



Municipio Aquismón, San Luis Potosí.
ESTADO ANALÍTICO DE INGRESOS
POR RUBRO Y TIPO
del 1o. de enero al 31 de diciembre de 2018



CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	
0	INGRESOS DERIVADOS DE FINANCIAMIENTOS						
01	ENDEUDAMIENTO INTERNO						
3111101346AIRP1201 3120018	ENDEUDAMIENTO INTERNO	50,000,000.00	-2,090,958.94	47,909,041.06	10,000,000.00	10,000,000.00	37,909,041.06
Subtotal	ENDEUDAMIENTO INTERNO	50,000,000.00	-2,090,958.94	47,909,041.06	10,000,000.00	10,000,000.00	37,909,041.06
Subtotal	INGRESOS DERIVADOS DE FINANCIAMIENTOS	50,000,000.00	-2,090,958.94	47,909,041.06	10,000,000.00	10,000,000.00	37,909,041.06
1	IMPUESTOS						
12	IMPUESTOS SOBRE EL PATRIMONIO						
3111112065AIRP1101 2018	PREDIAL URBANO 2016	67,244.00	-32,694.00	34,550.00	34,550.00	34,550.00	0.00
3111112066AIRP1101 1113018	PREDIAL RUSTICO 2016	19,341.00	-10,581.00	8,760.00	8,760.00	8,760.00	0.00
3111112139AIRP1101 1113018	ADQUISICION DE INMUEBLES Y OTROS DERECHOS REALES	110,000.00	-5,969.00	104,031.00	104,031.00	104,031.00	0.00
3111112251AIRP1101 1113018	PREDIAL URBANO 2015	20,128.00	-1,609.00	18,519.00	18,519.00	18,519.00	0.00
3111112252AIRP1101 1113018	PREDIAL RUSTICO 2015	12,104.00	-10,438.00	1,666.00	1,666.00	1,666.00	0.00
3111112253AIRP1101 1113018	PREDIAL URBANO INAPAM 2016	6,618.00	-3,553.00	3,065.00	3,065.00	3,065.00	0.00
3111112254AIRP1101 1113018	PREDIAL URBANO INAPAM 2015	1,120.00	273.00	1,393.00	1,393.00	1,393.00	0.00
3111112255AIRP1101 1113018	PREDIAL RUSTICO INAPAM 2015	0.00	0.00	0.00	0.00	0.00	0.00
3111112256AIRP1101 1113018	PREDIAL RUSTICO INAPAM 2016	146.00	0.00	146.00	146.00	146.00	0.00
3111112261AIRP1101 1113018	PREDIAL URBANO 2012	0.00	0.00	0.00	0.00	0.00	0.00
3111112263AIRP1101 1113018	PREDIAL URBANO 2013	6,394.00	-5,165.00	1,229.00	1,229.00	1,229.00	0.00
3111112264AIRP1101 1113018	PREDIAL RUSTICO 2013	2,214.00	-2,214.00	0.00	0.00	0.00	0.00
3111112265AIRP1101 1113018	PREDIAL URBANO 2014	11,200.00	-2,020.00	9,180.00	9,180.00	9,180.00	0.00
3111112266AIRP1101 018	PREDIAL RUSTICO 2014	2,040.00	-1,020.00	1,020.00	1,020.00	1,020.00	0.00
3111112267AIRP1101 1113018	PREDIAL URBANO INAPAM 2014	510.00	633.00	1,143.00	1,143.00	1,143.00	0.00
3111112286AIRP1101 1113018	PREDIAL URBANO INAPAM 2013	246.00	-246.00	0.00	0.00	0.00	0.00
3111112295AIRP1101 1113018	PREDIAL RUSTICO 2017	133,204.00	-111,641.00	21,563.00	21,563.00	21,563.00	0.00
3111112296AIRP1101 1113018	PREDIAL RUSTICO INAPAM 2017	4,347.00	-4,045.00	302.00	302.00	302.00	0.00
3111112297AIRP1101 1113018	PREDIAL URBANO 2017	392,473.00	-320,337.00	72,136.00	72,136.00	72,136.00	0.00
3111112298AIRP1101 1113018	PREDIAL URBANO INAPAM 2017	68,394.00	-62,052.02	6,341.98	6,341.98	6,341.98	0.00
3111112329AIRP1101 1113018	PREDIAL URBANO 2018	1,695,673.00	-1,289,873.60	405,799.40	405,799.40	405,799.40	0.00
3111112330AIRP1101 1113018	PREDIAL RUSTICO 2018	296,604.00	-161,268.00	135,336.00	135,336.00	135,336.00	0.00
3111112331AIRP1101 1113018	PREDIAL URBANO INAPAM 2018	0.00	69,552.20	69,552.20	69,552.20	69,552.20	0.00
3111112332AIRP1101 1113018	PREDIAL RUSTICO INAPAM 2018	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00
Subtotal	IMPUESTOS SOBRE EL PATRIMONIO	2,850,000.00	-1,950,355.42	899,644.58	899,644.58	899,644.58	0.00
17	ACCESORIOS						
3111117190AIRP1101 1119018	ACTUALIZACIONES	16,500.00	-9,071.73	7,428.27	7,428.27	7,428.27	0.00



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1 IMPUESTOS						
311117191AIRP1101 RECARGOS 1119018	27,500.00	3,316.68	30,816.68	30,816.68	30,816.68	0.00
311117345AIRP1101 MULTAS 1119018	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
Subtotal ACCESORIOS	55,000.00	-16,755.05	38,244.95	38,244.95	38,244.95	0.00
Subtotal IMPUESTOS	2,905,000.00	-1,967,110.47	937,889.53	937,889.53	937,889.53	0.00
4 DERECHOS:						
43 DERECHOS POR PRESTACIÓN DE SERVICIOS						
3111143001AIRP1101 ACTA DE NACIMIENTO 1141018	221,109.00	60,491.00	281,600.00	281,600.00	281,600.00	0.00
3111143002AIRP1101 ACTA DE DEFUNCION 1141018	15,320.00	-1,360.00	13,960.00	13,960.00	13,960.00	0.00
3111143004AIRP1101 CELEBRACION MATRIMONIO EN OFICINA 1141018	10,400.00	-5,712.00	4,688.00	4,688.00	4,688.00	0.00
3111143006AIRP1101 CELEBRACION DE MATRIMONIO A DOMICILIO HORAIO OFNA 1141018	0.00	395.00	395.00	395.00	395.00	0.00
3111143007AIRP1101 CELEBRACION DE MATRIMONIO A DOMICILIO HORAS INHABILES 1141018	1,323.00	6,018.00	7,341.00	7,341.00	7,341.00	0.00
3111143008AIRP1101 REGISTRO DE SENTENCIA DE DIVORCIO 1141018	1,520.00	160.00	1,680.00	1,680.00	1,680.00	0.00
3111143011AIRP1101 ACTAS DE NAC PARA EDUCACION 1141018	0.00	12,360.00	12,360.00	12,360.00	12,360.00	0.00
3111143012AIRP1101 INSCRIPCION DE ACTAS AL REG CIVIL ACTOS CEL EN EL EXTRANJERO 1141018	80.00	40.00	120.00	120.00	120.00	0.00
3111143013AIRP1101 REGISTRO DE RECONOCIMIENTO DE HIJO 1141018	128.00	0.00	128.00	128.00	128.00	0.00
3111143014AIRP1101 SERVICIO DE AGUA USO DOMESTICO 2016 1141018	5,760.00	-4,740.00	1,020.00	1,020.00	1,020.00	0.00
3111143015AIRP1101 SERVICIO DE AGUA USO DOMESTICO INAPAM 2016 1141018	7,530.00	-7,290.00	240.00	240.00	240.00	0.00
3111143016AIRP1101 SERVICIO DE AGUA USO COMERCIAL 2016 1141018	4,200.00	-4,200.00	0.00	0.00	0.00	0.00
3111143020AIRP1101 LICENCIA DE CONSTRUCCION DE \$20,001.00 HASTA \$40,000.00 1141018	180.00	-180.00	0.00	0.00	0.00	0.00
3111143023AIRP1101 LICENCIA DE CONSTRUCCION DE \$60,001.00 HASTA \$80,000.00 1141018	800.00	-800.00	0.00	0.00	0.00	0.00
3111143024AIRP1101 LICENCIA DE CONSTRUCCION DE \$80,001.00 HASTA \$100,000.00 1141018	1,000.00	100.00	1,100.00	1,100.00	1,100.00	0.00
3111143025AIRP1101 LICENCIA DE CONSTRUCCION DE \$100,000.01 A \$300,000.00 1141018	8,228.00	-5,828.00	2,400.00	2,400.00	2,400.00	0.00
3111143027AIRP1101 USO DE LOTES EN PANTEON MPAL A PERPETUIDAD 1141018	20,000.00	-16,894.00	3,106.00	3,106.00	3,106.00	0.00
3111143029AIRP1101 DIFUSION IMPRESA 1141018	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
3111143034AIRP1101 CERVECERIAS INICIO OPERACIONES 1141018	6,590.00	-1,271.00	5,319.00	5,319.00	5,319.00	0.00
3111143035AIRP1101 CERVECERIAS REFRENDO ANUAL 1141018	396,690.00	-391,254.00	5,436.00	5,436.00	5,436.00	0.00
3111143039AIRP1101 DEPOSITOS DE CERVEZA REFRENDO ANUAL 1141018	5,392.00	-3,941.00	1,451.00	1,451.00	1,451.00	0.00
3111143041AIRP1101 MINI SUPER REFRENDO ANUAL 1141018	1,434.00	-1,434.00	0.00	0.00	0.00	0.00
3111143042AIRP1101 MISCELANEAS, ABARROTES, TIENDAS, TENDAIONES INICIO 1141018	0.00	3,830.00	3,830.00	3,830.00	3,830.00	0.00



