



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MEXQUITIC DE CARMONA

San Luis Potosí

Estado Analítico Mensual de Ingresos

Al 31/ago/2018

Fecha y hora de Impresión | 12/sep/2018
02:48 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	\$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
11-01	IMPUESTOS SOBRE LOS INGRESOS	\$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
11-01-	Impuestos sobre espectaculos publicc	\$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
12	Impuestos sobre el patrimonio	\$8,500,000.00	\$306,726.00	\$653,336.00	\$1,200,322.00	\$1,100,088.00	\$981,135.00	\$1,318,673.00	\$371,845.00	\$671,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603,872.00	\$1,896,128.00
12-01	Impuesto Predial	\$7,000,000.00	\$0.00	\$475,365.00	\$986,922.00	\$771,277.00	\$766,830.00	\$1,033,226.00	\$176,743.00	\$159,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,505.00	\$2,630,495.00
12-01-01	a) Urbanos y Suburbanos habitac	\$6,300,000.00	\$0.00	\$475,365.00	\$986,922.00	\$771,277.00	\$766,830.00	\$1,033,226.00	\$176,743.00	\$159,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,505.00	\$1,930,495.00
12-01-02	b) Urbanos y Suburbanos destina	\$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
12-01-03	c) Urbanos o Suburbanos destina	\$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
12-01-04	d) Rústicos	\$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
12-03	Impuesto de Adquisición de Inmue	\$1,500,000.00	\$306,726.00	\$177,971.00	\$213,400.00	\$328,811.00	\$214,305.00	\$285,447.00	\$195,102.00	\$512,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234,367.00	-\$734,367.00
31	Contribución de mejoras por obras públi	\$0.00	\$196,106.00	\$78,345.00	\$56,229.00	\$1,288,872.00	\$2,425,393.00	\$121,368.00	\$391,943.00	\$2,159,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717,740.00	-\$6,717,740.00
31-03	Aportaciones de R28 2015-2018	\$0.00	\$197,146.00	\$74,345.00	\$58,309.00	\$139,912.00	\$86,893.00	\$123,920.00	\$2,973.00	\$1,008,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,692.00	-\$1,691,692.00
31-06	APORTACIONES BENEFICIARIOS 201	\$0.00	-\$1,040.00	\$0.00	-\$2,080.00	-\$1,040.00	\$0.00	\$0.00	\$288,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,810.00	-\$284,810.00
31-07	APORT. BENEF. R28 2017	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
31-08	APORTACIONES BENEFICIARIOS R33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$2,338,500.00	-\$2,552.00	\$100,000.00	\$1,151,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737,238.00	-\$4,737,238.00
39	Contribuciones de Mejoras no comprend	\$6,060,000.00	\$32,700.00	\$12,693.00	\$38,046.00	\$26,648.00	\$39,178.00	\$32,911.00	\$31,555.00	\$42,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,095.00	\$5,803,905.00
39-1	Contribuciones de Mejoras no Compre	\$6,060,000.00	\$32,700.00	\$12,693.00	\$38,046.00	\$26,648.00	\$39,178.00	\$32,911.00	\$31,555.00	\$42,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,095.00	\$5,803,905.00
39-1-01	Contribución de Mejoras para Sei	\$60,000.00	\$32,700.00	\$12,693.00	\$38,046.00	\$26,648.00	\$39,178.00	\$32,911.00	\$31,555.00	\$42,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,095.00	-\$196,095.00
39-1-02	Contribucion de mejoras para obr	\$6,000,000.00	\$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	\$6,000,000.00
43	Derechos por prestación de servicios	\$3,826,715.00	\$499,856.00	\$559,651.28	\$248,739.00	\$171,658.00	\$897,197.80	\$697,413.35	\$181,520.00	\$760,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016,979.43	-\$190,264.43
43-01	Servicios de Agua Potable, Drenaje	\$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
43-01-01	a) Contratación del servicio	\$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
43-01-02	b) Tarifa fija (suministro de agua)	\$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
