



Usr: chano

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/may/2018

Fecha y 16/jul/2018
hora de Impresión 02:02 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$851,000.00	\$419,759.63	\$137,326.51	\$69,346.75	\$32,290.00	\$57,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,441.89	\$134,558.11
12-01	Impuesto Predial	\$768,000.00	\$397,744.63	\$133,388.30	\$63,740.75	\$27,232.00	\$10,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,070.68	\$134,929.32
12-01-01	a) Urbanos y Suburbanos Habitaciona	\$653,000.00	\$315,642.23	\$121,088.30	\$54,565.80	\$24,569.50	\$10,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,104.83	\$126,895.17
12-01-04	d) Rústicos	\$115,000.00	\$82,102.40	\$12,300.00	\$9,174.95	\$2,662.50	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,965.85	\$8,034.15
12-03	Impuesto de Adquisición de Inmuebles y	\$83,000.00	\$22,015.00	\$3,938.21	\$5,606.00	\$5,058.00	\$46,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,371.21	-\$371.21
12-03-01	Impuesto de Adquisicion de Inmueble:	\$83,000.00	\$22,015.00	\$3,938.21	\$5,606.00	\$5,058.00	\$46,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,371.21	-\$371.21
43	Derechos por prestación de servicios	\$1,009,200.00	\$115,198.11	\$97,788.15	\$86,653.66	\$132,554.07	\$132,444.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,638.08	\$444,561.92
43-01	SERVICIOS DE AGUA POTABLE, DREI	\$199,000.00	\$65,394.14	\$21,763.69	\$14,498.02	\$19,692.12	\$14,836.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,184.33	\$62,815.67
43-01-01	a) Contratación del Servicio	\$10,500.00	\$200.00	\$600.00	\$1,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$6,900.00
43-01-02	b) Tarifa fija (suministro de agua)	\$176,500.00	\$55,103.48	\$16,679.81	\$9,720.16	\$12,990.00	\$9,319.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,812.50	\$72,687.50
43-01-04	d) Otras Localidades	\$12,000.00	\$2,050.00	\$2,175.00	\$2,300.00	\$4,875.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	-\$1,750.00
43-01-05	e) Tarifa para conservación y manteni	\$0.00	\$8,040.66	\$2,308.88	\$1,477.86	\$1,827.12	\$1,367.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,021.83	-\$15,021.83
43-03	SERVICIOS DE PANTEONES	\$4,000.00	\$1,596.10	\$1,652.30	\$241.80	\$362.70	\$120.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.80	\$26.20
43-03-01	a) Materia de inhumaciones	\$0.00	\$347.38	\$362.70	\$241.80	\$362.70	\$120.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.48	-\$1,435.48
43-03-03	c) Uso de Lotes en Panteones	\$4,000.00	\$1,248.72	\$1,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.32	\$1,461.68
43-04	SERVICIOS DE RASTRO	\$50,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$43,500.00
43-04-01	a) Por Sacrificado	\$50,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$43,500.00
43-05	SERVICIOS DE PLANEACION	\$31,600.00	\$4,761.08	\$17,288.70	\$3,788.20	\$15,108.47	\$12,767.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,713.49	-\$22,113.49
43-05-01	a) Licencias de Construcción	\$13,000.00	\$0.00	\$0.00	\$967.20	\$886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.80	\$11,146.20
43-05-02	b) Licencias de Uso de Suelo	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.40	\$4,877.60
43-05-03	c) Permisos para Construir en Cemen	\$2,200.00	\$347.38	\$604.50	\$0.00	\$241.80	\$241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.48	\$764.52
43-05-04	d) subdivision de predios	\$10,200.00	\$806.00	\$403.00	\$2,821.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.00	\$4,961.00
43-05-05	Lic. Cambio Uso de Suelo de Rustico	\$0.00	\$0.00	\$0.00	\$0.00	\$713.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.31	-\$713.31
43-05-06	Permiso de ruptura de banqueta	\$1,000.00	\$0.00	\$2,176.20	\$0.00	\$644.80	\$886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707.60	-\$2,707.60
43-05-07	EXPEDICION DE PERMISO PARA FI	\$0.00	\$3,607.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.70	-\$3,607.70
43-05-08	EXPEDICION DE LOTIFICACION	\$0.00	\$0.00	\$14,105.00	\$0.00	\$11,412.96	\$10,252.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,770.28	-\$35,770.28
43-05-10	LICENCIA DE CAMBIO DE USO DE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.92	-\$1,063.92
43-06	SERVICIOS DE TRÁNSITO Y SEGURID	\$61,600.00	\$161.20	\$2,740.40	\$886.60	\$54,324.40	\$4,916.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,029.20	-\$1,429.20
43-06-01	Permiso para Circular sin placas	\$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
43-06-02	Constacia de no Infracción	\$600.00	\$0.00	\$0.00	\$80.60	\$0.00	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.20	\$438.80
43-06-03	Permiso de Carga y Descarga	\$60,000.00	\$161.20	\$2,740.40	\$806.00	\$54,324.40	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,868.00	-\$2,868.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$140,300.00	\$11,756.00	\$17,668.00	\$6,299.00	\$3,053.00	\$4,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,559.00	\$96,741.00
43-07-01	a) Celebración de Matrimonios	\$17,000.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$16,720.00
43-07-02	b) Registro de Sentencia de Divorcio	\$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
43-07-03	c) Certificación de Actas de Nacimient	\$115,000.00	\$10,011.00	\$16,685.00	\$5,029.00	\$2,491.00	\$3,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,835.00	\$77,165.00



