



SAN LUIS POTOSÍ
H. AYUNTAMIENTO 2015 2018

H. AYUNTAMIENTO DE SAN LUIS POTOSÍ
Calendario de Ingresos Base Mensual
EJERCICIO 2018

CUENTA	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
4000	INGRESOS Y OTROS BENEFICIOS													
4100	INGRESOS DE GESTIÓN	334,551,666.67	50,442,575.76	50,442,575.76	50,442,575.76	50,442,575.76	50,442,575.76	50,442,575.76	50,442,575.76	50,442,575.76	50,442,575.76	50,442,575.76	50,442,575.76	889,420,000.00
4110	IMPUESTOS	308,845,833.33	24,736,742.42	24,736,742.42	24,736,742.42	24,736,742.42	24,736,742.42	24,736,742.42	24,736,742.42	24,736,742.42	24,736,742.42	24,736,742.42	24,736,742.42	580,950,000.00
4111	IMPUESTOS SOBRE LOS INGRESOS	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	950,000.00
4112	IMPUESTOS SOBRE EL PATRIMONIO	287,100,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	330,000,000.00
4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	200,000,000.00
4117	ACCESORIOS DE IMPUESTOS	5,000,000.00	4,090,909.09	4,090,909.09	4,090,909.09	4,090,909.09	4,090,909.09	4,090,909.09	4,090,909.09	4,090,909.09	4,090,909.09	4,090,909.09	4,090,909.09	50,000,000.00
4130	CONTRIBUCIONES DE MEJORAS	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	9,000,000.00
4131	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	9,000,000.00
4140	DERECHOS	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	18,862,500.00	226,350,000.00
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	18,416,666.67	221,000,000.00
4144	ACCESORIOS DE DERECHOS	445,833.33	445,833.33	445,833.33	445,833.33	445,833.33	445,833.33	445,833.33	445,833.33	445,833.33	445,833.33	445,833.33	445,833.33	5,350,000.00
4150	PRODUCTOS DE TIPO CORRIENTE	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	17,820,000.00
4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	6,000,000.00
4159	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	985,000.00	11,820,000.00
4160	APROVECHAMIENTOS	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	4,608,333.33	55,300,000.00
4162	MULTAS	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	3,804,166.67	45,650,000.00
4163	INDEMNIZACIONES	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
4164	REINTEGROS	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
4168	ACCESORIOS DE APROVECHAMIENTOS	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00
4169	OTROS APROVECHAMIENTOS	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	8,000,000.00
4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES Y OTROS	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	1,550,580,000.00
4210	PARTICIPACIONES Y APORTACIONES	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	129,215,000.00	1,550,580,000.00
4211	PARTICIPACIONES	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	73,887,870.61	886,654,447.36
4212	APORTACIONES	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	38,965,802.14	467,589,625.70
4213	CONVENIOS	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	16,361,327.25	196,335,926.94
	TOTAL DE INGRESOS Y OTROS BENEFICIOS	463,766,666.67	179,657,575.76	179,657,575.76	179,657,575.76	179,657,575.76	179,657,575.76	179,657,575.76	179,657,575.76	179,657,575.76	179,657,575.76	179,657,575.76	179,657,575.76	2,440,000,000.00

EL C. PRESIDENTE CONSTITUCIONAL DEL MUNICIPIO DE S.L.P.

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