



Usr: FERNANDO
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 10/nov./2018
hora de Impresión 01:54 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	\$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	Impuestos Sobre Espectaculos Publicos	\$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
12	Impuestos sobre el patrimonio	\$1,420,000.00	\$0.00	\$387,182.00	\$293,868.00	\$329,026.00	\$163,237.00	\$88,175.00	\$61,888.00	\$63,468.00	\$67,725.00	\$37,769.00	\$0.00	\$0.00	\$1,492,338.00	-\$72,338.00
12-01	Impuesto Predial	\$1,420,000.00	\$0.00	\$369,811.00	\$291,833.00	\$281,567.00	\$143,842.00	\$77,335.00	\$42,397.00	\$51,888.00	\$57,086.00	\$31,604.00	\$0.00	\$0.00	\$1,347,363.00	\$72,637.00
12-01-01	a) Urbanos y Suburbanos Habitaciona	\$1,170,000.00	\$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	\$1,170,000.00
12-01-02	b) Urbanos y Suburbanos, Comercio c	\$0.00	\$0.00	\$324,636.00	\$248,403.00	\$237,987.00	\$114,543.00	\$70,172.00	\$32,201.00	\$36,995.00	\$43,024.00	\$21,418.00	\$0.00	\$0.00	\$1,129,379.00	-\$1,129,379.00
12-01-04	d) Rusticos	\$250,000.00	\$0.00	\$45,175.00	\$43,430.00	\$27,804.00	\$22,933.00	\$7,163.00	\$10,196.00	\$14,893.00	\$14,062.00	\$10,186.00	\$0.00	\$0.00	\$195,842.00	\$54,158.00
12-01-05	e) Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$6,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,142.00	-\$22,142.00
12-04	Traslacion de Dominio	\$0.00	\$0.00	\$17,371.00	\$2,035.00	\$47,459.00	\$19,395.00	\$10,840.00	\$19,491.00	\$11,580.00	\$10,639.00	\$6,165.00	\$0.00	\$0.00	\$144,975.00	-\$144,975.00
43	Derechos por prestación de servicios	\$1,293,650.00	\$96,633.01	\$80,406.42	\$134,630.76	\$96,955.90	\$26,508.08	\$121,181.58	\$88,491.15	\$76,306.19	\$50,423.53	\$56,550.38	\$0.00	\$0.00	\$828,087.00	\$465,563.00
43-03	Servicio de Panteones	\$34,000.00	\$1,205.00	\$2,410.00	\$1,205.00	\$2,410.00	\$1,205.00	\$2,410.00	\$3,615.00	\$7,230.00	\$2,410.00	\$7,875.00	\$0.00	\$0.00	\$31,975.00	\$2,025.00
43-03-01	a) Materia de Inhumaciones	\$34,000.00	\$1,205.00	\$2,410.00	\$1,205.00	\$2,410.00	\$1,205.00	\$2,410.00	\$3,615.00	\$7,230.00	\$2,410.00	\$7,230.00	\$0.00	\$0.00	\$31,330.00	\$2,670.00
43-03-02	b) Otros Rubros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00	-\$645.00
43-04	Servicio de Rastro	\$246,000.00	\$19,424.00	\$16,057.00	\$20,642.00	\$21,480.00	\$6,023.00	\$31,224.00	\$17,035.00	\$19,981.00	\$17,491.00	\$22,497.00	\$0.00	\$0.00	\$191,854.00	\$54,146.00
43-04-01	a) Por Sacrificado Ganando Bovino	\$246,000.00	\$9,130.00	\$6,308.00	\$7,486.00	\$9,130.00	\$2,822.00	\$14,276.00	\$9,130.00	\$10,126.00	\$8,561.00	\$8,466.00	\$0.00	\$0.00	\$85,435.00	\$160,565.00
43-04-02	b)Por Sacrificado Ganado Porcino	\$0.00	\$9,744.00	\$9,309.00	\$12,441.00	\$11,745.00	\$2,871.00	\$15,573.00	\$7,300.00	\$8,700.00	\$8,265.00	\$12,876.00	\$0.00	\$0.00	\$98,824.00	-\$98,824.00
43-04-03	c)Por Sacrificado Ganado Ovino	\$0.00	\$550.00	\$440.00	\$715.00	\$605.00	\$330.00	\$1,375.00	\$605.00	\$1,155.00	\$665.00	\$1,155.00	\$0.00	\$0.00	\$7,595.00	-\$7,595.00
43-05	Servicios de Planeación	\$0.00	\$2,415.00	\$323.00	\$5,486.00	\$5,154.00	\$484.00	\$8,684.00	\$10,480.00	\$2,178.00	\$2,747.00	\$405.00	\$0.00	\$0.00	\$38,356.00	-\$38,356.00
