

MUNICIPIO DE CIUDAD DEL MAIZ  
ESTADO DE SAN LUIS POTOSI  
Análítico Mensual de Ingresos Recaudado al 31/dic/14 (Cuentas con Movimiento)  
(Cifras en pesos y centavos)

Cuenta	Nombre de la cuenta	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia ( 1 - 2 )
10		2,429,999.88	647,722.32	276,943.70	131,635.00	43,037.40	14,443.50	16,627.00	13,123.00	7,455.00	2,396.00	5,811.50	4,294.50	11,254.00	1,174,742.92	1,255,256.96
11	Impuestos sobre los ingresos	24,999.96	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	24,999.96
11-01	IMPUESTOS SOBRE ESPECTACULOS P	24,999.96	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	24,999.96
12-01	IMPUESTO PREDIAL	1,999,999.92	637,343.00	240,131.30	123,678.00	37,615.40	11,555.50	10,695.00	9,172.00	6,137.00	2,396.00	5,160.50	4,294.50	11,254.00	1,099,432.20	900,567.72
12-01-001	A) URBANOS Y SUBURBANOS HABIT	1,500,000.00	534,244.00	214,537.50	108,953.00	29,060.00	9,364.00	8,878.00	9,172.00	6,137.00	2,396.00	3,453.50	4,294.50	11,254.00	941,743.50	558,256.50
12-01-002	B) URBANOS Y SUBURBANO DEST A	99,999.96	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	99,999.96
12-01-003	C) URBANOS Y SUBURBANO DES U	99,999.96	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	99,999.96
12-01-004	RUSTICOS	300,000.00	103,099.00	25,593.80	14,725.00	8,555.40	2,191.50	1,817.00	0.00	0.00	0.00	1,707.00	0.00	0.00	157,688.70	142,311.30
13	Impuestos sobre la producción, el consum	200,000.04	10,379.32	36,812.40	7,957.00	5,422.00	2,888.00	5,932.00	3,951.00	1,318.00	0.00	651.00	0.00	0.00	75,310.72	124,689.32
13-01	IMP. DE ADQ. DE INMUEBLES Y OTROS D	200,000.04	10,379.32	36,812.40	7,957.00	5,422.00	2,888.00	5,932.00	3,951.00	1,318.00	0.00	651.00	0.00	0.00	75,310.72	124,689.32
17	Accesorios	204,999.96	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	204,999.96
17-01	MULTAS	69,999.96	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	69,999.96
17-02	RECARGOS	65,000.04	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	65,000.04
17-03	GASTOS DE EJECUCION	69,999.96	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	69,999.96
30		1,000,000.08	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	1,000,000.08
31	Contribución de mejoras por obras públic	1,000,000.08	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	1,000,000.08
31-001	CONTRIBUCION DE MEJORAS POR OB	500,000.04	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	500,000.04
31-002	CONTRIBUCIONES DE MEJORAS P SER	500,000.04	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	500,000.04
40		1,902,967.28	150,427.63	95,025.90	78,381.05	70,674.96	61,864.00	59,010.65	70,666.03	68,518.00	61,588.00	57,928.15	64,956.00	120,157.00	959,197.37	943,769.91
43	Derechos por prestación de servicios	1,847,967.32	150,427.63	95,025.90	78,381.05	70,674.96	61,864.00	59,010.65	70,666.03	68,518.00	61,588.00	57,928.15	64,956.00	120,157.00	959,197.37	888,769.95
43-001	SERV. DE AGUA POT, DRENAJE Y ALCA	1,910.94	430.00	429.40	621.54	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.94	0.00
43-002	SERVICIO DE ASEO PUBLICO	30,000.00	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	30,000.00
43-003	SERVICIOS DE PANTEONES	30,000.00	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	30,000.00
43-004	SERVICIO DE RASTRO	30,000.00	184.00	103.00	13.00	103.00	103.00	0.00	0.00	0.00	103.00	103.00	103.00	0.00	815.00	29,185.00
43-005	SERVICIOS DE PLANEACION	30,000.00	3,193.40	791.90	621.00	760.90	332.00	2,643.77	1,530.00	0.00	0.00	350.00	430.00	0.00	10,652.97	19,347.03
43-006	SERVICIO DE TRANSITO Y SEGURIDA	39,999.96	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	39,999.96
43-007	SERVICIO DE REGISTRO CIVIL	664,947.34	69,141.00	61,762.00	59,193.00	56,942.91	55,013.00	45,532.43	61,751.00	62,231.00	54,320.00	50,039.00	42,190.00	46,832.00	664,947.34	0.00
43-008	SERVICIOS DE SALUBRIDAD	24,999.96	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	24,999.96
43-009	SERVICIO DE ESTACIONAMIENTO EN V	5,000.04	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	5,000.04
43-010	SERV. DE REP. CONS. Y MTTO DE PAVI	50,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	191.00	49,809.04
43-011	SERV DE LICENCIAS DE PUB. DE ANUNC	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00	0.00	796.00	11,204.00
43-013	SERVICIO DE NOMENCLATURA URBAN	5,000.04	392.00	336.00	204.00	56.00	168.00	224.00	0.00	112.00	224.00	336.00	280.00	224.00	2,556.00	2,444.04
43-014	SERV. DE LIC. Y REF. DE BEBIDAS ALCO	600,000.00	65,974.23	28,470.60	7,238.51	789.15	0.00	2,367.45	789.15	0.00	0.00	789.15	1,000.00	0.00	107,418.24	492,581.76
43-015	SERV DE EXP DE COP. CONST Y CERTI	50,000.04	1,401.00	1,978.00	2,143.00	2,032.00	1,342.00	1,237.00	1,260.00	745.00	3,355.00	3,650.00	1,790.00	1,410.00	22,343.00	27,657.04
43-016	SERVICIOS CATASTRATLES	159,999.96	9,712.00	1,155.00	8,347.00	6,160.00	385.00	3,271.00	1,078.88	1,409.00	0.00	0.00	385.00	1,555.00	33,457.88	126,542.08
43-018	SERV DE OCUPACION DE LA VIA PUBLI	114,109.00	0.00	0.00	0.00	3,831.00	4,091.00	3,735.00	4,257.00	4,021.00	3,586.00	2,661.00	17,982.00	69,945.00	114,109.00	0.00
45	Accesorios	54,999.96	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	54,999.96
45-001	MULTAS	30,000.00	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	30,000.00
45-002	RECARGOS	12,999.96	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	12,999.96
45-003	GASTOS DE EJECUCION	12,000.00	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	12,000.00
50		212,199.96	3,715.00	3,335.00	3,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201.00	201,998.96

