



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/jun./2019

Fecha y hora de Impresión | 05/ago./2019
07:16 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	\$1,160,000.00	\$43,722.00	\$175,860.00	\$145,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,003.00	\$794,997.00
12-01	Impuesto Predial	\$700,000.00	\$28,593.00	\$175,860.00	\$145,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,874.00	\$350,126.00
12-01-01	a) Urbanos y Suburbanos Habitacio	\$400,000.00	\$16,883.00	\$149,892.00	\$115,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,551.00	\$117,449.00
12-01-02	b) Urbanos y Suburbanos destinad	\$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
12-01-03	c) Urbanos o Suburbanos destinad	\$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
12-01-04	d) Rústicos	\$100,000.00	\$11,710.00	\$20,383.00	\$25,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,931.00	\$42,069.00
12-01-05	e) Ejidal	\$0.00	\$0.00	\$5,585.00	\$3,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,392.00	-\$9,392.00
12-04	Impuesto de adquisicion de inmueb	\$460,000.00	\$15,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129.00	\$444,871.00
17	Accesorios	\$80,000.00	\$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	\$80,000.00
17-01	Recargos	\$9,000.00	\$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	\$9,000.00
17-03	Actualización	\$48,000.00	\$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	\$48,000.00
17-04	Multas	\$23,000.00	\$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	\$23,000.00
43	Derechos por prestación de servicios	\$620,000.00	\$54,501.00	\$41,011.00	\$15,341.16	\$113,131.13	\$43,842.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,826.57	\$352,173.43
43-01	Servicios de Agua Potable, Drenaje	\$90,000.00	\$34,450.00	\$31,795.00	\$517.73	\$43,412.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,014.73	-\$22,014.73
43-03	Servicios de Panteones	\$41,000.00	\$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	\$41,000.00
43-03-02	b) Otros rubros	\$25,000.00	\$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	\$25,000.00
43-03-03	c) Uso de lotes en panteones	\$16,000.00	\$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	\$16,000.00
43-05	Servicios de Planeación	\$20,000.00	\$325.00	\$0.00	\$1,200.00	\$600.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.00	\$17,567.00
43-05-01	a) Licencias de Construcción	\$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
43-05-02	b) Licencias de Uso de Suelo	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	-\$1,508.00
43-05-04	d) Deslinde de Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
43-05-05	e) Lotificacion de Predios	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	-\$325.00
43-05-06	f) Subdivision de Predio	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
43-07	Servicios del Registro Civil	\$107,000.00	\$19,726.00	\$8,785.00	\$5,047.00	\$17,295.00	\$10,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,870.00	\$46,130.00
43-07-01	a) Celebracion de Matrimonios	\$15,000.00	\$8,475.00	\$200.00	\$200.00	\$2,396.50	\$313.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,585.00	\$3,415.00
43-07-02	b) Registro de Sentencia de Divorci	\$0.00	\$275.00	\$0.00	\$0.00	\$230.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	-\$740.00
43-07-03	c) Certificacion de Actas de Nacimie	\$30,000.00	\$8,775.00	\$7,350.00	\$4,572.00	\$12,798.00	\$8,565.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,060.50	-\$12,060.50
43-07-04	d) Certificacion de Actas de Defunci	\$5,000.00	\$300.00	\$300.00	\$100.00	\$598.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$3,468.00
43-07-05	e) Certificacion de Actas de Matrimo	\$12,000.00	\$1,425.00	\$300.00	\$175.00	\$494.50	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.50	\$8,981.50
43-07-09	constancia	\$0.00	\$476.00	\$0.00	\$0.00	\$315.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	-\$836.00
43-07-10	ACTA DE NACIMIENTO ESCOLAR	\$41,000.00	\$0.00	\$510.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$40,469.00
43-07-11	certificacion de actas de divorcio	\$4,000.00	\$0.00	\$125.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$3,433.00
43-09	Servicios de Ocupación de la Vía Pi	\$25,000.00	\$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	\$25,000.00
43-16	Expedición de Copias, Constancias	\$67,000.00	\$0.00	\$431.00	\$1,440.00	\$225.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.00	\$64,544.00
43-16-01	CONSTANCIAS ADMINISTRATIVAS	\$33,500.00	\$0.00	\$0.00	\$1,017.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$32,438.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/jun./2019

