



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2019
09:14 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$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
11-01 IMPUESTOS SOBRE ESPECTACUL	\$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
12 Impuestos sobre el patrimonio	\$4,963,405.45	\$2,353,618.00	\$711,488.50	\$521,070.00	\$264,587.00	\$249,458.95	\$242,762.00	\$453,216.26	\$272,686.10	\$244,077.28	\$0.00	\$0.00	\$0.00	\$5,312,964.09	-\$349,558.64
12-01 IMPUESTOS SOBRE EL PATRIMON	\$4,424,066.00	\$2,149,514.00	\$644,795.00	\$419,231.00	\$211,860.00	\$135,483.00	\$168,191.00	\$173,055.00	\$157,971.00	\$107,994.00	\$0.00	\$0.00	\$0.00	\$4,168,094.00	\$255,972.00
12-01-01 a) Urbanos y Suburbanos Habita	\$3,723,529.00	\$1,920,928.00	\$571,958.00	\$380,327.00	\$180,005.00	\$115,110.00	\$159,507.00	\$153,216.00	\$137,964.00	\$99,191.00	\$0.00	\$0.00	\$0.00	\$3,718,206.00	\$5,323.00
12-01-02 b) Urbanos y Suburbanos destina	\$135,456.00	\$28,925.00	\$8,520.00	\$1,013.00	\$360.00	\$4,781.00	\$1,266.00	\$0.00	\$0.00	\$4,851.00	\$0.00	\$0.00	\$0.00	\$49,716.00	\$85,740.00
12-01-03 c) Urbanos o Suburbanos destina	\$9,702.00	\$9,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,702.00	\$0.00
12-01-04 d) Rústicos	\$546,798.00	\$188,386.00	\$59,113.00	\$37,123.00	\$30,670.00	\$15,381.00	\$6,182.00	\$19,839.00	\$19,585.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$380,231.00	\$166,567.00
12-01-05 e) Ejidal	\$8,581.00	\$1,573.00	\$5,204.00	\$768.00	\$825.00	\$211.00	\$1,236.00	\$0.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239.00	-\$1,658.00
12-03 IMPUESTO DE ADQUISICION DE IN	\$539,339.45	\$204,104.00	\$66,693.50	\$101,839.00	\$52,727.00	\$113,975.95	\$74,571.00	\$280,161.26	\$114,715.10	\$136,083.28	\$0.00	\$0.00	\$0.00	\$1,144,870.09	-\$605,530.64
17 Accesorios de Impuestos	\$526,218.00	\$158,243.00	\$91,155.00	\$78,485.00	\$40,294.00	\$33,849.00	\$45,125.00	\$41,426.00	\$47,582.00	\$29,275.00	\$0.00	\$0.00	\$0.00	\$565,434.00	-\$39,216.00
17-01 Recargos	\$396,120.00	\$106,682.00	\$63,983.00	\$48,658.00	\$29,129.00	\$23,476.00	\$31,850.00	\$30,761.00	\$33,668.00	\$21,549.00	\$0.00	\$0.00	\$0.00	\$389,756.00	\$6,364.00
17-03 Actualización	\$74,395.00	\$29,645.00	\$17,994.00	\$13,353.00	\$7,113.00	\$6,290.00	\$7,838.00	\$7,366.00	\$8,259.00	\$5,125.00	\$0.00	\$0.00	\$0.00	\$102,983.00	-\$28,588.00
17-04 Multas	\$55,703.00	\$21,916.00	\$9,178.00	\$16,474.00	\$4,052.00	\$4,083.00	\$5,437.00	\$3,299.00	\$5,655.00	\$2,601.00	\$0.00	\$0.00	\$0.00	\$72,695.00	-\$16,992.00
31 Contribuciones de Mejoras por Obras	\$519,479.92	\$167,543.00	\$12,370.00	\$19,947.00	\$6,315.00	\$313,304.92	\$5,400.00	\$12,140.25	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,420.17	-\$17,940.25
31-03 Aportaciones de R28	\$19,128.00	\$6,046.00	\$4,220.00	\$5,697.00	\$2,321.00	\$844.00	\$5,400.00	\$12,140.25	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,868.25	-\$17,740.25
31-04 Aportaciones de Otros	\$500,351.92	\$161,497.00	\$8,150.00	\$14,250.00	\$3,994.00	\$312,460.92	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,551.92	-\$200.00