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DERECHOS:							
3111143043AIRP1101 1141018	MISCELANEAS, ABARROTOS, TIENDAS, TENDAJONES REFRENDO 2017	15,672.00	-13,160.00	2,512.00	2,512.00	2,512.00	0.00
3111143044AIRP1101 1141018	RESTAURANTE INICIO OPERACIONES	868.00	986.00	1,854.00	1,854.00	1,854.00	0.00
3111143045AIRP1101 1141018	RESTAURANTE REFRENDO ANUAL 2017	9,212.00	-6,861.00	2,351.00	2,351.00	2,351.00	0.00
3111143051AIRP1101 1141018	CONSTANCIA DE RESIDENCIA	5,840.00	1,480.00	7,320.00	7,320.00	7,320.00	0.00
3111143052AIRP1101 1141018	AVALUO	382,773.00	-344,947.00	37,826.00	37,826.00	37,826.00	0.00
3111143068AIRP1101 1141018	CERTIFICACIONES DIVERSAS REFRENDO DE FIERR	17,518.00	32.00	17,550.00	17,550.00	17,550.00	0.00
3111143070AIRP1101 1141018	REGISTRO DE DEFUNCIÓN	0.00	40.00	40.00	40.00	40.00	0.00
3111143072AIRP1101 1141018	CERTIFICACIONES DIVERSAS REGISTRO DE FIERR	9,000.00	-6,100.00	2,900.00	2,900.00	2,900.00	0.00
3111143073AIRP1101 1141018	ACTA DE MATRIMONIO	22,800.00	-4,280.00	18,520.00	18,520.00	18,520.00	0.00
3111143074AIRP1101 1141018	CONSTANCIA DE CARÁCTER ADMINISTRATIVO	4,760.00	-200.00	4,560.00	4,560.00	4,560.00	0.00
3111143141AIRP1101 1141018	LICENCIA DE USO DE SUELO	17,299.00	-1,020.77	16,278.23	16,278.23	16,278.23	0.00
3111143144AIRP1101 1141018	SERVICIO DE AGUA EN COMUNIDADES USO DOMESTICO	25,429.00	-424.00	25,005.00	25,005.00	25,005.00	0.00
3111143145AIRP1101 1141018	SERVICIO DE AGUA EN COMUNIDADES USO COMERCIAL	500.00	700.00	1,200.00	1,200.00	1,200.00	0.00
3111143146AIRP1101 1141018	POR LA EXPEDICION DE CERTIFICACION DE ACTAS DIVORCIO	1,320.00	0.00	1,320.00	1,320.00	1,320.00	0.00
3111143147AIRP1101 1141018	FORMAS PARA LA REALIZACION DE TRASLADO DE DOMINIO	1,501.00	-691.00	810.00	810.00	810.00	0.00
3111143200AIRP1101 1141018	PERMISO PARA CIRCULAR SIN PLACAS Y/O TARJETA DE CIRCULACION	3,390.00	950.00	4,340.00	4,340.00	4,340.00	0.00
3111143202AIRP1101 1141018	REGISTRO EXTEMPORANEO DE NACIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
3111143203AIRP1101 1141018	GIROS BLANCOS APERTURA	32,331.00	-10,315.00	22,016.00	22,016.00	22,016.00	0.00
3111143204AIRP1101 1141018	GIROS BLANCOS REFRENDO	66,012.00	6,198.00	72,210.00	72,210.00	72,210.00	0.00
3111143207AIRP1101 1141018	ESTACIONAMIENTO EN LA VIA PUBLICA ANUAL PARTICULARES	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
3111143210AIRP1101 1141018	PERMISO PARA TALA DE ARBOL O ARBUSTO, SIN EXTRACCION DE RAIZ	151.00	10.00	161.00	161.00	161.00	0.00
3111143212AIRP1101 1141018	CONTRATACION DE SERVICIO DE AGUA COMERCIAL RURAL	0.00	100.00	100.00	100.00	100.00	0.00
3111143214AIRP1101 1141018	CONTRATACION DE SERVICIO DE AGUA DOMESTIC	940.00	-820.00	120.00	120.00	120.00	0.00
3111143215AIRP1101 1141018	CONTRATACION DE SERVICIO DE AGUA COMERCIAL	1,520.00	-1,320.00	200.00	200.00	200.00	0.00
3111143216AIRP1101 1141018	PERMISO PARA TRASLADO DE REC. NAT. DENTRO DEL MPIO D) OTATE	9,659.00	-9,581.00	78.00	78.00	78.00	0.00
3111143217AIRP1101 1141018	PERMISO PARA TRASLADO DE REC. NAT. DENTRO DEL MPIO A) PALMA	190.00	-112.00	78.00	78.00	78.00	0.00
3111143218AIRP1101 1141018	PERMISO P/ TRASLADO DE REC NAT DENTRO DEL MPIO G)M	0.00	1,235.00	1,235.00	1,235.00	1,235.00	0.00
3111143222AIRP1101 1141018	LICENCIA DE CONSTRUCCION DE \$300,001.00 A \$1,000,000.00	19,198.00	-19,198.00	0.00	0.00	0.00	0.00



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DERECHOS:						
3111143223AIRP1101 1141018	LICENCIA DE CONSTRUCCION DE \$1,000,000.01 EN ADELANTE	20,251.00	-20,251.00	0.00	0.00	0.00
3111143226AIRP1101 1141018	PERMISO RUPTURA C) DE CONCRETO HIDRÁULICO O ASFALTICO	438.00	239.00	677.00	677.00	677.00
3111143227AIRP1101 1141018	PERMISO RUPTURA D) GUARNICIONES O BANQUETAS DE CONCRETO	0.00	242.00	242.00	242.00	242.00
3111143232AIRP1101 1141018	LICENCIA DE SUBDIVISIÓN DE PREDIOS	11,273.00	8,665.00	19,938.00	19,938.00	19,938.00
3111143234AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICA INAPAM 2016	610.00	-570.00	40.00	40.00	40.00
3111143235AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICO 2016	50.00	120.00	170.00	170.00	170.00
3111143236AIRP1101 1141018	SERVICIO DE ALCANTARILLADO COMERCIAL 2016	507.00	-507.00	0.00	0.00	0.00
3111143241AIRP1101 1141018	LICENCIA DE FUSION DE PREDIOS	3,576.00	-1,844.00	1,732.00	1,732.00	1,732.00
3111143244AIRP1101 1141018	CERTIFICACION FISICA DE MEDIDAS Y COLINDAN	200.00	-200.00	0.00	0.00	0.00
3111143247AIRP1101 1141018	CONSTANCIA DE NO INFRACCION	1,501.00	800.00	2,301.00	2,301.00	2,301.00
3111143248AIRP1101 1141018	SERVICIOS DE SEGURIDAD DE PROTECCION CIVIL	105,109.00	-51,932.00	53,177.00	53,177.00	53,177.00
3111143250AIRP1101 1141018	CERTIFICACIONES DE DOCUMENTOS CATASTRALES	823.00	769.00	1,592.00	1,592.00	1,592.00
3111143257AIRP1101 1141018	ASIGNACION DE NUMERO OFICIAL Y PLACA DE BIENES INMUEBLES	7,000.00	-6,340.00	660.00	660.00	660.00
3111143259AIRP1101 1141018	ACTA DE NACIMIENTO PERSONAS DE ESCASOS RECURSOS 50	0.00	120.00	120.00	120.00	120.00
3111143260AIRP1101 1141018	CONSTANCIA DE PAGO DE IMPUESTO PREDIAL	74.00	6.00	80.00	80.00	80.00
3111143268AIRP1101 1141018	SERVICIO DE RECOLECCION DE BASURA	55,000.00	-55,000.00	0.00	0.00	0.00
3111143269AIRP1101 1141018	CONSTANCIA CERTIFICADA DE INSCRIPCION O NO EN LOS REG CAT	303.00	-107.00	196.00	196.00	196.00
3111143271AIRP1101 1141018	SERVICIO DE AGUA USO DOMESTICO 2015	1,800.00	-1,800.00	0.00	0.00	0.00
3111143273AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICO 2015	270.00	-270.00	0.00	0.00	0.00
3111143275AIRP1101 1141018	SERVICIO DE AGUA USO DOMESTICO 2014	720.00	-720.00	0.00	0.00	0.00
3111143282AIRP1101 1141018	CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR F	0.00	25.00	25.00	25.00	25.00
3111143289AIRP1101 1141018	SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUANCIOS	0.00	322.00	322.00	322.00	322.00
3111143299AIRP1101 1141018	SERVICIO DE AGUA EN COMUNIDADES USO DOMESTICO 2017	31,292.00	-24,292.00	7,000.00	7,000.00	7,000.00
3111143300AIRP1101 1141018	SERVICIO DE AGUA USO COMERCIAL 2017	7,360.00	-4,958.00	2,402.00	2,402.00	2,402.00
3111143301AIRP1101 1141018	SERVICIO DE AGUA USO DOMESTICO 2017	18,960.00	-16,560.00	2,400.00	2,400.00	2,400.00
3111143302AIRP1101 1141018	SERVICIO DE AGUA USO DOMESTICO INAPAM 2017	12,875.00	-11,135.00	1,740.00	1,740.00	1,740.00
3111143303AIRP1101 1141018	SERVICIO DE ALCANTARILLADO COMERCIAL 2017	936.00	-702.00	234.00	234.00	234.00
3111143304AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICA INAPAM 2017	1,925.00	-1,485.00	440.00	440.00	440.00