43-01-03	c) Servicio medido	\$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
43-01-04	d) Otros	\$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
43-01-05	e) Tarifa para conservacion y ma	\$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
43-03	Servicios de Panteones	\$10,000.00	\$11,296.00	\$9,629.00	\$4,740.00	\$8,640.00	\$3,810.00	\$6,693.00	\$6,821.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,119.00	-\$49,119.00
43-03-01	a) Materia de inhumaciones	\$10,000.00	\$11,296.00	\$9,629.00	\$4,740.00	\$8,640.00	\$3,810.00	\$6,693.00	\$6,821.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,119.00	-\$49,119.00
43-04	Servicios de Rastro	\$6,000.00	\$630.00	\$504.00	\$630.00	\$630.00	\$504.00	\$504.00	\$252.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$1,716.00
43-04-01	a) Por sacrificado	\$6,000.00	\$630.00	\$504.00	\$630.00	\$630.00	\$504.00	\$504.00	\$252.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$1,716.00
43-05	Servicios de Planeación	\$1,270,000.00	\$236,604.00	\$265,583.58	\$8,418.00	\$20,354.00	\$419,107.80	\$398,361.92	\$4,702.00	\$504,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,438.30	-\$587,438.30
43-05-01	a) Licencias de Construcción	\$600,000.00	\$0.00	\$240,833.58	\$0.00	\$6,252.00	\$334,398.80	\$378,930.72	\$0.00	\$495,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,378.10	-\$856,378.10
43-05-02	b) Licencias de Uso de Suelo	\$600,000.00	\$232,746.00	\$16,048.00	\$8,060.00	\$11,229.00	\$78,988.00	\$16,039.20	\$4,030.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,965.20	\$225,034.80
43-05-03	c) Permisos para Construir en Ce	\$70,000.00	\$256.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$591.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.00	\$68,336.00
43-05-04	D) FUSION DE PREDIOS	\$0.00	\$647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.00	-\$647.00



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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)
43-05-05	E) REPOSICION DE PLANOS	\$0.00	\$150.00	\$243.00	\$0.00	\$162.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	-\$636.00
43-05-06	F) SUBDIVISIONES	\$0.00	\$2,805.00	\$8,459.00	\$358.00	\$2,711.00	\$5,423.00	\$3,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,148.00	-\$23,148.00
43-06	Servicios de Tránsito y Seguridad	\$15,715.00	\$3,000.00	\$1,000.00	\$2,250.00	\$3,000.00	\$2,250.00	\$2,581.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.00	-\$5,366.00
43-06-01	Servicio de Tránsito y Seguridad	\$15,715.00	\$3,000.00	\$1,000.00	\$2,250.00	\$3,000.00	\$2,250.00	\$2,581.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.00	-\$5,366.00
43-07	Servicios del Registro Civil	\$440,000.00	\$58,099.00	\$80,500.00	\$65,620.00	\$51,204.00	\$57,567.00	\$72,270.43	\$64,500.00	\$85,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,436.43	-\$95,436.43
43-07-01	a) Celebracion de Matrimonios	\$90,000.00	\$3,569.00	\$7,085.00	\$10,184.00	\$5,390.00	\$3,675.00	\$21,108.43	\$4,729.00	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,910.43	\$18,089.57
43-07-02	b) Registro de Sentencia de Divo	\$20,000.00	\$1,950.00	\$3,900.00	\$5,200.00	\$2,600.00	\$4,550.00	\$7,187.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,087.00	-\$17,087.00
43-07-03	c) Certificacion de Actas de Nacir	\$250,000.00	\$39,170.00	\$49,757.00	\$36,587.00	\$30,722.00	\$38,753.00	\$31,023.00	\$39,007.00	\$52,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,016.00	-\$68,016.00
43-07-04	d) Certificacion de Actas de Defu	\$20,000.00	\$555.00	\$1,258.00	\$1,184.00	\$666.00	\$1,147.00	\$1,332.00	\$1,295.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$11,490.00
43-07-05	e) Certificacion de Actas de Matri	\$25,000.00	\$2,590.00	\$3,367.00	\$1,850.00	\$2,183.00	\$2,886.00	\$3,552.00	\$2,960.00	\$3,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,829.00	\$2,171.00