43 Derechos por prestación de servicios	\$4,050,925.36	\$654,086.00	\$507,908.00	\$461,004.50	\$236,671.61	\$394,871.54	\$236,284.00	\$480,780.20	\$225,175.00	\$267,677.00	\$0.00	\$0.00	\$0.00	\$3,464,457.85	\$586,467.51
43-02 Servicios de Aseo Público	\$169,123.00	\$14,711.00	\$6,342.00	\$43,536.00	\$9,342.00	\$95,192.00	\$6,595.00	\$36,653.00	\$6,342.00	\$6,849.00	\$0.00	\$0.00	\$0.00	\$225,562.00	-\$56,439.00
43-03 Servicios de Panteones	\$125,885.00	\$13,960.00	\$8,621.00	\$11,195.00	\$12,366.00	\$14,738.00	\$15,627.00	\$11,076.00	\$7,637.00	\$14,608.00	\$0.00	\$0.00	\$0.00	\$109,828.00	\$16,057.00
43-03-02 b) Otros rubros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00
43-03-03 c) Uso de lotes en panteones	\$125,885.00	\$13,960.00	\$8,621.00	\$11,195.00	\$12,366.00	\$14,738.00	\$15,627.00	\$10,796.00	\$7,637.00	\$14,608.00	\$0.00	\$0.00	\$0.00	\$109,548.00	\$16,337.00
43-05 SERVICIOS DE PLANEACION	\$911,681.04	\$61,283.00	\$161,517.00	\$172,688.50	\$60,973.00	\$115,247.54	\$50,337.00	\$206,062.00	\$46,206.00	\$107,410.00	\$0.00	\$0.00	\$0.00	\$981,724.04	-\$70,043.00
43-05-01 a) Licencias de Construcción	\$289,428.04	\$37,888.00	\$63,555.00	\$76,570.50	\$24,725.00	\$86,689.54	\$17,943.00	\$126,352.00	\$25,349.00	\$45,842.00	\$0.00	\$0.00	\$0.00	\$504,914.04	-\$215,486.00
43-05-02 b) Licencias de Uso de Suelo	\$203,389.00	\$16,483.00	\$89,071.00	\$69,153.00	\$5,787.00	\$22,895.00	\$4,013.00	\$13,137.00	\$11,997.00	\$3,464.00	\$0.00	\$0.00	\$0.00	\$236,000.00	-\$32,611.00
43-05-03 c) Permisos para Construir en C	\$59,375.00	\$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	\$59,375.00
43-05-04 d) Autorizacion de Fraccionamie	\$59,375.00	\$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	\$59,375.00
43-05-05 e) Autorizacion de Subdivisiones	\$62,614.00	\$4,492.00	\$6,863.00	\$19,698.00	\$27,419.00	\$4,142.00	\$23,819.00	\$28,047.00	\$7,086.00	\$14,553.00	\$0.00	\$0.00	\$0.00	\$136,119.00	-\$73,505.00
43-05-06 f) Autorizacion de fusion	\$59,375.00	\$2,420.00	\$2,028.00	\$3,549.00	\$3,042.00	\$1,521.00	\$4,056.00	\$4,056.00	\$1,521.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$23,207.00	\$36,168.00
43-05-07 g) Constancias de Terminacion c	\$59,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$58,616.00
43-05-08 h) Cambios de Uso de Suelo	\$59,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,470.00	\$0.00	\$40,256.00	\$0.00	\$0.00	\$0.00	\$74,726.00	-\$15,351.00
43-05-09 i) Relotificacion	\$59,375.00	\$0.00	\$0.00	\$3,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$53,798.00
43-05-10 j) Responsable de Obra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00	-\$422.00
43-06 Servicio de Transito y Seguridad	\$55,819.00	\$13,641.00	\$11,463.00	\$6,821.00	\$8,987.00	\$10,344.00	\$3,647.00	\$4,288.00	\$3,572.00	\$2,122.00	\$0.00	\$0.00	\$0.00	\$64,885.00	-\$9,066.00
43-06-01 Servicios de Transito y Seguridad	\$55,456.00	\$13,641.00	\$11,100.00	\$6,821.00	\$8,987.00	\$10,344.00	\$3,647.00	\$4,288.00	\$3,572.00	\$2,122.00	\$0.00	\$0.00	\$0.00	\$64,522.00	-\$9,066.00