43-05-01	a) Licencias de Construcción	\$0.00	\$2,415.00	\$323.00	\$5,486.00	\$5,154.00	\$484.00	\$8,684.00	\$10,480.00	\$1,210.00	\$565.00	\$405.00	\$0.00	\$0.00	\$35,206.00	-\$35,206.00
43-05-02	b) Licencias de Uso de Suelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$2,420.00	-\$2,420.00
43-05-03	Permisos para Construir en Cementer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$246.00	\$0.00	\$0.00	\$0.00	\$730.00	-\$730.00
43-06	Servicios de Transito y Seguridad	\$0.00	\$339.00	\$339.00	\$339.00	\$572.90	\$0.00	\$1,489.70	\$240.00	\$240.00	\$720.00	\$183.00	\$0.00	\$0.00	\$4,462.60	-\$4,462.60
43-07	Servicios del Registro Civil	\$687,000.00	\$22,074.00	\$17,446.00	\$29,546.00	\$19,614.00	\$6,696.50	\$32,216.00	\$27,052.50	\$26,294.00	\$12,283.00	\$17,309.50	\$0.00	\$0.00	\$210,531.50	\$476,468.50
43-07-01	a) Celebracion de Matrimonios	\$687,000.00	\$1,341.00	\$1,419.00	\$3,062.00	\$405.00	\$135.00	\$2,189.00	\$4,334.00	\$135.00	\$0.00	\$405.00	\$0.00	\$0.00	\$13,425.00	\$673,575.00
43-07-02	b) Registro de Sentencia de Divorcio	\$0.00	\$0.00	\$99.00	\$560.00	\$0.00	\$33.00	\$407.00	\$836.00	\$374.00	\$440.00	\$187.00	\$0.00	\$0.00	\$2,936.00	-\$2,936.00
43-07-03	c) Certificación de Actas de Nacimient	\$0.00	\$18,051.00	\$13,794.00	\$23,001.00	\$16,670.00	\$5,214.00	\$25,124.50	\$18,749.00	\$22,610.00	\$9,806.00	\$14,157.00	\$0.00	\$0.00	\$167,176.50	-\$167,176.50
43-07-04	d) Certificación de Actas de Defunción	\$0.00	\$297.00	\$330.00	\$33.00	\$561.00	\$264.00	\$891.50	\$726.00	\$693.00	\$231.00	\$297.00	\$0.00	\$0.00	\$4,323.50	-\$4,323.50
43-07-05	e) Certificación de Actas de Matrimoni	\$0.00	\$1,094.00	\$726.00	\$990.00	\$528.00	\$429.00	\$1,386.00	\$429.00	\$924.00	\$792.00	\$891.00	\$0.00	\$0.00	\$8,189.00	-\$8,189.00
43-07-06	f) Otros Servicios	\$0.00	\$1,291.00	\$1,078.00	\$1,900.00	\$1,450.00	\$621.50	\$2,218.00	\$1,978.50	\$1,558.00	\$1,014.00	\$1,372.50	\$0.00	\$0.00	\$14,481.50	-\$14,481.50
43-14	Servicios de Nomenclatura Urbana	\$6,800.00	\$1,888.00	\$588.00	\$756.00	\$924.00	\$168.00	\$756.00	\$672.00	\$504.00	\$588.00	\$504.00	\$0.00	\$0.00	\$7,348.00	-\$548.00
43-15	Licencia y Refrendo p/ Vta. de Bebidas /	\$276,500.00	\$44,684.01	\$40,847.42	\$68,862.76	\$40,816.00	\$11,763.58	\$39,526.88	\$25,363.65	\$17,083.19	\$13,932.53	\$4,322.18	\$0.00	\$0.00	\$307,202.20	-\$30,702.20
43-16	Exp. de Copias, Constancias, Certif. Ref	\$43,350.00	\$2,226.00	\$1,428.00	\$6,342.00	\$3,444.00	\$168.00	\$882.00	\$1,008.00	\$1,344.00	\$252.00	\$1,034.70	\$0.00	\$0.00	\$18,128.70	\$25,221.30
43-17	Servicios Catastrales	\$0.00	\$2,378.00	\$968.00	\$1,452.00	\$2,541.00	\$0.00	\$3,993.00	\$3,025.00	\$1,452.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$18,229.00	-\$18,229.00
43-17-01	a) Avalúos Catastrales	\$0.00	\$2,378.00	\$968.00	\$1,452.00	\$2,541.00	\$0.00	\$3,993.00	\$3,025.00	\$1,452.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$18,229.00	-\$18,229.00
51	Productos de tipo corriente	\$379,900.00	\$26,252.59	\$18,007.55	\$28,126.01	\$22,942.82	\$19,395.25	\$29,651.83	\$39,118.21	\$29,229.53	\$23,717.83	\$26,178.69	\$0.00	\$0.00	\$262,620.31	\$117,279.69