43-07-06	f) Otros Sevicios	\$20,000.00	\$10,265.00	\$14,800.00	\$10,356.00	\$9,532.00	\$6,445.00	\$7,772.00	\$9,843.00	\$5,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,640.00	-\$54,640.00
43-07-07	g) Busqueda de Datos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$14,850.00
43-07-08	h) certificacion de acta de divorcio	\$0.00	\$0.00	\$333.00	\$259.00	\$111.00	\$111.00	\$296.00	\$666.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294.00	-\$2,294.00
43-11	Servicios de Reparación, Conserva	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	-\$67.00
43-11-01	Servicio de Reparación, Conserv:	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	-\$67.00
43-12	Servicios de Licencias de Publicida	\$300,000.00	\$0.00	\$21,647.00	\$3,143.00	\$0.00	\$94,077.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,837.00	\$177,163.00
43-12-01	Servicios de Licencias de Publicic	\$300,000.00	\$0.00	\$21,647.00	\$3,143.00	\$0.00	\$94,077.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,837.00	\$177,163.00
43-14	Servicios de Nomenclatura Urbana	\$30,000.00	\$2,550.00	\$2,493.00	\$2,430.00	\$2,511.00	\$1,944.00	\$810.00	\$1,134.00	\$3,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,355.00	\$12,645.00
43-14-01	Servicios de Nomenclatura Urbar	\$30,000.00	\$2,550.00	\$2,493.00	\$2,430.00	\$2,511.00	\$1,944.00	\$810.00	\$1,134.00	\$3,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,355.00	\$12,645.00
43-15	Licencia y Refrendo para Venta de l	\$650,000.00	\$114,489.00	\$73,492.00	\$59,440.00	\$7,515.00	\$228,176.00	\$107,755.00	\$26,163.00	\$18,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,463.00	\$14,537.00
43-15-01	Licencia y Refrendo para venta d	\$650,000.00	\$82,129.00	\$43,302.00	\$27,806.00	\$6,800.00	\$10,230.00	\$10,465.00	\$21,175.00	\$14,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,851.00	\$433,149.00
43-15-02	Licencia y refrendo varios comer	\$0.00	\$32,360.00	\$30,190.00	\$31,634.00	\$715.00	\$217,946.00	\$97,290.00	\$4,988.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,612.00	-\$418,612.00
43-16	Expedición de Copias, Constancias	\$200,000.00	\$20,084.00	\$14,882.00	\$26,096.00	\$18,080.00	\$18,478.00	\$14,615.00	\$19,126.00	\$19,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,824.00	\$49,176.00
43-16-01	Expedición de Copias, Constanci	\$200,000.00	\$20,084.00	\$14,882.00	\$26,096.00	\$18,080.00	\$18,478.00	\$14,615.00	\$19,126.00	\$19,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,824.00	\$49,176.00
43-17	Servicios Catastrales	\$800,000.00	\$50,804.00	\$88,653.70	\$74,772.00	\$59,064.00	\$71,284.00	\$89,323.00	\$49,152.00	\$118,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,214.70	\$198,785.30
43-17-01	a) Avalúos Catastrales	\$600,000.00	\$49,602.00	\$58,552.00	\$71,979.00	\$53,224.00	\$55,271.00	\$58,218.00	\$45,426.00	\$87,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,555.00	\$120,445.00
43-17-02	b) Certificaciones	\$60,000.00	\$1,202.00	\$29,393.70	\$2,793.00	\$5,589.00	\$16,013.00	\$11,761.00	\$3,224.00	\$30,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,854.70	-\$40,854.70
43-17-03	c) Deslides	\$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
43-17-04	d)Constancia de datos	\$40,000.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$19,344.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,554.00	\$19,446.00
43-17-05	e) Libertad de gravamen	\$60,000.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$59,749.00
43-19	Servicio de Ecología y Medio Ambie	\$5,000.00	\$2,300.00	\$1,200.00	\$1,200.00	\$660.00	\$0.00	\$4,500.00	\$1,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.00	-\$6,860.00
43-19-01	Servicios de Ecología y medio Ambi	\$5,000.00	\$2,300.00	\$1,200.00	\$1,200.00	\$660.00	\$0.00	\$4,500.00	\$1,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.00	-\$6,860.00
51	Productos de tipo corriente	\$330,000.00	\$10,009.82	\$10,834.00	\$7,071.00	\$9,235.00	\$11,476.00	\$6,720.00	\$8,163.00	\$49,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,294.82	\$216,705.18