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51	Productos de tipo corriente	159,999.96	3,715.00	3,335.00	3,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201.00	149,798.96
51-001	ARREND DE INMUEBLES, LOCALES Y E	159,999.96	3,715.00	3,335.00	3,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201.00	149,798.96
59	Productos no comprendidos en las fraccio	52,200.00	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	52,200.00
59-001	VENTAS DE PUBLICACIONES	999.96	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	999.96
59-002	CONCE A PART. DE SERV QUE NO COR	51,200.04	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	51,200.04
<b>60</b>		<b>5,220,939.96</b>	<b>5,475.50</b>	<b>9,225.50</b>	<b>7,159.00</b>	<b>6,720.00</b>	<b>2,960.00</b>	<b>4,424.00</b>	<b>2,442.00</b>	<b>2,803.00</b>	<b>1,339.00</b>	<b>358,335.28</b>	<b>1,422.00</b>	<b>953.00</b>	<b>403,258.28</b>	<b>4,817,681.68</b>
62	Multas	111,000.00	2,501.50	4,386.50	2,094.00	3,953.00	845.00	1,550.00	582.00	833.00	0.00	64.00	559.00	350.00	17,718.00	93,282.00
62-001	MULTAS DE POLICIA Y TRANSITO	45,000.00	2,501.50	4,386.50	2,094.00	3,953.00	845.00	1,550.00	582.00	833.00	0.00	64.00	559.00	350.00	17,718.00	27,282.00
62-002	MULTAS POR INFRACCIONES DEL RAST	12,000.00	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	12,000.00
62-004	MULTAS POR INFRACCIONES A LEY D	12,000.00	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	12,000.00
62-006	MULTAS X INFRAC. AL REG P REG. AC	12,000.00	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	12,000.00
62-008	MULTAS POR INFRACCION AL REG DE	12,000.00	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	12,000.00
62-009	MULTAS DIVERSAS	18,000.00	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	18,000.00
63	Indemnizaciones	99,999.96	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	99,999.96
63-001	INDEMNIZACIONES	99,999.96	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	99,999.96
64	Reintegros	2,377,940.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,969.28	0.00	0.00	356,969.28	2,020,970.76
64-001	REINTEGROS Y REEMBOLSOS	2,377,940.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,969.28	0.00	0.00	356,969.28	2,020,970.76
68	Accesorios de Aprovechamientos	9,999.96	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	9,999.96
68-001	GASTOS DE EJECUCION	9,999.96	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	9,999.96
69	Otros Aprovechamientos	2,622,000.00	2,974.00	4,839.00	5,065.00	2,767.00	2,115.00	2,874.00	1,860.00	1,970.00	1,339.00	1,302.00	863.00	603.00	28,571.00	2,593,429.00
69-001	REZAGOS	9,999.96	0.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	9,587.96
69-002	DONACIONES, HERENCIA Y LEGADOS	1,100,000.04	2,974.00	4,427.00	5,065.00	2,767.00	2,115.00	2,874.00	1,860.00	1,970.00	1,339.00	1,302.00	863.00	603.00	28,159.00	1,071,841.04
69-003	CERTIF. DE DICT. DE FAC SEG EN INFR	1,449,999.96	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	1,449,999.96
69-004	RENDIMIENTOS E INTERESES DE INVE	12,000.00	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	12,000.00
69-005	ENAJ DE BIENES MUE I INM DE DOM P	50,000.04	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	50,000.04
