20 | \$9,499,955.20 | \$5,567,311.71 | \$5,567,311.71 | \$3,932,643.49 |
| SERVICIOS DE ARRENDAMIENTO | \$680,000.00 | \$539,207.72 | \$1,219,207.72 | \$886,504.83 | \$879,544.83 | \$332,702.89 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$566,000.00 | -\$37,597.60 | \$528,402.40 | \$436,944.00 | \$427,944.00 | \$91,458.40 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$210,000.00 | -\$13,364.25 | \$196,635.75 | \$146,269.12 | \$146,269.12 | \$50,366.63 |


 C. ISRAEL REYNA ROSAS
 PRESIDENTE MUNICIPAL


 L.C.C. BLANCA ADRIANA REYES-SANCHEZ
 REGIDOR HACIENDA


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 TESORERO MUNICIPAL


 LIC. J. FROYLAN LOREDO MAYO
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 MARCELINE LOPEZ MENDEZ


 Jose Angel Torres