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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y hora de Impresión | 23/oct./2019
09:14 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-02	Permiso para Manejar Mayores de	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00	\$0.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$1,152,390.32	\$87,427.00	\$82,124.00	\$60,415.00	\$60,502.00	\$59,321.00	\$63,097.00	\$77,789.00	\$67,498.00	\$48,800.00	\$0.00	\$0.00	\$606,973.00	\$545,417.32
43-07-01	a) Celebracion de Matrimonios	\$109,008.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$2,736.00	\$1,596.00	\$912.00	\$0.00	\$0.00	\$6,612.00	\$102,396.04
43-07-02	b) Registro de Sentencia de Divc	\$109,008.04	\$1,360.00	\$2,745.00	\$2,200.00	\$635.00	\$1,360.00	\$1,315.00	\$2,425.00	\$1,995.00	\$2,425.00	\$0.00	\$0.00	\$16,460.00	\$92,548.04
43-07-03	c) Certificacion de Actas de Naci	\$280,326.00	\$73,136.00	\$64,022.00	\$46,692.00	\$51,140.00	\$45,336.00	\$50,760.00	\$60,975.00	\$53,490.00	\$36,870.00	\$0.00	\$0.00	\$482,421.00	-\$202,095.00
43-07-04	d) Certificacion de Actas de Defu	\$109,008.04	\$675.00	\$315.00	\$1,395.00	\$945.00	\$1,170.00	\$2,205.00	\$2,340.00	\$2,700.00	\$2,385.00	\$0.00	\$0.00	\$14,130.00	\$94,878.04
43-07-05	e) Certificacion de Actas de Matr	\$109,008.04	\$3,792.00	\$2,166.00	\$3,474.00	\$2,976.00	\$3,519.00	\$5,580.00	\$7,740.00	\$5,175.00	\$4,680.00	\$0.00	\$0.00	\$39,102.00	\$69,906.04
43-07-06	f) Otros Sevicios	\$109,008.04	\$7,050.00	\$11,550.00	\$5,430.00	\$2,970.00	\$6,210.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,255.00	\$75,753.04
43-07-07	g) Inscripcion de Mexicanos Nac	\$109,008.04	\$700.00	\$0.00	\$0.00	\$0.00	\$145.00	\$600.00	\$400.00	\$400.00	\$100.00	\$0.00	\$0.00	\$2,345.00	\$106,663.04
43-07-08	h) Busqueda de datos	\$109,008.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$108,804.04
43-07-09	i) Otros Actos del Registro Civil	\$109,008.04	\$714.00	\$1,326.00	\$1,224.00	\$1,836.00	\$1,581.00	\$1,173.00	\$1,020.00	\$2,142.00	\$1,428.00	\$0.00	\$0.00	\$12,444.00	\$96,564.04
43-10	ESTACIONAMIENTO VIA PUBLICA	\$25,446.00	\$725.00	\$760.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00	\$5,285.00	\$20,161.00
43-11	Servicios de Reparación, Conser	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00	-\$114.00
43-12	Servicios de Licencias de Publici	\$55,000.00	\$1,210.00	\$0.00	\$1,012.00	\$1,267.00	\$1,175.00	\$5,085.00	\$1,012.00	\$1,012.00	\$1,504.00	\$0.00	\$0.00	\$13,277.00	\$41,723.00
43-14	Servicios de Nomenclatura Urbar	\$10,200.00	\$1,520.00	\$1,540.00	\$2,120.00	\$2,040.00	\$2,980.00	\$8,340.00	\$2,900.00	\$4,120.00	\$2,200.00	\$0.00	\$0.00	\$27,760.00	-\$17,560.00
43-15	Licencia y Refrendo para Venta (\$879,256.00	\$362,960.00	\$175,867.00	\$104,040.00	\$34,293.61	\$44,422.00	\$32,902.00	\$58,072.00	\$34,093.00	\$39,029.00	\$0.00	\$0.00	\$885,678.61	-\$6,422.61
43-16	Expedición de Copias, Constanc	\$45,000.00	\$3,528.00	\$3,279.00	\$2,681.00	\$2,744.00	\$2,425.00	\$3,283.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,145.00	\$24,855.00