Usr: chano
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/may/2018

Fecha y 16/jul/2018
hora de Impresión 02:02 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-04	d) Certificación de Actas de Defunción	\$3,500.00	\$282.00	\$200.00	\$282.00	\$94.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$2,548.00
43-07-05	e) Certificación de Actas de Matrimoni	\$3,800.00	\$376.00	\$423.00	\$423.00	\$188.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	\$1,685.00
43-07-06	f) Otros Servicios	\$0.00	\$807.00	\$360.00	\$565.00	\$280.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.00	-\$2,377.00
43-10	SERVICIOS DE ESTACIONAMIENTO E	\$115,000.00	\$3,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.10	\$111,665.90
43-10-01	Servicios de Estacionamiento en la Vi	\$115,000.00	\$3,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.10	\$111,665.90
43-12	SERVICIOS DE LICENCIAS DE PUBLIC	\$6,000.00	\$0.00	\$2,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.10	\$3,702.90
43-12-01	Mantas, Carteles y volantes	\$5,000.00	\$0.00	\$2,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.10	\$2,702.90
43-12-02	Difusión Fonográfica	\$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	SERVICIOS DE NOMENCLATURA URE	\$1,000.00	\$60.00	\$60.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$760.00
43-14-01	Asignación de Número Oficial	\$1,000.00	\$60.00	\$60.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$760.00
43-15	LICENCIA Y REFRENDO PARA VENTA	\$327,300.00	\$22,829.49	\$28,725.76	\$42,521.24	\$28,863.18	\$81,429.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,368.86	\$122,931.14
43-15-01	Permiso Inicial de Cantinas	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225.82	\$27,774.18
43-15-02	Permiso Inicial de Abarrotes	\$10,000.00	\$4,322.17	\$0.00	\$0.00	\$0.00	\$4,322.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,644.34	\$1,355.66
43-15-04	Permiso inicial de Fonda	\$72,000.00	\$0.00	\$0.00	\$5,984.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,984.55	\$66,015.45
43-15-05	Refrendo de Cantina	\$86,000.00	\$6,459.66	\$10,766.10	\$19,378.99	\$15,072.54	\$18,888.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.42	\$15,434.58
43-15-06	Renfrendo de Tienda de Abarrotes	\$38,000.00	\$3,989.68	\$4,987.10	\$4,987.10	\$2,992.26	\$15,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,914.86	\$5,085.14
43-15-07	Refrendo de Restaurante	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.37	\$137.63
43-15-08	Uso de Suelo Cantinas y Abarrotes	\$68,000.00	\$6,528.60	\$9,913.80	\$12,170.60	\$9,269.00	\$21,842.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,724.60	\$8,275.40
43-15-09	Refrendo de fonda	\$6,500.00	\$1,529.38	\$3,058.76	\$0.00	\$1,529.38	\$1,529.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.90	-\$1,146.90
43-16	EXPEDICIÓN DE COPIAS, CONSTANC	\$12,900.00	\$1,995.00	\$616.80	\$2,750.00	\$825.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.80	\$6,443.20
43-16-01	Certificados de Identificación	\$3,000.00	\$525.00	\$225.00	\$350.00	\$225.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,575.00
43-16-02	Expedición de Constancias	\$2,900.00	\$120.00	\$291.80	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.80	\$2,368.20
43-16-04	Certificados de Residencia	\$7,000.00	\$1,350.00	\$100.00	\$2,400.00	\$600.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,500.00
43-17	SERVICIOS CATASTRALES	\$58,000.00	\$3,311.00	\$4,653.00	\$15,024.00	\$2,641.00	\$13,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,950.00	\$19,050.00
43-17-01	a) Avalúos Catastrales	\$55,000.00	\$3,311.00	\$4,653.00	\$15,024.00	\$2,591.00	\$13,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$16,100.00
43-17-02	b) Certificaciones	\$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
43-17-03	c) Deslides	\$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
43-17-04	d) Constancias de No Propiedad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$950.00
43-19	Servicio de Ecología y Medio Ambiente	\$2,000.00	\$0.00	\$322.40	\$644.80	\$564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.40	\$468.60
43-19-01	Permiso para Tala de Árbol/arbusto, s	\$1,000.00	\$0.00	\$0.00	\$0.00	\$241.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.80	\$758.20
43-19-02	ermiso para Tala de Árbol/arbusto, coi	\$1,000.00	\$0.00	\$322.40	\$644.80	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.60	-\$289.60
44	Otros Derechos	\$314,000.00	\$68,110.80	\$26,084.40	\$18,554.00	\$28,934.80	\$37,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,815.00	\$135,185.00
44-01	Arrendamiento de inmuebles, Locales y	\$314,000.00	\$68,110.80	\$26,084.40	\$18,554.00	\$28,934.80	\$37,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,815.00	\$135,185.00
44-01-01	Mercados y Locales Comerciales	\$94,000.00	\$45,666.80	\$8,910.00	\$350.00	\$13,002.80	\$23,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.60	\$2,735.40
44-01-02	Uso de Baños	\$120,000.00	\$15,600.00	\$10,200.00	\$9,900.00	\$9,300.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$66,300.00