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4 DERECHOS:							
3111143305AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICO 2017	870.00	-550.00	320.00	320.00	320.00	0.00
3111143310AIRP1101 1141018	MISCELANEAS, ABARROTES, TIENDAS, TEND REFREN 2016	0.00	1,513.00	1,513.00	1,513.00	1,513.00	0.00
3111143311AIRP1101 1141018	FONDAS, CENADURIAS, TAQUERIAS, CAFES REFRENDO ANUAL 2017	3,120.00	-3,120.00	0.00	0.00	0.00	0.00
3111143313AIRP1101 1141018	GIROS BLANCOS REFRENDO 2016	292.00	-292.00	0.00	0.00	0.00	0.00
3111143319AIRP1101 1141018	POR LA AUTORIZACION DE LOTIFICACION DE PREDIOS	6,794.00	-6,794.00	0.00	0.00	0.00	0.00
3111143320AIRP1101 1141018	CERTIFICACIONES DE DESLINDES	204.00	-58.00	146.00	146.00	146.00	0.00
3111143324AIRP1101 1141018	DIFUSION FONOGRAFICA MOVIL	15,000.00	-14,678.00	322.00	322.00	322.00	0.00
3111143325AIRP1101 1141018	LICENCIA DE CAMBIO DE USO DE SUELO	30,000.00	-29,801.00	199.00	199.00	199.00	0.00
3111143326AIRP1101 1141018	MEDICION DE TERRENO	302.00	-108.00	194.00	194.00	194.00	0.00
3111143327AIRP1101 1141018	PERMISO PARA DEMOLICION	661.00	-661.00	0.00	0.00	0.00	0.00
3111143328AIRP1101 1141018	COPIAS SIMPLES POR FOJA (ART 33-VII)	4.00	1,077.00	1,081.00	1,081.00	1,081.00	0.00
3111143333AIRP1101 1141018	SERVICIO DE AGUA EN COMUNIDADES USO DOMESTICO 2018 2017	299,323.00	-124,315.00	175,008.00	175,008.00	175,008.00	0.00
3111143334AIRP1101 1141018	SERVICIO DE AGUA USO COMERCIAL 2018	1,853.00	7,707.00	9,560.00	9,560.00	9,560.00	0.00
3111143335AIRP1101 1141018	SERVICIO DE AGUA USO COMERCIAL 2018	0.00	4,720.00	4,720.00	4,720.00	4,720.00	0.00
3111143336AIRP1101 1141018	SERVICIO DE AGUA USO DOMESTICO INAPAM 2018	0.00	9,435.00	9,435.00	9,435.00	9,435.00	0.00
3111143337AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICO 2018	0.00	2,560.00	2,560.00	2,560.00	2,560.00	0.00
3111143338AIRP1101 1141018	SERVICIO DE ALCANTARILLADO COMERCIAL 2018	0.00	793.00	793.00	793.00	793.00	0.00
3111143339AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICA INAPAM 2018	2,770.00	-1,375.00	1,395.00	1,395.00	1,395.00	0.00
3111143341AIRP1101 1141018	MISCELANEAS, ABARROTES, TIENDAS, TENDAIONES REFRENDO 2018	23,137.00	10,955.00	34,092.00	34,092.00	34,092.00	0.00
3111143342AIRP1101 1141018	CERVECERIAS REFRENDO ANUAL 2018	0.00	143,787.00	143,787.00	143,787.00	143,787.00	0.00
3111143343AIRP1101 1141018	RESTAURANTE REFRENDO ANUAL 2018	10,000.00	-91.00	9,909.00	9,909.00	9,909.00	0.00
3111143344AIRP1101 1141018	SERVICIO DE RASTRO	55,000.00	-55,000.00	0.00	0.00	0.00	0.00
3111143349AIRP1101 1141018	FONDAS, CENADURIAS, TAQUERIAS, CAFES REFRENDO 2018	0.00	4,654.00	4,654.00	4,654.00	4,654.00	0.00
3111143350AIRP1101 1141018	DEPOSITOS DE CERVEZA REFRENDO ANUAL 2018	0.00	4,353.00	4,353.00	4,353.00	4,353.00	0.00
3111143351AIRP1101 1141018	PULQUERIA REFRENDO ANUAL 2017	0.00	1,359.00	1,359.00	1,359.00	1,359.00	0.00
3111143352AIRP1101 1141018	PULQUERIA REFRENDO ANUAL 2018	0.00	1,451.00	1,451.00	1,451.00	1,451.00	0.00
3111143369AIRP1101 1141018	ACTA DE DIVORCIO	0.00	240.00	240.00	240.00	240.00	0.00
Subtotal	DERECHOS POR PRESTACIÓN DE SERVICIOS	2,118,750.00	-1,029,412.77	1,089,337.23	1,089,337.23	1,089,337.23	0.00
44 OTROS DERECHOS							
3111144027AIRP1101 1141018	USO DE LOTES EN PANTEON MUNICIPAL A PERPETUIDAD	11,868.00	-11,620.00	248.00	248.00	248.00	0.00



Municipio Aquismón, San Luis Potosí.
ESTADO ANALÍTICO DE INGRESOS
POR RUBRO Y TIPO
del 1o. de enero al 31 de diciembre de 2018



CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
4 DERECHOS:						
3111144053AIRP1101 1141018	163,111.00	5,637.00	168,748.00	168,748.00	168,748.00	0.00
3111144054AIRP1101 1141018	972.00	-426.00	546.00	546.00	546.00	0.00
3111144055AIRP1101 1141018	17,121.00	-14,912.00	2,209.00	2,209.00	2,209.00	0.00
3111144056AIRP1101 1141018	14,094.00	-4,206.00	9,888.00	9,888.00	9,888.00	0.00
3111144057AIRP1101 1141018	17,930.00	266.00	18,196.00	18,196.00	18,196.00	0.00
3111144058AIRP1101 1141018	24,336.00	-6,144.00	18,192.00	18,192.00	18,192.00	0.00
3111144059AIRP1101 1141018	5,570.00	370.00	5,940.00	5,940.00	5,940.00	0.00
3111144060AIRP1101 1141018	3,000.00	6,000.00	9,000.00	9,000.00	9,000.00	0.00
3111144075AIRP1101 018	0.00	1,470.00	1,470.00	1,470.00	1,470.00	0.00
3111144186AIRP1101 1141018	8,371.00	-8,371.00	0.00	0.00	0.00	0.00
3111144187AIRP1101 1141018	21,432.00	-21,432.00	0.00	0.00	0.00	0.00
3111144188AIRP1101 1141018	42,825.00	-42,825.00	0.00	0.00	0.00	0.00
3111144228AIRP1101 1141018	19,250.00	-19,250.00	0.00	0.00	0.00	0.00
3111144238AIRP1101 1141018	0.00	8,570.00	8,570.00	8,570.00	8,570.00	0.00
3111144318AIRP1101 1141018	53,370.00	-53,370.00	0.00	0.00	0.00	0.00
Subtotal OTROS DERECHOS	403,250.00	-160,243.00	243,007.00	243,007.00	243,007.00	0.00
45 ACCESORIOS						
3111145190AIRP1101 1141018	6,000.00	-5,011.00	989.00	989.00	989.00	0.00
3111145191AIRP1101 1141018	11,000.00	-5,154.53	5,845.47	5,845.47	5,845.47	0.00
3111145308AIRP1101 018	17,000.00	-17,000.00	0.00	0.00	0.00	0.00
Subtotal ACCESORIOS	34,000.00	-27,165.53	6,834.47	6,834.47	6,834.47	0.00
Subtotal DERECHOS:	2,556,000.00	-1,216,821.30	1,339,178.70	1,339,178.70	1,339,178.70	0.00
5 PRODUCTOS:						
51 PRODUCTOS DE TIPO CORRIENTE						
3111151347AIRP1101 1142018	274,000.00	-274,000.00	0.00	0.00	0.00	0.00
3111151348AIRP1101 1142018	22,000.00	-22,000.00	0.00	0.00	0.00	0.00
Subtotal PRODUCTOS DE TIPO CORRIENTE	296,000.00	-296,000.00	0.00	0.00	0.00	0.00
Subtotal PRODUCTOS:	296,000.00	-296,000.00	0.00	0.00	0.00	0.00
6 APROVECHAMIENTOS:						
61 APROVECHAMIENTOS DE TIPO CORRIENTE						