43-17	SERVICIOS CATASTRALES	\$620,555.00	\$93,121.00	\$56,395.00	\$55,736.00	\$43,397.00	\$47,697.00	\$45,472.00	\$77,317.20	\$50,137.00	\$41,990.00	\$0.00	\$0.00	\$511,262.20	\$109,292.80
43-17-01	a) Avalúos Catastrales	\$230,045.00	\$84,595.00	\$36,562.00	\$36,185.00	\$31,994.00	\$40,709.00	\$37,359.00	\$69,536.20	\$42,505.00	\$30,771.00	\$0.00	\$0.00	\$410,216.20	-\$180,171.20
43-17-02	b) Certificaciones	\$65,085.00	\$729.00	\$1,260.00	\$672.00	\$5,208.00	\$3,948.00	\$8,113.00	\$7,781.00	\$7,632.00	\$11,219.00	\$0.00	\$0.00	\$46,562.00	\$18,523.00
43-17-03	c) Deslides	\$65,085.00	\$7,797.00	\$18,573.00	\$18,879.00	\$6,195.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,484.00	\$10,601.00
43-17-04	d) Planos	\$65,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,085.00
43-17-05	e)Copia de Planos	\$65,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,085.00
43-17-06	f)Reposicion de documentos	\$65,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,085.00
43-17-07	g)Copia Simple por foja	\$65,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,085.00
43-19	Servicio de Ecología y Medio Am	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$2,532.00	\$3,798.00	\$3,165.00	\$0.00	\$0.00	\$11,394.00	-\$11,394.00
44	Otros Derechos	\$630,481.34	\$81,967.00	\$51,203.00	\$48,057.00	\$64,472.00	\$45,875.00	\$46,931.00	\$51,883.00	\$62,625.00	\$47,981.00	\$0.00	\$0.00	\$500,994.00	\$129,487.34
44-01	ARRENDAMIENTO DE INMUEBLES	\$618,374.34	\$77,841.00	\$47,538.00	\$46,044.00	\$63,100.00	\$44,944.00	\$46,000.00	\$47,600.00	\$59,391.00	\$44,992.00	\$0.00	\$0.00	\$477,450.00	\$140,924.34
44-01-01	Mercados y Locales Comerciales	\$261,467.00	\$59,841.00	\$47,538.00	\$46,044.00	\$63,100.00	\$44,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,467.00	\$0.00
44-01-03	Uso de Piso en la Via Publica pa	\$178,453.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$45,600.00	\$59,391.00	\$42,992.00	\$0.00	\$0.00	\$191,983.00	-\$13,529.34
44-01-04	Arrendamiento de Espacios Publ	\$178,453.68	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$24,000.00	\$154,453.68
44-02	CONSTANCIAS Y CERTIFICACIONI	\$12,107.00	\$4,126.00	\$3,665.00	\$2,013.00	\$1,372.00	\$931.00	\$931.00	\$4,283.00	\$3,234.00	\$2,989.00	\$0.00	\$0.00	\$23,544.00	-\$11,437.00
44-02-01	Constancias y Certificaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.00	\$2,205.00	\$2,352.00	\$0.00	\$0.00	\$7,840.00	-\$7,840.00
44-02-02	Registro de Refrendo de Fierro	\$10,535.00	\$3,626.00	\$2,989.00	\$1,617.00	\$1,372.00	\$931.00	\$931.00	\$0.00	\$1,029.00	\$637.00	\$0.00	\$0.00	\$13,132.00	-\$2,597.00
44-02-04	Permisos para eventos de caracter	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$1,000.00



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44-02-05	Copias Certificadas	\$572.00	\$0.00	\$176.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	\$0.00
61	Aprovechamientos	\$1,476,304.00	\$29,520.00	\$38,449.00	\$41,461.00	\$67,942.50	\$58,846.00	\$46,239.21	\$55,550.00	\$72,194.60	\$55,986.00	\$0.00	\$0.00	\$0.00	\$466,188.31	\$1,010,115.69