Usr: chano
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/may/2018

Fecha y 16/jul/2018
hora de Impresión 02:02 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-03	Uso de Piso en la Vía Pública para fin	\$100,000.00	\$6,844.00	\$6,652.00	\$8,304.00	\$6,632.00	\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,528.00	\$66,472.00
44-01-04	Licencia de Funcionamiento para negr	\$0.00	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.40	-\$322.40
51	Productos de tipo corriente	\$0.00	\$13,993.08	\$15,806.53	\$10,047.98	\$4,721.35	\$1,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,939.54	-\$45,939.54
51-03	Productos de tipo corriente, Accesorios c	\$0.00	\$13,993.08	\$15,806.53	\$10,047.98	\$4,721.35	\$1,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,939.54	-\$45,939.54
51-03-01	Recargos Moratorios	\$0.00	\$10,687.24	\$12,104.29	\$7,659.71	\$3,633.40	\$1,057.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,142.35	-\$35,142.35
51-03-03	Actualización	\$0.00	\$3,305.84	\$3,702.24	\$2,388.27	\$1,087.95	\$312.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.19	-\$10,797.19
61	Aprovechamientos de tipo corriente	\$1,678,000.00	\$336,495.14	\$13,910.06	\$817,992.26	\$9,179.85	\$9,492.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,069.34	\$490,930.66
61-02	Multas	\$12,500.00	\$9,540.28	\$8,562.94	\$5,017.35	\$1,793.35	\$3,727.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.67	-\$16,141.67
61-02-01	Multas de Policía y tránsito	\$12,500.00	\$9,540.28	\$8,562.94	\$5,017.35	\$1,793.35	\$3,727.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,641.67	-\$16,141.67
61-09	Otros Aprovechamientos	\$1,665,500.00	\$326,954.86	\$5,347.12	\$812,974.91	\$7,386.50	\$5,764.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,427.67	\$507,072.33
61-09-01	Donaciones, Herencias y Legados	\$30,000.00	\$324,500.00	\$1,200.00	\$200.00	\$700.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,700.00	-\$296,700.00
61-09-08	Devolución de Derechos de Agua	\$35,000.00	\$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	\$35,000.00
61-09-10	Devolución de I.V.A.	\$1,500,000.00	\$0.00	\$0.00	\$809,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,058.00	\$690,942.00
61-09-11	Reintegros y Reembolsos	\$50,500.00	\$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	\$48,900.00
61-09-13	Rendimientos de FISM	\$50,000.00	\$881.61	\$1,679.25	\$1,305.01	\$228.80	\$158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253.01	\$45,746.99
61-09-13-	Rendimientos Infra 2013	\$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