51-01	Productos de tipo corriente, Productos D	\$200,000.00	\$8,405.00	\$10,834.00	\$7,071.00	\$9,235.00	\$11,476.00	\$6,720.00	\$8,163.00	\$49,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,690.00	\$88,310.00
51-01-01	Arrendamiento de Inmuebles, Lor	\$200,000.00	\$8,405.00	\$10,834.00	\$7,071.00	\$9,235.00	\$11,476.00	\$6,720.00	\$8,163.00	\$49,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,690.00	\$88,310.00



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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)
51-01-01-	Mercados y Locales Comerciale	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
51-01-01-	Uso de Baños	\$40,000.00	\$1,750.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$900.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255.00	\$34,745.00
51-01-01-	Uso de piso en la Vía Pública pa	\$80,000.00	\$6,655.00	\$10,549.00	\$5,984.00	\$7,630.00	\$11,476.00	\$5,820.00	\$7,763.00	\$49,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,063.00	-\$25,063.00
51-01-01-	Renta Equipo de computo	\$20,000.00	\$0.00	\$285.00	\$1,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.00	\$18,628.00
51-04	Productos de tipo corriente, Otros Produ	\$130,000.00	\$1,604.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.82	\$128,395.18
51-04-04	Rendimientos e Interes de Invers	\$130,000.00	\$1,604.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.82	\$128,395.18
61	Aprovechamientos de tipo corriente	\$180,000.00	\$1,500.00	\$754.00	\$600.00	\$400.00	\$13,915.00	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,123.00	\$161,877.00
61-02	Multas	\$30,000.00	\$1,500.00	\$754.00	\$600.00	\$400.00	\$1,915.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$23,931.00
61-02-01	Multas de Policía y Tránsito	\$30,000.00	\$1,500.00	\$754.00	\$600.00	\$400.00	\$1,915.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.00	\$23,931.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	-\$54.00
61-04-01	Reintegros y Reembolsos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	-\$54.00
61-09	Otros Aprovechamientos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$138,000.00
61-09-03	Ferías y Exposiciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
61-09-06	Licitaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
81	Participaciones	\$76,496,285.00	\$3,932,824.30	\$8,347,942.39	\$4,825,907.96	\$8,353,980.72	\$7,350,532.46	\$5,557,839.13	\$7,980,645.56	\$8,797,667.52	\$0.00	\$0.00	\$0.00	\$0.00	\$55,147,340.04	\$21,348,944...
81-01	Fondo General de Participaciones	\$44,074,022.00	\$3,424,079.05	\$4,396,500.17	\$3,499,782.65	\$4,071,358.38	\$4,361,521.49	\$3,206,805.60	\$4,941,127.91	\$4,163,610.55	\$0.00	\$0.00	\$0.00	\$0.00	\$32,064,785.80	\$12,009,236...
81-02	Fondo de Fomento Municipal	\$13,219,430.00	\$0.00	\$2,311,033.79	\$8,469.27	\$2,299,365.67	\$1,244,341.40	\$812,583.76	\$1,409,110.74	\$2,392,859.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477,764.24	\$2,741,665.76
81-03	Impuesto sobre Tenencia o Uso de	\$0.00	\$0.00	\$1,293.31	\$1,142.10	\$1,242.23	\$992.88	\$449.41	\$356.63	\$676.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,153.02	-\$6,153.02
81-04	Impuesto Especial sobre Producció	\$4,238,904.00	\$0.00	\$0.00	\$0.00	\$502,083.92	\$500,152.18	\$7,254.30	\$292,601.53	\$512,384.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,476.59	\$2,424,427.41
81-05	Impuesto Sobre Automóviles Nuevc	\$869,026.00	\$0.00	\$97,544.37	\$96,207.40	\$81,369.06	\$76,065.34	\$89,342.28	\$83,206.61	\$88,732.54	\$0.00	\$0.00	\$0.00	\$0.00	\$612,467.60	\$256,558.40
81-06	Fondo del Impuesto a la venta final	\$1,864,933.00	\$173,058.92	\$462,188.26	\$442,403.54	\$149,474.38	\$168,966.31	\$163,359.73	\$172,806.13	\$512,159.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,417.20	-\$379,484.20