Municipio Aquismón, San Luis Potosí.
ESTADO ANALÍTICO DE INGRESOS
POR RUBRO Y TIPO
del 1o. de enero al 31 de diciembre de 2018



CONCEPTO	ESTIMADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	
6 APROVECHAMIENTOS:							
3111161076AIRP1101 1143018	A) SI EXCEDE EN VELOCIDAD HASTA 20 KM. DE LO PERMI	749.00	-350.00	399.00	399.00	399.00	0.00
3111161078AIRP1101 1143018	C) SIE EXCEDE EN VELOCIDAD MAS DE 40 KM. DE LO PERMITIDO	374.00	-374.00	0.00	0.00	0.00	0.00
3111161081AIRP1101 1143018	F) MANEJAR EN SENTIDO CONTRARIO	415.00	828.00	1,243.00	1,243.00	1,243.00	0.00
3111161082AIRP1101 1143018	G) MANEJAR EN ESTADO DE EBRIDAD	10,152.00	-4,107.00	6,045.00	6,045.00	6,045.00	0.00
3111161083AIRP1101 1143018	INFRACCION CON ALIENTO ALCOHOLICO	0.00	4,256.00	4,256.00	4,256.00	4,256.00	0.00
3111161084AIRP1101 1143018	I) NO OBEDECER AL AGENTE	1,493.00	-344.00	1,149.00	1,149.00	1,149.00	0.00
3111161086AIRP1101 1143018	J) NO OBEDECER SEÑALAMIENTO RESTRICTIVO	0.00	752.00	752.00	752.00	752.00	0.00
3111161087AIRP1101 1143018	K) FALTA DE ENGOMADO EN LUGAR VISIBLE	0.00	83.00	83.00	83.00	83.00	0.00
3111161088AIRP1101 1143018	L) FALTA DE PLACAS	1,496.00	2,782.00	4,278.00	4,278.00	4,278.00	0.00
3111161089AIRP1101 1143018	M) FALTA DE TARJETA DE CIRCULACION	2,322.00	2,910.00	5,232.00	5,232.00	5,232.00	0.00
3111161090AIRP1101 1143018	N) FALTA DE LICENCIA	8,149.00	7,530.00	15,679.00	15,679.00	15,679.00	0.00
3111161091AIRP1101 1143018	Ñ) FALTA DE LUZ PARCIAL	225.00	18.00	243.00	243.00	243.00	0.00
3111161094AIRP1101 1143018	P) ESTACIONARSE EN LUGAR PROHIBIDO	3,500.00	15,869.04	19,369.04	19,369.04	19,369.04	0.00
3111161095AIRP1101 1143018	Q) ESTACIONARSE EN DOBLE FILA	565.00	750.00	1,315.00	1,315.00	1,315.00	0.00
3111161097AIRP1101 1143018	S) CHOCAR Y CAUSAR DAÑOS	2,256.00	563.00	2,819.00	2,819.00	2,819.00	0.00
3111161098AIRP1101 1143018	T) CHOCAR Y CAUSAR LESIONES	0.00	644.00	644.00	644.00	644.00	0.00
3111161101AIRP1101 1143018	W) ABANDONO DE VEHICULO	302.00	976.00	1,278.00	1,278.00	1,278.00	0.00
3111161106AIRP1101 1143018	AA) INSULTO O AMENAZA A AUTORIDADES DE TRANSITO C/	292.00	-292.00	0.00	0.00	0.00	0.00
3111161107AIRP1101 1143018	AS) BAJAR O SUBIR PASAJE EN LUGAR PROHIBIDO	75.00	-75.00	0.00	0.00	0.00	0.00
3111161109AIRP1101 1143018	AB) FALTA DE CASCO PROTECTOR EN MOTOCICLETAS	2,236.00	1,279.00	3,515.00	3,515.00	3,515.00	0.00
3111161115AIRP1101 1143018	AF) TRAER CARGA EN EXCESO D LAS DIMENSIONES DEL VEHICULO	188.00	-188.00	0.00	0.00	0.00	0.00
3111161117AIRP1101 1143018	AH) FALTA DE PRECAUCIÓN EN VÍA DE PREFERENCIA	0.00	75.00	75.00	75.00	75.00	0.00
3111161118AIRP1101 1143018	AI) CIRCULAR CON CARGAS SIN PERMISO CORRESPONDIENTE	146.00	5.00	151.00	151.00	151.00	0.00
3111161122AIRP1101 1143018	AM) VEHICULO ABANDONADO EN VÍA PÚBLICA	0.00	81.00	81.00	81.00	81.00	0.00
3111161243AIRP1101 1143018	FALTAS AL BANDO DE POLICIA Y GOBIERNO	568,065.00	-566,046.00	2,019.00	2,019.00	2,019.00	0.00
3111161340AIRP1101 1143018	REINTEGROS Y REEMBOLSOS	0.00	3,425.22	3,425.22	3,425.22	3,425.22	0.00
Subtotal	APROVECHAMIENTOS DE TIPO C	603,000.00	-528,949.74	74,050.26	74,050.26	74,050.26	0.00
62 APROVECHAMIENTOS DE CAPITAL							
3111162630AIRP1101 1233118	INDEMNIZACIONES	0.00	170,430.00	170,430.00	170,430.00	170,430.00	0.00
Subtotal	APROVECHAMIENTOS DE CAPIT	0.00	170,430.00	170,430.00	170,430.00	170,430.00	0.00



Municipio Aquismón, San Luis Potosí.
ESTADO ANALÍTICO DE INGRESOS
POR RUBRO Y TIPO
del 1o. de enero al 31 de diciembre de 2018



CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	
6 APROVECHAMIENTOS:							
69 APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO							
3111169143AIRP1101 1143018	DONACIONES, HERENCIAS Y LEGADOS	329,704.00	-142,797.00	186,907.00	186,907.00	186,907.00	0.00
3111169231AIRP1101 1143018	DEVOLUCION DE INGRESOS FEDERALES Y DERECHOS	7,860,296.00	-7,303,865.00	556,431.00	556,431.00	556,431.00	0.00
Subtotal	APROVECHAMIENTOS NO COMPR	8,190,000.00	-7,446,662.00	743,338.00	743,338.00	743,338.00	0.00
Subtotal	APROVECHAMIENTOS:	8,793,000.00	-7,805,181.74	987,818.26	987,818.26	987,818.26	0.00
8 PARTICIPACIONES Y APORTACIONES:							
81 PARTICIPACIONES							
3111181129AIGF1501 1182118	FONDO GENERAL DE PARTICIPACIONES	44,000,000.00	3,894,956.54	47,894,956.54	47,894,956.54	47,894,956.54	0.00
3111181130AIGF1501 1182118	FONDO DE FOMENTO MUNICIPAL	16,500,000.00	-848,402.07	15,651,597.93	15,651,597.93	15,651,597.93	0.00
3111181132AIGF1501 1182118	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVI	4,000,000.00	231,717.87	4,231,717.87	4,231,717.87	4,231,717.87	0.00
3111181133AIGF1501 1182118	IMPUESTO SOBRE AUTOMOVILES NUEVOS	900,000.00	-5,050.90	894,949.10	894,949.10	894,949.10	0.00
3111181135AIGF1501 1182118	FONDO DE FISCALIZACION	2,200,000.00	974,432.99	3,174,432.99	3,174,432.99	3,174,432.99	0.00
3111181196AIGF1501 1182118	TENENCIAS	200,000.00	-23,023.78	176,976.22	176,976.22	176,976.22	0.00
3111181199AIGF1501 1182118	IEPS GASOLINA	4,000,000.00	-1,898,506.13	2,101,493.87	2,101,493.87	2,101,493.87	0.00
3111181242AIGF1501 1182118	EXTRACCION DE HIDROCARBUROS	0.00	1,332.09	1,332.09	1,332.09	1,332.09	0.00
3111181278AIGF1501 1182118	PART EQUIV IMPUESTO SOBRE NOMINAS	0.00	0.00	0.00	0.00	0.00	0.00
3111181290AIGF1501 1182118	APOYO EXTRAORDINARIO	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	PARTICIPACIONES	71,800,000.00	2,327,456.61	74,127,456.61	74,127,456.61	74,127,456.61	0.00
82 APORTACIONES							
3111182136AIGF2501 1182118	FONDO DE APORTACIONES PARA LA INFRAESTRUCT	140,000,000.00	-14,659,634.77	125,340,365.23	125,340,365.23	125,340,365.23	0.00
3111182137AIGF2501 1182118	FONDO DE APORTACIONES PARA EL FORTALECIMIE	34,000,000.00	-4,153,780.00	29,846,220.00	29,846,220.00	29,846,220.00	0.00
Subtotal	APORTACIONES	174,000,000.00	-18,813,414.77	155,186,585.23	155,186,585.23	155,186,585.23	0.00
83 CONVENIOS							
3111183321AIGE2601 1182218	CONVENIOS FISE	63,000,000.00	-63,000,000.00	0.00	0.00	0.00	0.00
3111183323AIGF2501 1182118	FONDO P/EL FORTALECIMIENTO FINANCIERO P/INVERSION E 2017	0.00	0.00	0.00	0.00	0.00	0.00
3111183353AIGF2501 1182118	CONVENIO SEDESOL	0.00	226,200.00	226,200.00	226,200.00	226,200.00	0.00
3111183358AIGF2501 1182118	CONVENIO PROII 2018	0.00	7,865,630.73	7,865,630.73	7,865,630.73	7,865,630.73	0.00
3111183360AIGE2601 1182218	CONVENIOS FISE 2018	0.00	16,872,084.77	16,872,084.77	16,872,084.77	16,872,084.77	0.00
3111183361AIGE2601 1182218	CONVENIOS PDR 2018	0.00	5,612,585.39	5,612,585.39	5,612,585.39	5,612,585.39	0.00
3111183362AIGE2601 1182218	FONDO REGIONAL 2018	0.00	23,032,405.16	23,032,405.16	23,032,405.16	23,032,405.16	0.00