Fecha y hora de Impresión | 05/ago./2019
07:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-16-02	CONSTANCIA DE NO ANTECEDEN	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00
43-16-03	CONSTANCIA DE RESIDENCIA	\$33,500.00	\$0.00	\$376.00	\$423.00	\$225.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$32,161.00
43-17	Servicios Catastrales	\$120,000.00	\$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	\$120,000.00
43-17-01	a) Avalúos Catastrales	\$120,000.00	\$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	\$120,000.00
43-22	servicio de licencia de publicidad y	\$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
43-24	licencia y refrendo para venta de be	\$135,000.00	\$0.00	\$0.00	\$7,136.43	\$51,599.13	\$31,317.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,052.84	\$44,947.16
51	Productos de tipo corriente	\$25,000.00	\$105.59	\$1.25	\$0.00	\$20,695.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,802.63	\$4,197.37
51-04	Productos de tipo corriente, Otros f	\$25,000.00	\$105.59	\$1.25	\$0.00	\$20,695.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,802.63	\$4,197.37
51-04-04	RENDIMIENTOS E INTERESES DE	\$25,000.00	\$105.59	\$1.25	\$0.00	\$20,695.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,802.63	\$4,197.37
51-04-04-02	RENDIMIENTOS FISM	\$25,000.00	\$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	\$25,000.00
51-04-04-03	RENDIMIENTOS FAFM	\$0.00	\$105.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.59	-\$105.59
51-04-04-04	RENDIMIENTOS OTROS	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	-\$1.25
51-04-04-05	INTERES PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,695.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,695.79	-\$20,695.79
61	Aprovechamientos de tipo corriente	\$500,000.00	\$21,157.47	\$5,056.65	\$4,082.88	\$5,041.50	\$1,638.00	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,977.62	\$463,022.38
61-02	Multas	\$380,000.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$378,994.00
61-02-01	Multas de Policía y Tránsito	\$380,000.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$378,994.00
61-09	Otros Aprovechamientos	\$120,000.00	\$20,151.47	\$5,056.65	\$4,082.88	\$5,041.50	\$1,638.00	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,971.62	\$84,028.38
61-09-01	Donaciones, Herencias y Legados	\$120,000.00	\$19,510.00	\$3,453.00	\$1,347.00	\$4,716.50	\$1,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.50	\$89,410.50
61-09-07	REGISTRO DE FIERRO	\$0.00	\$450.00	\$725.00	\$1,147.00	\$325.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.00	-\$2,722.00
61-09-09	INTERESES GANADOS DE VALOR	\$0.00	\$191.47	\$878.65	\$1,588.88	\$0.00	\$0.00	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.12	-\$2,660.12
61-09-09-01	Rendimientos Tesorería	\$0.00	\$67.98	\$776.07	\$1,503.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.69	-\$2,347.69
61-09-09-02	Rendimientos FISM	\$0.00	\$120.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.65	-\$120.65
61-09-09-03	Rendimientos FAFM	\$0.00	\$0.00	\$101.53	\$83.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.38	-\$185.38
61-09-09-04	Rendimientos Otros	\$0.00	\$2.84	\$1.05	\$1.39	\$0.00	\$0.00	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	-\$6.40
81	Participaciones	\$24,600,000.00	\$1,853,253.36	\$1,813,794.67	\$2,260,047.42	\$1,450,940.09	\$2,785,722.54	\$1,987,614.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151,372.90	\$12,448,627...
81-01	Fondo General de Participaciones	\$12,100,000.00	\$895,088.23	\$1,555,391.79	\$1,303,045.30	\$1,328,413.90	\$1,551,353.54	\$1,198,141.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,434.58	\$4,268,565.42
81-02	Fondo de Fomento Municipal	\$6,270,000.00	\$749,025.33	\$0.00	\$459,138.34	\$0.00	\$813,585.66	\$376,470.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398,220.10	\$3,871,779.90
81-03	Impuesto sobre Tenencia o Uso de	\$1,500,000.00	\$1,122.45	\$248.53	\$116.72	\$0.00	\$121.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.97	\$1,498,391.03
81-04	Impuesto Especial sobre Producció	\$2,098,000.00	\$0.00	\$110,053.51	\$155,754.31	\$0.00	\$203,805.31	\$288,122.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,735.30	\$1,340,264.70
81-05	Impuesto Sobre Automóviles Nuevc	\$728,000.00	\$33,251.21	\$32,747.71	\$4,917.16	\$4,917.16	\$4,917.16	\$4,917.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,667.55	\$642,332.45
81-06	Fondo del Impuesto a la venta final	\$264,000.00	\$48,151.48	\$54,492.27	\$52,943.38	\$47,020.96	\$51,698.07	\$51,774.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,080.26	-\$42,080.26
81-07	Fondo de Fiscalización	\$1,060,000.00	\$68,024.17	\$0.00	\$140,105.76	\$70,548.38	\$160,197.37	\$68,147.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,022.80	\$552,977.20
81-08	INCENTIVO PARA LA RECAUDACIC	\$180,000.00	\$58,544.94	\$60,860.86	\$143,981.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,387.60	-\$83,387.60
81-09	DEV PART EQ DE IMPUESTOS SOB	\$400,000.00	\$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	\$400,000.00
81-10	EXTRACCION DE HIDROCARBURO	\$0.00	\$45.55	\$0.00	\$44.65	\$39.69	\$44.16	\$41.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.74	-\$215.74



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE HUEHUETLÁN
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/jun./2019

Fecha y hora de Impresión | 05/ago./2019
07:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$42,054,059.00	\$4,289,654.80	\$4,289,654.80	\$4,289,654.80	\$4,289,654.80	\$4,289,654.80	\$4,289,654.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,737,928.80	\$16,316,130...
82-01	Fondo de Aportaciones para la Infra	\$31,000,000.00	\$3,377,079.22	\$3,377,079.22	\$3,377,079.22	\$3,377,079.22	\$3,377,079.22	\$3,377,079.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,262,475.32	\$10,737,524...
82-01-01	INFRAESTRUCTURA	\$31,000,000.00	\$3,377,079.22	\$3,377,079.22	\$3,377,079.22	\$3,377,079.22	\$3,377,079.22	\$3,377,079.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,262,475.32	\$10,737,524...
82-02	Fondo de Aportaciones para el Fort	\$11,054,059.00	\$912,575.58	\$912,575.58	\$912,575.58	\$912,575.58	\$912,575.58	\$912,575.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475,453.48	\$5,578,605.52
82-02-01	FORTALECIMIENTO	\$11,054,059.00	\$912,575.58	\$912,575.58	\$912,575.58	\$912,575.58	\$912,575.58	\$912,575.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475,453.48	\$5,578,605.52
83	Convenios	\$16,000,000.00	\$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	\$16,000,000...
83-01	Programa Federal	\$16,000,000.00	\$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	\$16,000,000...
83-01-10	OTROS	\$16,000,000.00	\$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	\$16,000,000...
Total		\$85,039,059.00	\$6,262,394.22	\$6,325,378.37	\$6,714,547.26	\$5,879,463.31	\$7,120,857.62	\$6,277,270.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,579,911.52	\$46,459,147.48