81-07	Fondo de Fiscalización	\$3,485,161.00	\$335,571.15	\$225,605.92	\$225,605.92	\$504,712.20	\$225,605.92	\$159,405.26	\$378,979.43	\$225,605.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,091.72	\$1,204,069.28
81-08	Incentivo (0.5%) Catastro	\$4,843,534.00	\$0.00	\$376,290.70	\$496,508.08	\$395,404.97	\$426,795.15	\$492,557.85	\$506,244.70	\$433,816.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,617.67	\$1,715,916.33
81-09	Apoyo 2% Sobre Nomina	\$900,000.00	\$0.00	\$202,501.00	\$55,789.00	\$56,592.00	\$55,204.00	\$54,491.00	\$54,254.00	\$59,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,488.00	\$361,512.00
81-10	ISR (DEVOLUCION)	\$3,000,000.00	\$0.00	\$274,873.00	\$0.00	\$292,167.00	\$290,779.00	\$571,476.00	\$141,846.00	\$408,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,188.00	\$1,020,812.00
81-11	EXT. HIDROC.	\$1,275.00	\$115.18	\$111.87	\$0.00	\$210.91	\$108.79	\$113.94	\$111.88	\$117.63	\$0.00	\$0.00	\$0.00	\$0.00	\$890.20	\$384.80
82	Aportaciones	\$70,665,717.50	\$6,483,338.75	\$6,483,338.75	\$6,483,338.75	\$6,483,338.75	\$6,483,338.75	\$6,483,338.75	\$6,483,338.75	\$6,483,338.75	\$0.00	\$0.00	\$0.00	\$0.00	\$51,866,710.00	\$18,799,007...
82-01	Fondo de Aportaciones para la Infra	\$35,671,737.50	\$3,567,173.75	\$3,567,173.75	\$3,567,173.75	\$3,567,173.75	\$3,567,173.75	\$3,567,173.75	\$3,567,173.75	\$3,567,173.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,537,390.00	\$7,134,347.50
82-02	Fondo de Aportaciones para el Fort	\$34,993,980.00	\$2,916,165.00	\$2,916,165.00	\$2,916,165.00	\$2,916,165.00	\$2,916,165.00	\$2,916,165.00	\$2,916,165.00	\$2,916,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329,320.00	\$11,664,660...
83	Convenios	\$53,629,594.00	\$1,703,593.30	\$0.00	\$3,838,537.53	\$4,151,262.55	\$5,054,165.02	\$4,118,834.02	\$1,500,480.00	\$4,902,513.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,269,386.01	\$28,360,207...
83-01	Programas Federales y Estatales	\$50,000,000.00	\$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	\$50,000,000...
83-05	RAMO 23 FORTALECE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,215.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,215.00	\$11,215.00
83-07	INCORPORACION DE LA PERSPECTIV	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-09	RAMO 23 FORTALECIMIENTO FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,535.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,535.00	\$16,535.00
83-20	CONAGUA (DEV DERECHOS DE EXT	\$0.00	\$24,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,093.00	-\$24,093.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MEXQUITIC DE CARMONA
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/ago/2018

Fecha y hora de Impresión | 12/sep/2018
 02:48 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-26 PDR CEA	\$0.00	\$1,679,500.30	\$0.00	\$2,355,037.53	\$3,925,062.55	\$1,570,025.02	\$3,918,834.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,448,459.42	-\$13,448,45...
83-27 PROYECTOS DE DESARROLLO REGI	\$0.00	\$0.00	\$0.00	\$1,483,500.00	\$0.00	\$1,483,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,000.00	-\$2,967,000...
83-28 REMANENTES MUNICIPALES 2017	\$3,429,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429,594.00
83-29 EMPLEO TEMPORAL PISO FIRME 201	\$0.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,200.00	-\$226,200.00
83-30 PROGRAMAS REGIONALES 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,640.00	\$0.00	\$1,500,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501,120.00	-\$3,501,120...
83-31 PROG. DESARROLLO REG. CEA 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930,263.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930,263.59	-\$4,930,263...
Total	\$219,703,311.50	\$13,166,654.17	\$16,146,894.42	\$16,698,791.24	\$21,585,483.02	\$23,256,331.03	\$18,338,051.25	\$16,949,490.31	\$23,867,844.86	\$0.00	\$0.00	\$0.00	\$0.00	\$150,009,540.30	\$69,693,771.20