Municipio Aquismón, San Luis Potosí.
ESTADO ANALÍTICO DE INGRESOS
POR RUBRO Y TIPO
del 1o. de enero al 31 de diciembre de 2018

JUNTOS
AQUISMÓN
Contigo y tu familia

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CONCEPTO	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
8 PARTICIPACIONES Y APORTACIONES:						
3111183363AIGF2501 CONVENIOS PRODDER 2018 1182118	0.00	24,738.00	24,738.00	24,738.00	24,738.00	0.00
Subtotal CONVENIOS	63,000,000.00	-9,366,355.95	53,633,644.05	53,633,644.05	53,633,644.05	0.00
Subtotal PARTICIPACIONES Y APORTACIONES:	308,800,000.00	-25,852,314.11	282,947,685.89	282,947,685.89	282,947,685.89	0.00
Total	373,350,000.00	-39,228,386.56	334,121,613.44	296,212,572.38	296,212,572.38	37,909,041.06


PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
AQUISMÓN S.L.P. 2018 - 2021
[Signature]
C. OSCAR SUAREZ MENDOZA
PRESIDENTE MUNICIPAL


TESORERÍA MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
AQUISMÓN S.L.P. 2018 - 2021
[Signature]
LAE. ARACELI RECENDIZ OLGUIN
TESORERA MUNICIPAL


SINDICO MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
AQUISMÓN S.L.P. 2018 - 2021
[Signature]
C. MARGARITO MARTINEZ LEDEZMA
SINDICO MUNICIPAL


CONTROL DE INTERNA
H. AYUNTAMIENTO CONSTITUCIONAL
AQUISMÓN S.L.P. 2018 - 2021
[Signature]
LIC. GISELDA RIGGS GOMEZ
CONTROLORA MUNICIPAL



Municipio Aquismón, San Luis Potosí.
ESTADO ANALÍTICO DE INGRESOS
POR FUENTE DE FINANCIAMIENTO (APERTURA MINIMA)
del 1o. de enero al 31 de diciembre de 2018



CONCEPTO	ESTIMADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	
II RECURSOS FISCALES							
311112065AIRP1101 1113018	PREDIAL URBANO 2016	67,244.00	-32,694.00	34,550.00	34,550.00	34,550.00	0.00
311112065AIRP1101 1113018	PREDIAL RUSTICO 2016	19,341.00	-10,581.00	8,760.00	8,760.00	8,760.00	0.00
311112139AIRP1101 1113018	ADQUISICION DE INMUEBLES Y OTROS DERECHOS REALES	110,000.00	-5,969.00	104,031.00	104,031.00	104,031.00	0.00
311112251AIRP1101 1113018	PREDIAL URBANO 2015	20,128.00	-1,609.00	18,519.00	18,519.00	18,519.00	0.00
311112252AIRP1101 1113018	PREDIAL RUSTICO 2015	12,104.00	-10,438.00	1,666.00	1,666.00	1,666.00	0.00
311112253AIRP1101 1113018	PREDIAL URBANO INAPAM 2016	6,618.00	-3,553.00	3,065.00	3,065.00	3,065.00	0.00
311112254AIRP1101 1113018	PREDIAL URBANO INAPAM 2015	1,120.00	273.00	1,393.00	1,393.00	1,393.00	0.00
311112255AIRP1101 1113018	PREDIAL RUSTICO INAPAM 2015	0.00	0.00	0.00	0.00	0.00	0.00
311112256AIRP1101 018	PREDIAL RUSTICO INAPAM 2016	146.00	0.00	146.00	146.00	146.00	0.00
311112261AIRP1101 1113018	PREDIAL URBANO 2012	0.00	0.00	0.00	0.00	0.00	0.00
311112263AIRP1101 1113018	PREDIAL URBANO 2013	6,394.00	-5,165.00	1,229.00	1,229.00	1,229.00	0.00
311112264AIRP1101 1113018	PREDIAL RUSTICO 2013	2,214.00	-2,214.00	0.00	0.00	0.00	0.00
311112265AIRP1101 1113018	PREDIAL URBANO 2014	11,200.00	-2,020.00	9,180.00	9,180.00	9,180.00	0.00
311112266AIRP1101 1113018	PREDIAL RUSTICO 2014	2,040.00	-1,020.00	1,020.00	1,020.00	1,020.00	0.00
311112267AIRP1101 1113018	PREDIAL URBANO INAPAM 2014	510.00	633.00	1,143.00	1,143.00	1,143.00	0.00
311112286AIRP1101 1113018	PREDIAL URBANO INAPAM 2013	246.00	-246.00	0.00	0.00	0.00	0.00
311112295AIRP1101 1113018	PREDIAL RUSTICO 2017	133,204.00	-111,641.00	21,563.00	21,563.00	21,563.00	0.00
311112296AIRP1101 1113018	PREDIAL RUSTICO INAPAM 2017	4,347.00	-4,045.00	302.00	302.00	302.00	0.00
311112297AIRP1101 1113018	PREDIAL URBANO 2017	392,473.00	-320,337.00	72,136.00	72,136.00	72,136.00	0.00
311112298AIRP1101 1113018	PREDIAL URBANO INAPAM 2017	68,394.00	-62,052.02	6,341.98	6,341.98	6,341.98	0.00
311112329AIRP1101 1113018	PREDIAL URBANO 2018	1,595,673.00	-1,289,873.60	405,799.40	405,799.40	405,799.40	0.00
311112330AIRP1101 018	PREDIAL RUSTICO 2018	296,604.00	-161,268.00	135,336.00	135,336.00	135,336.00	0.00
311112331AIRP1101 1113018	PREDIAL URBANO INAPAM 2018	0.00	69,552.20	69,552.20	69,552.20	69,552.20	0.00
311112332AIRP1101 1113018	PREDIAL RUSTICO INAPAM 2018	0.00	3,912.00	3,912.00	3,912.00	3,912.00	0.00
311117190AIRP1101 119018	ACTUALIZACIONES	16,500.00	-9,071.73	7,428.27	7,428.27	7,428.27	0.00
311117191AIRP1101 119018	RECARGOS	27,500.00	3,316.68	30,816.68	30,816.68	30,816.68	0.00
311117345AIRP1101 119018	MULTAS	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
311143001AIRP1101 1141018	ACTA DE NACIMIENTO	221,109.00	60,491.00	281,600.00	281,600.00	281,600.00	0.00
311143002AIRP1101 1141018	ACTA DE DEFUNCION	15,320.00	-1,360.00	13,960.00	13,960.00	13,960.00	0.00
311143004AIRP1101 1141018	CELEBRACION MATRIMONIO EN OFICINA	10,400.00	-5,712.00	4,688.00	4,688.00	4,688.00	0.00
311143006AIRP1101 1141018	CELEBRACION DE MATRIMONIO A DOMICILIO HORAIO OFNA	0.00	395.00	395.00	395.00	395.00	0.00
311143007AIRP1101 1141018	CELEBRACION DE MATRIMONIO A DOMICILIO HORAS INHABILES	1,323.00	6,018.00	7,341.00	7,341.00	7,341.00	0.00
311143008AIRP1101 1141018	REGISTRO DE SENTENCIA DE DIVORCIO	1,520.00	160.00	1,680.00	1,680.00	1,680.00	0.00
311143011AIRP1101 1141018	ACTAS DE NAC. PARA EDUCACION INICIAL-PREESC-PRIM-S	0.00	12,360.00	12,360.00	12,360.00	12,360.00	0.00



