

ESTADO DE INGRESOS Y EGRESOS MENSUAL Y ACUMULADO  
RECURSOS PROPIOS, PARTICIPACIONES Y APORTACIONES FEDERALES



DEL 1° AL 31 DE ENERO DE 2012.

| <b>INGRESOS</b>   | <b>MENSUAL</b>        | <b>%</b>    | <b>ACUMULADO</b>        | <b>%</b>    |
|---|-----------------------|-------------|-------------------------|-------------|
| <b>IMPUESTOS</b>  | <b>109,345,419.00</b> | <b>100%</b> | <b>109,345,419.00</b>   | <b>100%</b> |
| PREDIAL   | 100,989,985.00        | 92%         | 100,989,985.00          | 92%         |
| ADQUISICION DE INMUEBLES                                  | 8,342,960.00          | 8%          | 8,342,960.00            | 8%          |
| ESPECTACULOS PUBLICOS                                     | 12,474.00             | 0%          | 12,474.00               | 0%          |
| <b>DERECHOS</b>   | <b>16,325,904.00</b>  | <b>100%</b> | <b>16,325,904.00</b>    | <b>100%</b> |
| POR SERVICIOS PUBLICOS                                    | 5,607,417.00          | 34%         | 5,607,417.00            | 34%         |
| POR PARQUIMETROS  | 2,751,965.00          | 17%         | 2,751,965.00            | 17%         |
| POR REGISTROS   | 991,611.00            | 6%          | 991,611.00              | 6%          |
| POR AUTORIZACIONES Y LICENCIAS                            | 6,768,209.00          | 41%         | 6,768,209.00            | 41%         |
| OTROS DERECHOS  | 206,702.00            | 1%          | 206,702.00              | 1%          |
| <b>PRODUCTOS</b>  | <b>1,794,819.00</b>   | <b>100%</b> | <b>1,794,819.00</b>     | <b>100%</b> |
| POR SERVICIOS   | 1,494,508.00          | 83%         | 1,494,508.00            | 83%         |
| FINANCIEROS   | 260,886.00            | 15%         | 260,886.00              | 15%         |
| OTROS PRODUCTOS   | 39,425.00             | 2%          | 39,425.00               | 2%          |
| <b>APROVECHAMIENTOS</b>                                   | <b>16,746,100.00</b>  | <b>100%</b> | <b>16,746,100.00</b>    | <b>100%</b> |
| MULTAS  | 3,642,380.00          | 22%         | 3,642,380.00            | 22%         |
| MULTAS PARQUIMETROS                                       | 33,796.00             | 0%          | 33,796.00               | 0%          |
| RECARGOS  | 1,716,985.00          | 10%         | 1,716,985.00            | 10%         |
| GASTOS DE EJECUCION                                       | 3,611,231.00          | 21%         | 3,611,231.00            | 22%         |
| REZAGO PREDIAL  | 7,053,898.00          | 42%         | 7,053,898.00            | 42%         |
| OTROS APROVECHAMIENTOS                                    | 687,810.00            | 4%          | 687,810.00              | 4%          |
| <b>CONTRIBUCIONES PARA MEJORAS</b>                        | <b>189,695.00</b>     | <b>100%</b> | <b>189,695.00</b>       | <b>100%</b> |
| APORTACIONES BENEFICIARIOS                                | 177,038.00            | 93%         | 177,038.00              | 93%         |
| OTRAS CONTRIBUCIONES                                      | 12,657.00             | 7%          | 12,657.00               | 7%          |
| <b>SUB TOTAL RECURSOS PROPIOS</b>                         | <b>144,401,937.00</b> | <b>70%</b>  | <b>144,401,937.00</b>   | <b>9%</b>   |
| <b>TOTAL PARTICIPACIONES FEDERALES</b>                    | <b>60,503,668.00</b>  | <b>100%</b> | <b>60,503,668.00</b>    | <b>100%</b> |
| PARTICIPACIONES FEDERALES                                 | 60,503,668.00         | 100%        | 60,503,668.00           | 100%        |
| APORTACIONES SUBSEMUN 2011                                | 0.00                  | 0%          | 0.00                    | 0%          |
| <b>INGRESOS EXTRAORDINARIOS</b>                           | <b>548,953.00</b>     | <b>100%</b> | <b>548,953.00</b>       | <b>100%</b> |
| DEUDA AUTORIZADA POR CABILDO                              | 0.00                  | 0%          | 0.00                    | 0%          |
| REMANENTES BANCARIOS                                      | 0.00                  | 0%          | 0.00                    | 0%          |
| OTROS INGRESOS  | 548,953.00            | 100%        | 548,953.00              | 100%        |
| <b>APORTACIONES RAMO XXXIII</b>                           | <b>678,850.03</b>     | <b>100%</b> | <b>1,236,224,017.47</b> | <b>100%</b> |
| FONDO DE INFRAEST. SOCIAL MUNICIPAL                       | 0.00                  | 0%          | 237,976,619.00          | 19%         |
| FONDO DE FOMENTO MUNICIPAL                                | 0.00                  | 0%          | 910,335,370.00          | 74%         |
| OTROS INGRESOS RAMO XXXIII                                | 678,850.03            | 100%        | 87,912,028.47           | 7%          |
| <b>APORTACIONES RAMO XX</b>                               | <b>-361,892.41</b>    | <b>100%</b> | <b>103,978,847.30</b>   | <b>100%</b> |
| APORTACIONES RAMO XX                                      | -363,532.00           | 100%        | 53,954,929.09           | 52%         |
| OTROS INGRESOS RAMO XX                                    | 1,639.59              | 0%          | 50,023,918.21           | 48%         |
| <b>SUB TOTAL ING- EXT. PARTICIPACIONES Y APORTACIONES</b> | <b>61,369,578.62</b>  | <b>30%</b>  | <b>1,401,255,485.77</b> | <b>91%</b>  |
| <b>TOTAL DE INGRESOS</b>                                  | <b>205,771,515.62</b> | <b>100%</b> | <b>1,545,657,422.77</b> | <b>100%</b> |