<b>80</b>		<b>121,288,383.88</b>	<b>2,763,225.96</b>	<b>8,428,359.44</b>	<b>7,674,990.13</b>	<b>11,102,643.78</b>	<b>8,132,577.23</b>	<b>9,979,248.60</b>	<b>7,659,823.87</b>	<b>14,248,660.54</b>	<b>9,025,738.07</b>	<b>13,131,507.37</b>	<b>7,810,191.78</b>	<b>16,748,414.42</b>	<b>116,705,381.19</b>	<b>4,583,002.69</b>
81	Participaciones	35,692,106.50	2,737,821.96	3,743,866.44	3,000,877.13	3,071,947.64	2,875,971.88	2,570,189.60	2,354,532.27	2,614,725.14	2,689,037.07	2,678,978.66	2,566,514.78	4,972,357.73	35,876,820.30	-184,713.80
81-001	FONDO GENERAL DE PARTICIPACIONE	21,750,579.30	1,853,483.41	2,213,502.88	1,687,210.91	1,868,690.12	1,726,788.34	1,573,299.16	1,409,180.38	1,606,953.37	1,713,775.71	1,678,997.84	1,517,479.48	3,065,697.70	21,915,059.30	-164,480.00
81-002	FONDO DE FOMENTO MUNICIPAL	7,548,897.36	533,158.93	600,473.43	703,722.06	598,241.95	604,829.01	592,639.37	514,747.75	581,406.12	536,919.06	576,747.31	567,524.74	1,167,812.85	7,578,222.58	-29,325.22
81-003	IMPUESTO SOBRE TENENCIA O USO D	1,011,080.07	33,463.75	340,442.01	135,522.76	256,306.44	55,767.09	31,943.27	25,232.65	23,140.20	17,575.06	16,560.93	16,278.50	58,847.41	1,011,080.07	0.00
81-004	IMPUESTO ESP. SOBRE PRODUCCIO	2,111,642.04	157,482.28	150,663.25	261,575.73	132,928.15	142,332.60	146,038.34	185,175.98	180,877.01	192,608.69	183,465.02	194,048.89	184,435.57	2,111,631.51	10.53
81-005	IMPUESTO SOBRE AUTOMOVILES NUEV	325,249.04	28,467.45	35,237.67	26,078.76	24,299.85	22,142.83	24,354.31	24,180.57	25,292.52	24,153.83	26,310.90	28,026.95	29,914.64	318,460.28	6,788.76
81-006	FDO IMPTO A VTA FINAL DE GASOLIN	1,122,921.00	83,581.11	73,692.59	75,919.69	80,633.91	90,307.41	91,067.93	90,135.65	86,208.70	94,166.05	86,049.44	87,418.95	181,447.44	1,120,628.87	2,292.13
81-007	FONDO DE FISCALIZACION	1,821,737.69	48,185.03	329,854.61	110,847.22	110,847.22	233,804.60	110,847.22	105,879.29	110,847.22	109,838.67	110,847.22	155,737.27	284,202.12	1,821,737.69	0.00
82	Aportaciones	83,696,277.38	0.00	4,684,493.00	4,674,113.00	7,951,739.14	4,705,349.35	7,171,612.00	5,015,037.60	11,633,935.40	6,284,063.00	10,452,528.71	5,243,677.00	11,749,737.69	79,566,285.89	4,129,991.49
82-001	FDO DE APORT. P INFRAESTRUCT. SOC	33,340,875.00	0.00	3,334,087.00	3,334,087.00	3,334,087.00	3,334,087.00	3,334,087.00	3,334,087.00	3,334,087.00	3,334,087.00	3,334,087.00	3,334,092.00	0.00	33,340,875.00	0.00
82-002	FDO DE APORT. P/ EL FORTALECIEMT	16,080,315.00	0.00	1,340,026.00	1,340,026.00	1,340,026.00	1,340,026.00	1,340,026.00	1,340,026.00	1,340,026.00	1,340,026.00	1,340,026.00	1,340,026.00	2,680,055.00	16,080,315.00	0.00
82-005-002	VIVIENDA DIGNA 2013	10,380.00	0.00	10,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380.00	0.00
82-005-003	J.F.T.T. PROSSAPYS-CONAGUA	90,365.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,365.63	90,365.63	0.00
82-005-005	Ramo 20	40,177.64	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	40,177.64
82-005-006	FEIS 2013	717,440.20	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	717,440.20
82-005-007	MIGRANTES 2013	780,127.14	0.00	0.00	0.00	281,127.14	31,236.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,363.49	467,763.65
82-005-008	FONDO DE INFRAESTRUCTURA DE	2,497,499.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00	998,000.00	1,499,499.00