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CONCEPTO	ESTIMADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
11 RECURSOS FISCALES						
3111143012AIRP1101 1141018	80.00	-40.00	120.00	120.00	120.00	0.00
3111143013AIRP1101 1141018	128.00	0.00	128.00	128.00	128.00	0.00
3111143014AIRP1101 1141018	5,760.00	-4,740.00	1,020.00	1,020.00	1,020.00	0.00
3111143015AIRP1101 1141018	7,530.00	-7,290.00	240.00	240.00	240.00	0.00
3111143016AIRP1101 1141018	4,200.00	-4,200.00	0.00	0.00	0.00	0.00
3111143020AIRP1101 1141018	180.00	-180.00	0.00	0.00	0.00	0.00
3111143023AIRP1101 1141018	800.00	-800.00	0.00	0.00	0.00	0.00
3111143024AIRP1101 1141018	1,000.00	100.00	1,100.00	1,100.00	1,100.00	0.00
3111143025AIRP1101 1141018	8,228.00	-5,828.00	2,400.00	2,400.00	2,400.00	0.00
3111143027AIRP1101 1141018	20,000.00	-16,894.00	3,106.00	3,106.00	3,106.00	0.00
3111143029AIRP1101 1141018	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
3111143034AIRP1101 1141018	6,590.00	-1,271.00	5,319.00	5,319.00	5,319.00	0.00
3111143035AIRP1101 1141018	396,690.00	-391,254.00	5,436.00	5,436.00	5,436.00	0.00
3111143039AIRP1101 1141018	5,392.00	-3,941.00	1,451.00	1,451.00	1,451.00	0.00
3111143041AIRP1101 1141018	1,434.00	-1,434.00	0.00	0.00	0.00	0.00
3111143042AIRP1101 1141018	0.00	3,830.00	3,830.00	3,830.00	3,830.00	0.00
3111143043AIRP1101 1141018	15,672.00	-13,160.00	2,512.00	2,512.00	2,512.00	0.00
3111143044AIRP1101 1141018	868.00	986.00	1,854.00	1,854.00	1,854.00	0.00
3111143045AIRP1101 1141018	9,212.00	-6,861.00	2,351.00	2,351.00	2,351.00	0.00
3111143051AIRP1101 1141018	5,840.00	1,480.00	7,320.00	7,320.00	7,320.00	0.00
3111143052AIRP1101 1141018	382,773.00	-344,947.00	37,826.00	37,826.00	37,826.00	0.00
3111143068AIRP1101 1141018	17,518.00	32.00	17,550.00	17,550.00	17,550.00	0.00
3111143070AIRP1101 1141018	0.00	40.00	40.00	40.00	40.00	0.00
3111143072AIRP1101 1141018	9,000.00	-6,100.00	2,900.00	2,900.00	2,900.00	0.00
3111143073AIRP1101 1141018	22,800.00	-4,280.00	18,520.00	18,520.00	18,520.00	0.00
3111143074AIRP1101 1141018	4,760.00	-200.00	4,560.00	4,560.00	4,560.00	0.00
3111143141AIRP1101 1141018	17,299.00	-1,020.77	16,278.23	16,278.23	16,278.23	0.00
3111143144AIRP1101 1141018	25,429.00	-424.00	25,005.00	25,005.00	25,005.00	0.00
3111143145AIRP1101 1141018	500.00	700.00	1,200.00	1,200.00	1,200.00	0.00
3111143145AIRP1101 1141018	1,320.00	0.00	1,320.00	1,320.00	1,320.00	0.00



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CONCEPTO	ESTIMADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
11 RECURSOS FISCALES						
3111143147AIRP1101 1141018	1,501.00	-691.00	810.00	810.00	810.00	0.00
FORMAS PARA LA REALIZACION DE TRASLADO DE DOMINIO						
3111143200AIRP1101 1141018	3,390.00	950.00	4,340.00	4,340.00	4,340.00	0.00
PERMISO PARA CIRCULAR SIN PLACAS Y/O TARJETA DE CIRCULACION						
3111143202AIRP1101 1141018	0.00	0.00	0.00	0.00	0.00	0.00
REGISTRO EXTEMPORANEO DE NACIMIENTO						
3111143203AIRP1101 1141018	32,331.00	-10,315.00	22,016.00	22,016.00	22,016.00	0.00
GIROS BLANCOS APERTURA						
3111143204AIRP1101 1141018	66,012.00	6,198.00	72,210.00	72,210.00	72,210.00	0.00
GIROS BLANCOS REFRENDO						
3111143207AIRP1101 1141018	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
ESTACIONAMIENTO EN LA VIA PUBLICA ANUAL PARTICULARES						
3111143210AIRP1101 1141018	151.00	10.00	161.00	161.00	161.00	0.00
PERMISO PARA TALA DE ARBOL O ARBUSTO, SIN EXTRACCION DE RAIZ						
3111143212AIRP1101 1141018	0.00	100.00	100.00	100.00	100.00	0.00
CONTRATACION DE SERVICIO DE AGUA COMERCIAL RURAL						
3111143214AIRP1101 1141018	940.00	-820.00	120.00	120.00	120.00	0.00
CONTRATACION DE SERVICIO DE AGUA DOMESTIC						
3111143215AIRP1101 1141018	1,520.00	-1,320.00	200.00	200.00	200.00	0.00
CONTRATACION DE SERVICIO DE AGUA COMERCIAL						
3111143215AIRP1101 1141018	9,659.00	-9,581.00	78.00	78.00	78.00	0.00
PERMISO PARA TRASLADO DE REC. NAT. DENTRO DEL MPIO D) OTATE						
3111143217AIRP1101 1141018	190.00	-112.00	78.00	78.00	78.00	0.00
PERMISO PARA TRASLADO DE REC. NAT. DENTRO DEL MPIO A) PALMA						
3111143218AIRP1101 1141018	0.00	1,235.00	1,235.00	1,235.00	1,235.00	0.00
PERMISO P/ TRASLADO DE REC NAT DENTRO DEL MPIO G)M						
3111143222AIRP1101 1141018	19,198.00	-19,198.00	0.00	0.00	0.00	0.00
LICENCIA DE CONSTRUCCION DE \$300,001.00 A \$1,000,000.00						
3111143223AIRP1101 1141018	20,251.00	-20,251.00	0.00	0.00	0.00	0.00
LICENCIA DE CONSTRUCCION DE \$1,000,000.01 EN ADELANTE						
3111143226AIRP1101 1141018	438.00	239.00	677.00	677.00	677.00	0.00
PERMISO RUPTURA C) DE CONCRETO HIDRAULICO O ASFALTICO						
3111143227AIRP1101 1141018	0.00	242.00	242.00	242.00	242.00	0.00
PERMISO RUPTURA D) GLARNICIONES O BANQUETAS DE CONCRETO						
3111143232AIRP1101 1141018	11,273.00	8,665.00	19,938.00	19,938.00	19,938.00	0.00
LICENCIA DE SUBDIVISIÓN DE PREDIOS						
3111143234AIRP1101 1141018	610.00	-570.00	40.00	40.00	40.00	0.00
SERVICIO DE ALCANTARILLADO DOMESTICA INAPAM 2016						
3111143235AIRP1101 1141018	50.00	120.00	170.00	170.00	170.00	0.00
SERVICIO DE ALCANTARILLADO DOMESTICO 2016						
3111143236AIRP1101 1141018	507.00	-507.00	0.00	0.00	0.00	0.00
SERVICIO DE ALCANTARILLADO COMERCIAL 2016						
3111143241AIRP1101 1141018	3,576.00	-1,844.00	1,732.00	1,732.00	1,732.00	0.00
LICENCIA DE FUSION DE PREDIOS						
3111143244AIRP1101 1141018	200.00	-200.00	0.00	0.00	0.00	0.00
CERTIFICACION FISICA DE MEDIDAS Y COLINDAN						
3111143247AIRP1101 1141018	1,501.00	800.00	2,301.00	2,301.00	2,301.00	0.00
CONSTANCIA DE NO INFRACCION						
3111143248AIRP1101 1141018	105,109.00	-51,932.00	53,177.00	53,177.00	53,177.00	0.00
SERVICIOS DE SEGURIDAD DE PROTECCION CIVIL						
3111143250AIRP1101 1141018	823.00	769.00	1,592.00	1,592.00	1,592.00	0.00
CERTIFICACIONNES DE DOCUMENTOS CATASTRALES						
3111143257AIRP1101 1141018	7,000.00	-6,340.00	660.00	660.00	660.00	0.00
ASIGNACION DE NUMERO OFICIAL Y PLACA DE BIENES INMUEBLES						