| <b>EGRESOS</b>                           | <b>MENSUAL</b>        | <b>%</b>    | <b>ACUMULADO</b>        | <b>%</b>    |
|--|-----------------------|-------------|-------------------------|-------------|
| <b>DIRECCIONES DE SERVICIOS PUBLICOS</b> | <b>61,275,611.00</b>  | <b>100%</b> | <b>61,275,611.00</b>    | <b>100%</b> |
| ECOLOGIA Y ASEO                          | 10,878,676.00         | 18%         | 10,878,676.00           | 18%         |
| PARQUES Y JARDINES                       | 5,519,340.00          | 9%          | 5,519,340.00            | 9%          |
| CATASTRO                                 | 2,210,065.00          | 4%          | 2,210,065.00            | 4%          |
| ALUMBRADO PUBLICO                        | 8,657,311.00          | 14%         | 8,657,311.00            | 14%         |
| CULTURA                                  | 1,201,572.00          | 2%          | 1,201,572.00            | 2%          |
| COMERCIO                                 | 5,937,797.00          | 10%         | 5,937,797.00            | 10%         |
| RASTRO                                   | 2,949,630.00          | 5%          | 2,949,630.00            | 5%          |
| EDUCACION                                | 3,274,018.00          | 5%          | 3,274,018.00            | 5%          |
| ADMINISTRACION Y DESARROLLO URBANO       | 1,526,277.00          | 2%          | 1,526,277.00            | 2%          |
| OBRAS PUBLICAS                           | 9,099,408.00          | 15%         | 9,099,408.00            | 15%         |
| IMAGEN URBANA                            | 2,062,652.00          | 3%          | 2,062,652.00            | 3%          |
| DELEGACIONES MUNICIPALES                 | 7,958,865.00          | 13%         | 7,958,865.00            | 13%         |
| <b>SEGURIDAD PUBLICA Y BUEN GOBIERNO</b> | <b>48,655,194.00</b>  | <b>100%</b> | <b>48,655,194.00</b>    | <b>100%</b> |
| SEGURIDAD PUBLICA                        | 39,375,331.00         | 81%         | 39,375,331.00           | 81%         |
| SUBSEMUN 2011                            | 0.00                  | 0%          | 0.00                    | 0%          |
| REGIDORES                                | 2,997,086.00          | 8%          | 2,997,086.00            | 8%          |
| SINDICATURA                              | 912,329.00            | 2%          | 912,329.00              | 2%          |
| ASUNTOS JURIDICOS                        | 870,460.00            | 2%          | 870,460.00              | 2%          |
| SECRETARIA GENERAL                       | 3,324,286.00          | 8%          | 3,324,286.00            | 8%          |
| PROTECCION CIVIL                         | 1,175,702.00          | 3%          | 1,175,702.00            | 3%          |
| <b>APOYO A LA COMUNIDAD</b>              | <b>9,575,384.00</b>   | <b>100%</b> | <b>9,575,384.00</b>     | <b>100%</b> |
| DIF MUNICIPAL                            | 5,325,989.00          | 56%         | 5,325,989.00            | 56%         |
| DESARROLLO SOCIAL                        | 3,919,897.00          | 41%         | 3,919,897.00            | 41%         |
| ATENCION A LA MUJER                      | 329,498.00            | 3%          | 329,498.00              | 3%          |
| <b>DIRECCIONES ADMINISTRATIVAS</b>       | <b>34,616,570.00</b>  | <b>100%</b> | <b>34,616,570.00</b>    | <b>100%</b> |
| PRESIDENCIA Y SECRET. PARTICULAR         | 2,046,921.00          | 6%          | 2,046,921.00            | 6%          |
| TESORERIA                                | 18,283,241.00         | 53%         | 18,283,241.00           | 53%         |
| OFICIALIA MAYOR                          | 11,322,294.00         | 33%         | 11,322,294.00           | 33%         |
| CONTRALORIA MUNICIPAL                    | 1,195,297.00          | 3%          | 1,195,297.00            | 3%          |
| DESARROLLO ECONOMICO                     | 1,041,982.00          | 3%          | 1,041,982.00            | 3%          |
| COMUNICACION SOCIAL                      | 726,835.00            | 2%          | 726,835.00              | 2%          |
| <b>SUMA DE LOS EGRESOS DEL PERIODO</b>   | <b>154,122,759.00</b> | <b>100%</b> | <b>154,122,759.00</b>   | <b>100%</b> |
| FONDO DE INFRAEST. SOCIAL (FISM)         | 702,992.19            | 22%         | 229,117,561.39          | 20%         |
| FONDO DE FORTALEC. MUNICIPAL (FFM)       | 2,508,706.30          | 78%         | 889,643,292.39          | 80%         |
| <b>SUMA DE LOS EGRESOS RAMO XXXIII</b>   | <b>3,211,698.49</b>   | <b>100%</b> | <b>1,118,760,853.78</b> | <b>100%</b> |
| <b>RAMO XX</b>                           | <b>-95,661.92</b>     | <b>100%</b> | <b>103,210,477.73</b>   | <b>100%</b> |
| <b>TOTAL DE EGRESOS</b>                  | <b>157,238,795.57</b> | <b>100%</b> | <b>1,376,094,090.51</b> | <b>100%</b> |