61-09-13-	Rend. Infra 2017...2394	\$0.00	\$881.61	\$230.71	\$3.96	\$3.83	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.07	-\$1,124.07
61-09-13-	Rend. Infra 2018 ...9996	\$0.00	\$0.00	\$1,448.54	\$1,301.05	\$224.97	\$154.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.94	-\$3,128.94
61-09-14	Rendimientos de FAFM	\$0.00	\$143.96	\$305.16	\$477.39	\$302.90	\$347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.40	-\$1,577.40
61-09-14-	Rendimientos Forta 2014	\$0.00	\$29.54	\$26.68	\$29.55	\$28.60	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.93	-\$143.93
61-09-14-	Rend. Forta 2017...0269	\$0.00	\$114.42	\$22.30	\$23.04	\$22.31	\$23.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.12	-\$205.12
61-09-14-	Red. Forta 2018 ... 9987	\$0.00	\$0.00	\$256.18	\$424.80	\$251.99	\$295.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.35	-\$1,228.35
61-09-15	Otros Rendimientos	\$0.00	\$1,429.29	\$2,162.71	\$1,934.51	\$4,554.80	\$5,157.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,239.26	-\$15,239.26
61-09-15-	Rendimientos fise 2015	\$0.00	\$1.47	\$1.32	\$1.47	\$1.42	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.15	-\$7.15
61-09-15-	Rend.Prostan Est. 2016 ... 2367	\$0.00	\$431.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.00	-\$1,431.00
61-09-15-	Rendimientos Cta. Alumbrado Public	\$0.00	\$0.00	\$0.00	\$81.77	\$126.93	\$30.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.54	-\$239.54
61-09-15-	Prog. Reg. 2016...8903	\$0.00	\$2.21	\$2.00	\$2.21	\$2.14	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.77	-\$10.77
61-09-15-	Cultura 2016... 3410	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	-\$1.25
61-09-15-	Rendimientos Tesoreria II Rec. Fed.	\$0.00	\$276.18	\$4.17	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.79	-\$283.79
61-09-15-	Rend.PROII Fed. 2017	\$0.00	\$85.50	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.87	-\$87.87
61-09-15-	Rend. Fise 2017...2593	\$0.00	\$514.19	\$266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.71	-\$780.71
61-09-15-	Rend Rec Propios R28 cta 3912	\$0.00	\$40.06	\$87.69	\$86.37	\$66.05	\$38.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.13	-\$319.13
61-09-15-	Rend. Rec. Estatales 2017... 5505	\$0.00	\$77.43	\$582.32	\$1.66	\$1.60	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.67	-\$664.67
61-09-15-	Rend. Rec. Fed. R 28 2018 ..9603	\$0.00	\$0.00	\$216.32	\$260.37	\$272.98	\$362.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.69	-\$1,111.69
61-09-15-	Rend. Fort.Financ 2018...8718	\$0.00	\$0.00	\$0.00	\$1,497.22	\$4,083.68	\$4,220.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,801.69	-\$9,801.69