61-02	Multas	\$589,057.00	\$29,520.00	\$38,449.00	\$41,461.00	\$67,942.50	\$58,846.00	\$40,484.00	\$55,550.00	\$69,737.00	\$55,986.00	\$0.00	\$0.00	\$0.00	\$457,975.50	\$131,081.50
61-02-01	Multas de Policía y Tránsito	\$557,807.00	\$24,270.00	\$30,949.00	\$37,211.00	\$62,242.50	\$50,296.00	\$40,484.00	\$47,960.00	\$66,737.00	\$51,762.00	\$0.00	\$0.00	\$0.00	\$411,911.50	\$145,895.50
61-02-09	Multas Diversas	\$31,250.00	\$5,250.00	\$7,500.00	\$4,250.00	\$5,700.00	\$8,550.00	\$0.00	\$7,590.00	\$3,000.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$46,064.00	-\$14,814.00
61-09	Otros Aprovechamientos	\$887,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.21	\$0.00	\$2,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.81	\$879,034.19
61-09-01	Donaciones, Herencias y Legad	\$887,247.00	\$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	\$887,247.00
61-09-07	Devolucion de Seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.21	\$0.00	\$2,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.81	-\$8,212.81
79	Otros Ingresos	\$78.23	\$0.00	\$0.00	\$0.00	\$78.23	\$0.00	\$1,173.79	\$6,102.27	\$1,185.28	\$711.11	\$0.00	\$0.00	\$0.00	\$9,250.68	-\$9,172.45
79-01	Otros Ingresos, Intereses Ganados	\$78.23	\$0.00	\$0.00	\$0.00	\$78.23	\$0.00	\$1,173.79	\$6,102.27	\$1,185.28	\$711.11	\$0.00	\$0.00	\$0.00	\$9,250.68	-\$9,172.45
79-01-01	Rendimientos Tesoreria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.79	\$6,102.27	\$1,185.28	\$711.11	\$0.00	\$0.00	\$0.00	\$9,172.45	-\$9,172.45
79-01-04	Rendimientos Otros	\$78.23	\$0.00	\$0.00	\$0.00	\$78.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.23	\$0.00
81	Participaciones	\$83,000,011.01	\$5,068,880.49	\$7,885,578.38	\$9,008,689.90	\$4,245,280.49	\$7,730,543.94	\$6,169,065.69	\$8,643,722.69	\$6,414,740.41	\$5,551,052.98	\$0.00	\$0.00	\$0.00	\$60,717,554.97	\$22,282,456...
81-01	Fondo General de Participacione	\$39,505,608.48	\$3,434,460.78	\$3,056,628.65	\$2,614,758.13	\$2,542,430.61	\$3,179,293.37	\$2,788,020.57	\$3,952,952.10	\$3,309,886.50	\$2,557,877.88	\$0.00	\$0.00	\$0.00	\$27,436,308.59	\$12,069,299...
81-02	Fondo de Fomento Municipal	\$18,322,673.51	\$1,005,968.60	\$0.00	\$1,909,102.76	\$0.00	\$1,892,377.02	\$876,030.04	\$1,399,565.53	\$908,570.20	\$812,427.27	\$0.00	\$0.00	\$0.00	\$8,804,041.42	\$9,518,632.09
81-03	Impuesto sobre Tenencia o Uso c	\$526,456.00	\$2,902.09	\$642.59	\$301.79	\$446.44	\$313.55	\$155.18	\$238.59	\$161.80	\$152.79	\$0.00	\$0.00	\$0.00	\$5,314.82	\$521,141.18
81-04	Impuesto Especial sobre Produc	\$3,167,085.00	\$0.00	\$284,543.81	\$509,521.67	\$402,703.39	\$526,939.45	\$801,841.28	\$1,008,727.38	\$457,869.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992,146.16	-\$825,061.16
81-05	Impuesto Sobre Automóviles Nuc	\$373,537.77	\$73,257.80	\$84,669.31	\$66,737.54	\$81,172.76	\$67,700.36	\$12,713.32	\$68,594.63	\$72,345.73	\$72,219.33	\$0.00	\$0.00	\$0.00	\$599,410.78	-\$225,873.01
81-06	Fondo del Impuesto a la venta fir	\$1,497,655.00	\$0.00	\$141,514.29	\$136,885.34	\$121,572.88	\$133,760.74	\$133,862.14	\$0.00	\$0.00	\$134,336.57	\$0.00	\$0.00	\$0.00	\$801,931.96	\$695,723.04