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ESTADO DE SAN LUIS POTOSI  
Análítico Mensual de Ingresos Recaudado al 31/dic/14 (Cuentas con Movimiento)  
(Cifras en pesos y centavos)

Cuenta	Nombre de la cuenta	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (1 - 2)
82-005-009	FOPAVED GOB.2014	4,994,998.00	0.00	0.00	0.00	2,497,499.00	0.00	2,497,499.00	0.00	0.00	0.00	0.00	0.00	0.00	4,994,998.00	0.00
82-005-010	VIVIENDA DIGNA 2014	340,924.60	0.00	0.00	0.00	0.00	0.00	0.00	340,924.60	0.00	0.00	0.00	0.00	0.00	340,924.60	0.00
82-005-011	APAZU 2014	11,494,720.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,110,950.00	3,693,415.71	0.00	3,690,355.06	11,494,720.77	0.00
82-005-012	RAMO 23 2014	6,599,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,822.40	0.00	0.00	0.00	2,639,881.60	6,599,704.00	0.00
82-005-013	RAMO 20 2014	2,354,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	569,559.00	1,699,816.20	2,354,375.20	0.00
82-005-014	3A ETAPA DEL CENTRO CULTURA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
82-005-015	FEIS 2014	2,354,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,264.20	949,264.20	1,405,111.00
83	Convenios	1,900,000.00	25,404.00	0.00	0.00	78,957.00	551,256.00	237,447.00	290,254.00	0.00	52,638.00	0.00	0.00	26,319.00	1,262,275.00	637,725.00
83-002	CONVENIOS VARIOS RAMOS (ALUM PU	1,000,000.00	0.00	0.00	0.00	0.00	551,256.00	158,490.00	290,254.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
83-003	APORTACIONES DIF	99,999.96	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	99,999.96
83-011	CARCEL DISTRITAL (ALIMENTACION I	800,000.04	25,404.00	0.00	0.00	78,957.00	0.00	78,957.00	0.00	0.00	52,638.00	0.00	0.00	26,319.00	262,275.00	537,725.04
00		999,999.96	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	999,999.96
01	Endeudamiento interno	999,999.96	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	999,999.96
01-9999	Prestamos de la Deuda Pública Interna	999,999.96	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	999,999.96
<b>Total=&gt;</b>		<b>133,054,491.00</b>	<b>3,570,566.41</b>	<b>8,812,889.54</b>	<b>7,895,316.18</b>	<b>11,223,076.14</b>	<b>8,211,844.73</b>	<b>10,059,310.25</b>	<b>7,746,054.90</b>	<b>14,327,436.54</b>	<b>9,091,061.07</b>	<b>13,553,582.30</b>	<b>7,880,864.28</b>	<b>16,880,778.42</b>	<b>119,252,780.76</b>	<b>13,801,710.24</b>

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LIC. JUAN FERNANDO TOVAR TOVAR  
PRESIDENTE MUNICIPAL

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LAE. ALEJANDRO NOE FIGUEROA RODRIGUEZ  
TESORERO MUNICIPAL

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C. JUAN OMAR REYES RASCON  
SINDICO DE HACIENDA