Usr: chano
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/may/2018

Fecha y hora de Impresión | 16/jul/2018
02:02 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-15-01	Rend PROII 2018. 8772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
81	Participaciones	\$43,528,462.31	\$3,382,150.24	\$5,218,705.14	\$2,616,920.43	\$4,679,587.72	\$4,226,354.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,123,718.12	\$23,404,744.19
81-01	Fondo General de Participaciones	\$26,899,332.42	\$2,089,789.77	\$2,659,485.64	\$2,117,052.50	\$2,484,838.40	\$2,638,326.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,989,493.00	\$14,909,839.69
81-02	Fondo de Fomento Municipal	\$8,068,105.06	\$675,116.67	\$1,403,701.59	\$5,123.15	\$1,397,551.45	\$752,714.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234,207.05	\$3,833,898.01
81-03	Impuesto sobre Tenencia o Uso de Vehí	\$35,000.00	\$5,570.69	\$789.34	\$690.87	\$751.44	\$600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.94	\$26,597.06
81-04	Impuesto Especial Sobre Producción y S	\$2,587,095.04	\$193,764.34	\$174,506.24	\$166,564.57	\$303,715.44	\$302,546.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,097.50	\$1,445,997.54
81-05	Impuesto sobre Automóviles Nuevos	\$530,385.22	\$61,409.09	\$59,533.45	\$58,196.79	\$49,220.93	\$46,012.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,372.92	\$256,012.30
81-06	Fondo de Impuesto a la Venta Final de C	\$1,138,208.76	\$105,621.61	\$107,577.29	\$101,049.63	\$91,227.46	\$103,123.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,599.80	\$629,608.96
81-07	Fondo de Fiscalización	\$2,102,057.65	\$203,231.77	\$130,940.92	\$130,940.92	\$299,775.02	\$130,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,829.55	\$1,206,228.10
81-08	2.5% de Nómina	\$617,500.00	\$47,576.00	\$175,329.00	\$37,302.00	\$52,380.00	\$49,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,809.00	\$255,691.00
81-09	Remanente de Participaciones	\$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	\$500,000.00
81-11	Devolucion de I.S.R. Nomina	\$1,050,000.00	\$0.00	\$506,774.00	\$0.00	\$0.00	\$202,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,575.00	\$340,425.00
81-13	Ext. Hidrocarburos	\$778.16	\$70.30	\$67.67	\$0.00	\$127.58	\$65.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.36	\$446.80
82	Aportaciones	\$89,404,828.50	\$0.00	\$17,246,390.00	\$8,623,195.15	\$8,623,195.15	\$8,623,195.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,115,975.75	\$46,288,852.75
82-01	Fondo de Aportaciones para la Infraestr	\$70,367,551.50	\$0.00	\$14,073,510.00	\$7,036,755.15	\$7,036,755.15	\$7,036,755.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,183,775.75	\$35,183,775.75
82-02	Fondo de Aportaciones para el Fortaleci	\$19,037,277.00	\$0.00	\$3,172,880.00	\$1,586,440.00	\$1,586,440.00	\$1,586,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,932,200.00	\$11,105,077.00
83	Convenios	\$13,000,000.00	\$16,329.71	\$85,735.58	\$17,500,000.00	\$0.00	\$1,662,626.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,264,691.77	-\$6,264,691.77
83-35	Contraloria Int. 0406684770	\$0.00	\$10,433.17	\$56,001.61	\$0.00	\$0.00	\$5,529.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,964.28	-\$71,964.28
83-37	Ret. 2 al millar	\$0.00	\$5,896.54	\$29,733.97	\$0.00	\$0.00	\$2,211.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,842.31	-\$37,842.31
83-44	Programas Regionales 2016	\$3,000,000.00	\$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	\$3,000,000.00
83-50	PROII 2017	\$8,000,000.00	\$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	\$8,000,000.00
83-52	FISE 2017	\$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
83-54	FORTALECIMIENTO FINANCIERO PAF	\$0.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.02	-\$17,500,000.02
83-55	PROII 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,885.16	-\$1,654,885.16
Total		\$149,785,490.81	\$4,352,036.71	\$22,841,746.67	\$29,742,710.25	\$13,510,462.94	\$14,750,332.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,197,289.49	\$64,588,201.32