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Al 31/oct./2018

Fecha y hora de Impresión | 10/nov./2018
01:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	Fondo de Aportaciones para la Infraestr	\$19,943,745.80	\$0.00	\$4,210,476.14	\$2,105,238.07	\$2,105,238.07	\$2,105,238.07	\$2,105,238.07	\$2,105,238.07	\$2,105,238.07	\$0.00	\$4,210,476.15	\$0.00	\$0.00	\$21,052,380.71	-\$1,108,634...
82-02	Fondo de Aportaciones para el Fortaleci	\$9,135,968.16	\$0.00	\$1,558,340.00	\$779,170.00	\$779,170.00	\$779,170.00	\$1,030,739.23	\$779,170.00	\$779,170.00	\$0.00	\$1,558,340.00	\$0.00	\$0.00	\$8,043,269.23	\$1,092,698.93
83	Convenios	\$16,803,471.72	\$0.00	\$0.00	\$4,372,450.00	\$791,200.00	\$4,203,250.00	\$1,282,937.35	\$593,400.00	\$200,000.00	\$892,181.39	\$593,400.00	\$0.00	\$0.00	\$12,928,818.74	\$3,874,652.98
83-01	Programa Federal - Ramo 20	\$9,500,000.00	\$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	\$9,500,000.00
83-01-04	Ramo XX 2016	\$9,500,000.00	\$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	\$9,500,000.00
83-19	PROGRAMA FEDERAL 2017	\$0.00	\$0.00	\$0.00	\$169,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00	-\$169,200.00
83-19-05	PROGRAMA DE DEVOLUCION DE C	\$0.00	\$0.00	\$0.00	\$169,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00	-\$169,200.00
83-20	PROGRAMA ESTATAL	\$3,481,711.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,937.35	\$0.00	\$0.00	\$266,468.60	\$0.00	\$0.00	\$0.00	\$1,549,405.95	\$1,932,306.01
83-20-03	FISE 2018	\$3,481,711.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,937.35	\$0.00	\$0.00	\$266,468.60	\$0.00	\$0.00	\$0.00	\$1,549,405.95	\$1,932,306.01
83-21	PROGRAMA FEDERAL 2018	\$3,821,759.76	\$0.00	\$0.00	\$4,203,250.00	\$791,200.00	\$4,203,250.00	\$0.00	\$593,400.00	\$200,000.00	\$625,712.79	\$593,400.00	\$0.00	\$0.00	\$11,210,212.79	-\$7,388,453...
83-21-01	PROYECTOS DE DESARROLLO REI	\$3,621,759.76	\$0.00	\$0.00	\$4,203,250.00	\$0.00	\$4,203,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,406,500.00	-\$4,784,740...