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JUNTOS
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AQUISMÓN
Contigo y tu familia

CONCEPTO	ESTIMADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
II RECURSOS FISCALES						
3111143259AIRP1101 1141018	0.00	120.00	120.00	120.00	120.00	0.00
3111143260AIRP1101 1141018	74.00	6.00	80.00	80.00	80.00	0.00
3111143268AIRP1101 1141018	55,000.00	-55,000.00	0.00	0.00	0.00	0.00
3111143269AIRP1101 1141018	303.00	-107.00	196.00	196.00	196.00	0.00
3111143271AIRP1101 1141018	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
3111143273AIRP1101 1141018	270.00	-270.00	0.00	0.00	0.00	0.00
3111143275AIRP1101 1141018	720.00	-720.00	0.00	0.00	0.00	0.00
3111143282AIRP1101 1141018	0.00	25.00	25.00	25.00	25.00	0.00
3111143289AIRP1101 1141018	0.00	322.00	322.00	322.00	322.00	0.00
3111143299AIRP1101 1141018	31,292.00	-24,292.00	7,000.00	7,000.00	7,000.00	0.00
3111143300AIRP1101 1141018	7,360.00	-4,958.00	2,402.00	2,402.00	2,402.00	0.00
3111143301AIRP1101 1141018	18,960.00	-16,560.00	2,400.00	2,400.00	2,400.00	0.00
3111143302AIRP1101 1141018	12,875.00	-11,135.00	1,740.00	1,740.00	1,740.00	0.00
3111143303AIRP1101 1141018	936.00	-702.00	234.00	234.00	234.00	0.00
3111143304AIRP1101 1141018	1,925.00	-1,485.00	440.00	440.00	440.00	0.00
3111143305AIRP1101 1141018	870.00	-550.00	320.00	320.00	320.00	0.00
3111143310AIRP1101 1141018	0.00	1,513.00	1,513.00	1,513.00	1,513.00	0.00
3111143311AIRP1101 1141018	3,120.00	-3,120.00	0.00	0.00	0.00	0.00
3111143313AIRP1101 1141018	292.00	-292.00	0.00	0.00	0.00	0.00
3111143319AIRP1101 1141018	6,794.00	-6,794.00	0.00	0.00	0.00	0.00
3111143320AIRP1101 1141018	204.00	-58.00	146.00	146.00	146.00	0.00
3111143324AIRP1101 1141018	15,000.00	-14,678.00	322.00	322.00	322.00	0.00
3111143325AIRP1101 1141018	30,000.00	-29,801.00	199.00	199.00	199.00	0.00
3111143326AIRP1101 1141018	302.00	-108.00	194.00	194.00	194.00	0.00
3111143327AIRP1101 1141018	661.00	-661.00	0.00	0.00	0.00	0.00
3111143328AIRP1101 1141018	4.00	1,077.00	1,081.00	1,081.00	1,081.00	0.00
3111143333AIRP1101 1141018	299,323.00	-124,315.00	175,008.00	175,008.00	175,008.00	0.00
3111143334AIRP1101 1141018	1,853.00	7,707.00	9,560.00	9,560.00	9,560.00	0.00
3111143335AIRP1101 1141018	0.00	4,720.00	4,720.00	4,720.00	4,720.00	0.00



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11 RECURSOS FISCALES							
3111143335AIRP1101 1141018	SERVICIO DE AGUA USO DOMESTICO INAPAM 2018	0.00	9,435.00	9,435.00	9,435.00	9,435.00	0.00
3111143337AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICO 2018	0.00	2,560.00	2,560.00	2,560.00	2,560.00	0.00
3111143338AIRP1101 1141018	SERVICIO DE ALCANTARILLADO COMERCIAL 2018	0.00	793.00	793.00	793.00	793.00	0.00
3111143339AIRP1101 1141018	SERVICIO DE ALCANTARILLADO DOMESTICA INAPAM 2018	2,770.00	-1,375.00	1,395.00	1,395.00	1,395.00	0.00
3111143341AIRP1101 1141018	MISCELANÉAS, ABARROTÉS, TIENDAS, TENDAIONES REFRENDOS 2018	23,137.00	10,955.00	34,092.00	34,092.00	34,092.00	0.00
3111143342AIRP1101 1141018	CERVECERIAS REFRENDOS ANUAL 2018	0.00	143,787.00	143,787.00	143,787.00	143,787.00	0.00
3111143343AIRP1101 1141018	RESTAURANTE REFRENDOS ANUAL 2018	10,000.00	-91.00	9,909.00	9,909.00	9,909.00	0.00
3111143344AIRP1101 1141018	SERVICIO DE RASTRO	55,000.00	-55,000.00	0.00	0.00	0.00	0.00
3111143349AIRP1101 1141018	FONDAS, CENADURIAS, TAQUERIAS, CAFES REFRENDOS 2018	0.00	4,654.00	4,654.00	4,654.00	4,654.00	0.00
3111143350AIRP1101 1141018	DEPOSITOS DE CERVEZA REFRENDOS ANUAL 2018	0.00	4,353.00	4,353.00	4,353.00	4,353.00	0.00
3111143351AIRP1101 1141018	PULQUERIA REFRENDOS ANUAL 2017	0.00	1,359.00	1,359.00	1,359.00	1,359.00	0.00
3111143352AIRP1101 1141018	PULQUERIA REFRENDOS ANUAL 2018	0.00	1,451.00	1,451.00	1,451.00	1,451.00	0.00
3111143369AIRP1101 1141018	ACTA DE DIVORCIO	0.00	240.00	240.00	240.00	240.00	0.00
3111144027AIRP1101 1141018	USO DE LOTES EN PANTEON MPAL A PERPETUIDAD	11,868.00	-11,620.00	248.00	248.00	248.00	0.00
3111144053AIRP1101 1141018	USO DE SANITARIOS	163,111.00	5,637.00	168,748.00	168,748.00	168,748.00	0.00
3111144054AIRP1101 1141018	USO DE REGADERAS	972.00	-426.00	546.00	546.00	546.00	0.00
3111144055AIRP1101 1141018	USO DE INTERNET EN LA BIBLIOTECA PUBLICA M	17,121.00	-14,912.00	2,209.00	2,209.00	2,209.00	0.00
3111144056AIRP1101 1141018	USO DE PISO EN VIA PUBLICA HASTA 2 M2	14,094.00	-4,206.00	9,888.00	9,888.00	9,888.00	0.00
3111144057AIRP1101 1141018	USO DE PISO EN VIA PUBLICA DE 2 01 A 4 M2	17,930.00	266.00	18,196.00	18,196.00	18,196.00	0.00
3111144058AIRP1101 1141018	USO DE PISO EN VIA PUBLICA DE 4 01 A 6 M2	24,336.00	-6,144.00	18,192.00	18,192.00	18,192.00	0.00
3111144059AIRP1101 1141018	USO DE PISO EN VIA PUBLICA DE 6 01 A 8 M2	5,570.00	370.00	5,940.00	5,940.00	5,940.00	0.00
3111144060AIRP1101 1141018	RENTA DE AUDITORIO	3,000.00	6,000.00	9,000.00	9,000.00	9,000.00	0.00
3111144075AIRP1101 1141018	USO DE INTERNET EN LA BIBLIOTECA PUBLICA MPAL HRA	0.00	1,470.00	1,470.00	1,470.00	1,470.00	0.00
3111144186AIRP1101 1141018	PUESTOS CON SONIDO (PELTRE, VIDRIO, ETC)	8,371.00	-8,371.00	0.00	0.00	0.00	0.00
3111144187AIRP1101 1141018	PUESTOS CHICOS HASTA 4M2	21,432.00	-21,432.00	0.00	0.00	0.00	0.00
3111144188AIRP1101 1141018	PUESTOS GRANDES A PARTIR DE 4M2	42,825.00	-42,825.00	0.00	0.00	0.00	0.00
3111144228AIRP1101 1141018	BARRA DE BEBIDAS ALCOHOLICAS EN ENVASE DE PLASTICO O CARTON	19,250.00	-19,250.00	0.00	0.00	0.00	0.00
3111144238AIRP1101 1141018	INGRESOS POR FERIAS Y EXPOSICIONES	0.00	8,570.00	8,570.00	8,570.00	8,570.00	0.00
3111144318AIRP1101 1141018	OTROS DERECHOS	53,370.00	-53,370.00	0.00	0.00	0.00	0.00
3111145190AIRP1101 1141018	ACTUALIZACIONES	6,000.00	-5,011.00	989.00	989.00	989.00	0.00
3111145191AIRP1101 1141018	RECARGOS	11,000.00	-5,154.53	5,845.47	5,845.47	5,845.47	0.00
3111145308AIRP1101 1141018	MULTAS	17,000.00	-17,000.00	0.00	0.00	0.00	0.00