| <b>RESUMEN</b>                          |           |                |
|---|-----------|----------------|
| SALDO EN CAJA BANCOS Y VALORES AL:      | 31-Dic-11 | 169,806,478.46 |
| MAS INGRESOS DEL MES DE .....           | 31-Ene-12 | 205,771,515.62 |
| MAS EFECTOS NETOS DE CTAS.X COBRA Y X   | 31-Ene-12 | 39,498,394.35  |
| INGRESOS DISPONIBLES:                   | 31-Ene-12 | 415,076,388.43 |
| MENOS EGRESOS DEL MES DE .....          | 31-Ene-12 | 157,238,795.57 |
| MENOS EFECTOS NETOS DE CTAS.X COBRA     | 31-Ene-12 | 0.00           |
| SALDO EN CAJA, BANCOS Y ACCION VAL. AL. | 31-Ene-12 | 257,837,592.86 |

EL C. PRESIDENTE MUNICIPAL INTERINO  
DE SAN LUIS POTOSI

EL C. TESORERO MUNICIPAL

EL C. PRESIDENTE COMISION DE HACIENDA

LA C. SINDICO MUNICIPAL

LIC LUIS MIGUEL AVALOS OYERVIDES

LIC AGUSTIN SOBERON ALVAREZ

LIC LUIS MIGUEL MEADE RODRIGUEZ

LIC ROCIO DEL CARMEN MATA RANGEL