83-21-02	PROYECTO DE DESARROLLO REG	\$0.00	\$0.00	\$0.00	\$791,200.00	\$0.00	\$0.00	\$0.00	\$593,400.00	\$0.00	\$0.00	\$593,400.00	\$0.00	\$0.00	\$1,978,000.00	-\$1,978,000...
83-21-03	APORTACIONES APOYO FINANCI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-21-04	PDR 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,712.79	\$0.00	\$0.00	\$0.00	\$625,712.79	-\$625,712.79
84	Incentivos Derivados de la Colaboración	\$5,066,133.65	\$0.00	\$400,884.71	\$276,885.89	\$311,529.59	\$323,312.80	\$1,046,612.25	\$363,335.22	\$330,422.68	\$416,208.17	\$603,549.87	\$0.00	\$0.00	\$4,072,741.18	\$993,392.47
84-01	TENENCIA	\$700,882.04	\$0.00	\$384.69	\$353.58	\$384.58	\$307.39	\$139.13	\$110.41	\$209.43	\$150.83	\$120.88	\$0.00	\$0.00	\$2,160.92	\$698,721.12
84-02	IMPUESTOSOBRE AUTOMOVILES NU	\$164,475.55	\$0.00	\$29,013.93	\$29,785.02	\$25,191.19	\$23,549.20	\$27,659.63	\$25,760.08	\$27,470.86	\$25,354.34	\$26,621.64	\$0.00	\$0.00	\$240,405.89	-\$75,930.34
84-03	5% DE INCENTIVO	\$2,519,279.06	\$0.00	\$169,051.09	\$218,174.29	\$173,747.82	\$187,541.21	\$216,438.49	\$222,452.73	\$190,626.39	\$193,838.00	\$201,882.35	\$0.00	\$0.00	\$1,773,752.37	\$745,526.69
84-04	DEVOLUCIÓN DE IMPUESTO SOBRE	\$1,567,762.00	\$0.00	\$173,909.00	\$0.00	\$83,880.00	\$83,605.00	\$802,375.00	\$115,012.00	\$112,116.00	\$196,865.00	\$374,925.00	\$0.00	\$0.00	\$1,942,687.00	-\$374,925.00
84-05	DEVOLUCION DE 2.5% SOBRE NÓMIN	\$113,735.00	\$0.00	\$28,526.00	\$28,573.00	\$28,326.00	\$28,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,735.00	\$0.00
Total		\$72,045,742.22	\$1,203,528.36	\$7,083,541.83	\$10,847,087.82	\$6,523,791.20	\$9,462,540.61	\$6,792,966.24	\$6,112,899.52	\$5,804,511.95	\$4,335,955.35	\$8,825,636.03	\$0.00	\$0.00	\$66,992,458.91	\$5,053,283.31

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA

PRESIDENTE MUNICIPAL

LIC. JAQUELINE CHAIREZ VAZQUEZ
REGIDOR DE HACIENDA

C.P. CLAUDIA GABRIELA MORANTE SOLDEVILLA

TESORERO MUNICIPAL

LIC. BLANCA AURORA PEREZ RAMOS
CONTRALOR MUNICIPAL