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11 RECURSOS FISCALES						
3111151347AIRP1101 1142018	274,000.00	-274,000.00	0.00	0.00	0.00	0.00
3111151348AIRP1101 1142018	22,000.00	-22,000.00	0.00	0.00	0.00	0.00
3111161076AIRP1101 1143018	749.00	-350.00	399.00	399.00	399.00	0.00
3111161078AIRP1101 1143018	374.00	-374.00	0.00	0.00	0.00	0.00
3111161081AIRP1101 1143018	415.00	828.00	1,243.00	1,243.00	1,243.00	0.00
3111161082AIRP1101 1143018	10,152.00	-4,107.00	6,045.00	6,045.00	6,045.00	0.00
3111161083AIRP1101 1143018	0.00	4,256.00	4,256.00	4,256.00	4,256.00	0.00
3111161084AIRP1101 1143018	1,493.00	-344.00	1,149.00	1,149.00	1,149.00	0.00
3111161086AIRP1101 1143018	0.00	752.00	752.00	752.00	752.00	0.00
3111161087AIRP1101 1143018	0.00	83.00	83.00	83.00	83.00	0.00
3111161088AIRP1101 1143018	1,496.00	2,782.00	4,278.00	4,278.00	4,278.00	0.00
3111161089AIRP1101 1143018	2,322.00	2,910.00	5,232.00	5,232.00	5,232.00	0.00
3111161090AIRP1101 1143018	8,149.00	7,530.00	15,679.00	15,679.00	15,679.00	0.00
3111161091AIRP1101 1143018	225.00	18.00	243.00	243.00	243.00	0.00
3111161094AIRP1101 1143018	3,500.00	15,869.04	19,369.04	19,369.04	19,369.04	0.00
3111161095AIRP1101 1143018	565.00	750.00	1,315.00	1,315.00	1,315.00	0.00
3111161097AIRP1101 1143018	2,256.00	563.00	2,819.00	2,819.00	2,819.00	0.00
3111161098AIRP1101 1143018	0.00	644.00	644.00	644.00	644.00	0.00
3111161101AIRP1101 1143018	302.00	976.00	1,278.00	1,278.00	1,278.00	0.00
3111161106AIRP1101 1143018	292.00	-292.00	0.00	0.00	0.00	0.00
3111161107AIRP1101 1143018	75.00	-75.00	0.00	0.00	0.00	0.00
3111161109AIRP1101 1143018	2,236.00	1,279.00	3,515.00	3,515.00	3,515.00	0.00
3111161112AIRP1101 1143018	188.00	-188.00	0.00	0.00	0.00	0.00
3111161117AIRP1101 1143018	0.00	75.00	75.00	75.00	75.00	0.00
3111161118AIRP1101 1143018	146.00	5.00	151.00	151.00	151.00	0.00
3111161122AIRP1101 1143018	0.00	81.00	81.00	81.00	81.00	0.00
3111161243AIRP1101 1143018	568,065.00	-566,046.00	2,019.00	2,019.00	2,019.00	0.00
3111161340AIRP1101 1143018	0.00	3,425.22	3,425.22	3,425.22	3,425.22	0.00
3111162630AIRP1101 1233118	0.00	170,430.00	170,430.00	170,430.00	170,430.00	0.00
3111169143AIRP1101 1143018	329,704.00	-142,797.00	186,907.00	186,907.00	186,907.00	0.00
3111169231AIRP1101 1143018	7,860,296.00	-7,303,365.00	556,431.00	556,431.00	556,431.00	0.00



Municipio Aquismón, San Luis Potosí.
ESTADO ANALÍTICO DE INGRESOS
POR FUENTE DE FINANCIAMIENTO (APERTURA MINIMA)
del 1o. de enero al 31 de diciembre de 2018



CONCEPTO	ESTIMADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
Subtotal RECURSOS FISCALES	14,550,000.00	-11,285,113.51	3,264,886.49	3,264,886.49	3,264,886.49	0.00
12 FINANCIAMIENTOS INTERNOS						
3111101346A1RP1201 ENDEUDAMIENTO INTERNO 3120018	50,000,000.00	-2,090,958.94	47,909,041.06	10,000,000.00	10,000,000.00	37,909,041.06
Subtotal FINANCIAMIENTOS INTERNOS	50,000,000.00	-2,090,958.94	47,909,041.06	10,000,000.00	10,000,000.00	37,909,041.06
15 RECURSOS FEDERALES						
3111181129AIGF1501 FONDO GENERAL DE 1182118 PARTICIPACIONES	44,000,000.00	3,894,956.54	47,894,956.54	47,894,956.54	47,894,956.54	0.00
3111181130AIGF1501 FONDO DE FOMENTO 1182118 MUNICIPAL	16,500,000.00	-848,402.07	15,651,597.93	15,651,597.93	15,651,597.93	0.00
3111181132AIGF1501 IMPUESTO ESPECIAL SOBRE 1182118 PRODUCCION Y SERVI	4,000,000.00	231,717.87	4,231,717.87	4,231,717.87	4,231,717.87	0.00
3111181133AIGF1501 IMPUESTO SOBRE 1182118 AUTOMOVILES NUEVOS	900,000.00	-5,050.90	894,949.10	894,949.10	894,949.10	0.00
3111181135AIGF1501 FONDO DE FISCALIZACION 1182118	2,200,000.00	974,432.99	3,174,432.99	3,174,432.99	3,174,432.99	0.00
3111181196AIGF1501 TENENCIAS 1182118	200,000.00	-23,023.78	176,976.22	176,976.22	176,976.22	0.00
3111181199AIGF1501 IEPS GASOLINA 1182118	4,000,000.00	-1,898,506.13	2,101,493.87	2,101,493.87	2,101,493.87	0.00
3111181242AIGF1501 EXTRACCION DE 1182118 HIDROCARBUROS	0.00	1,332.09	1,332.09	1,332.09	1,332.09	0.00
3111181278AIGF1501 PART EQUIV IMPUESTO 1182118 SOBRE NOMINAS	0.00	0.00	0.00	0.00	0.00	0.00
3111181290AIGF1501 APOYO EXTRAORDINARIO 1182118	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal RECURSOS FEDERALES	71,800,000.00	2,327,456.61	74,127,456.61	74,127,456.61	74,127,456.61	0.00
25 RECURSOS FEDERALES						
3111182136AIGF2501 FONDO DE APORTACIONES 1182118 PARA LA INFRAESTRUCT	140,000,000.00	-14,659,634.77	125,340,365.23	125,340,365.23	125,340,365.23	0.00
3111182137AIGF2501 FONDO DE APORTACIONES 1182118 PARA EL FORTALECIMIE	34,000,000.00	-4,153,780.00	29,846,220.00	29,846,220.00	29,846,220.00	0.00
3111183323AIGF2501 FONDO P/EL 1182118 FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
3111183353AIGF2501 CONVENIO SEDESOL 1182118	0.00	226,200.00	226,200.00	226,200.00	226,200.00	0.00
3111183358AIGF2501 CONVENIO PROII 2018 1182118	0.00	7,865,630.73	7,865,630.73	7,865,630.73	7,865,630.73	0.00
3111183363AIGF2501 CONVENIOS PRODDER 2018 1182118	0.00	24,738.00	24,738.00	24,738.00	24,738.00	0.00
Subtotal RECURSOS FEDERALES	174,000,000.00	-10,696,846.04	163,303,153.96	163,303,153.96	163,303,153.96	0.00
26 RECURSOS ESTATALES						
3111183321AIGE2601 CONVENIOS FISE 1182218	63,000,000.00	-63,000,000.00	0.00	0.00	0.00	0.00
3111183360AIGE2601 CONVENIOS FISE 2018 1182218	0.00	16,872,084.77	16,872,084.77	16,872,084.77	16,872,084.77	0.00
3111183361AIGE2601 CONVENIOS PDR 2018 1182218	0.00	5,612,585.39	5,612,585.39	5,612,585.39	5,612,585.39	0.00
3111183362AIGE2601 FONDO REGIONAL 2018 1182218	0.00	23,032,405.16	23,032,405.16	23,032,405.16	23,032,405.16	0.00
Subtotal RECURSOS ESTATALES	63,000,000.00	-17,482,924.68	45,517,075.32	45,517,075.32	45,517,075.32	0.00
Total	373,350,000.00	-39,228,386.56	334,121,613.44	296,212,572.38	296,212,572.38	37,909,041.06



Municipio Aquismón, San Luis Potosí.
 ESTADO ANALÍTICO DE INGRESOS
 POR FUENTE DE FINANCIAMIENTO (APERTURA MINIMA)
 del 1o. de enero al 31 de diciembre de 2018



CONCEPTO	ESTIMADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
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C. OSCAR SUAREZ MENDOZA
 PRESIDENTE MUNICIPAL



LAE. ARACELI RECENDIZ OLGUIN
 TESORERA MUNICIPAL



C. MARGARITO MARTINEZ LEDEZMA
 SINDICO MUNICIPAL



LIC. GISELDA RIOS GOMEZ
 CONTRALORA MUNICIPAL

sábado, 23 de febrero de 2019