81-07	Fondo de Fiscalización	\$2,437,645.00	\$0.00	\$147,591.13	\$345,698.20	\$172,849.10	\$393,467.37	\$171,959.42	\$400,717.16	\$176,130.67	\$176,130.67	\$0.00	\$0.00	\$0.00	\$1,984,543.72	\$453,101.28
81-08	Incentivo a la Recaudacion	\$4,995,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,274.94	\$337,371.60	\$276,323.65	\$0.00	\$0.00	\$0.00	\$1,253,970.19	\$3,741,683.81
81-09	Aportacion Impuesto Sobre Nom	\$1,248,658.00	\$105,558.00	\$209,310.00	\$111,944.00	\$103,356.00	\$113,247.00	\$111,194.00	\$114,650.00	\$113,636.00	\$111,613.00	\$0.00	\$0.00	\$0.00	\$1,094,508.00	\$154,150.00
81-10	IMPUESTO SOBRE LA RENTA	\$3,152,654.00	\$0.00	\$403,297.00	\$981,214.00	\$441,534.00	\$367,469.00	\$455,150.00	\$385,386.00	\$417,215.00	\$462,470.00	\$0.00	\$0.00	\$0.00	\$3,913,735.00	-\$761,081.00
81-11	EXT. HIDROC.	\$1,100.00	\$117.77	\$98.43	\$115.45	\$102.61	\$114.17	\$107.80	\$111.06	\$107.77	\$110.29	\$0.00	\$0.00	\$0.00	\$985.35	\$114.65
81-13	Gasolina Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,093.47	\$121,445.96	\$0.00	\$0.00	\$0.00	\$0.00	\$258,539.43	-\$258,539.43
81-22	INCENTIVO .5 %	\$7,771,284.25	\$446,615.45	\$3,557,283.17	\$2,332,411.02	\$379,112.70	\$1,055,861.91	\$818,031.94	\$535,411.83	\$0.00	\$947,391.53	\$0.00	\$0.00	\$0.00	\$10,072,119.55	-\$2,300,835...
81-23	Aportacion Extraordinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
82	Aportaciones	\$51,732,338.00	\$0.00	\$11,163,111...	\$0.00	\$11,163,111...	\$5,581,555.74	\$0.00	\$11,163,111...	\$5,581,555.74	\$5,581,555.74	\$0.00	\$0.00	\$0.00	\$50,234,001.66	\$1,498,336.34
82-01	FONDO DE APORTACIONES PARA	\$23,572,000.00	\$0.00	\$5,929,696.96	\$0.00	\$5,929,696.96	\$2,964,848.48	\$0.00	\$5,929,696.96	\$2,964,848.48	\$2,964,848.48	\$0.00	\$0.00	\$0.00	\$26,683,636.32	-\$3,111,636....
82-01-06	FISM 2019	\$23,572,000.00	\$0.00	\$5,929,696.96	\$0.00	\$5,929,696.96	\$2,964,848.48	\$0.00	\$5,929,696.96	\$2,964,848.48	\$2,964,848.48	\$0.00	\$0.00	\$0.00	\$26,683,636.32	-\$3,111,636....
82-02	FONDO DE APORTACIONES PARA	\$28,160,338.00	\$0.00	\$5,233,414.52	\$0.00	\$5,233,414.52	\$2,616,707.26	\$0.00	\$5,233,414.52	\$2,616,707.26	\$2,616,707.26	\$0.00	\$0.00	\$0.00	\$23,550,365.34	\$4,609,972.66
82-02-06	FFM 2019	\$28,160,338.00	\$0.00	\$5,233,414.52	\$0.00	\$5,233,414.52	\$2,616,707.26	\$0.00	\$5,233,414.52	\$2,616,707.26	\$2,616,707.26	\$0.00	\$0.00	\$0.00	\$23,550,365.34	\$4,609,972.66
83	Convenios	\$9,676,451.45	\$0.00	\$0.00	\$0.00	\$555,900.00	\$0.00	\$386,280.00	\$137,950.00	\$3,566,018.01	\$10,900.00	\$0.00	\$0.00	\$0.00	\$4,657,048.01	\$5,019,403.44
83-02	PROGRAMA HABITAT Y RESCATE	\$4,000,000.00	\$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	\$4,000,000.00
83-02-09	HABITAT 2019	\$4,000,000.00	\$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	\$4,000,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 30/sep./2019**

Fecha y hora de Impresión | 23/oct./2019
09:14 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-13	BENEFICIARIOS	\$555,900.00	\$0.00	\$0.00	\$0.00	\$555,900.00	\$0.00	\$386,280.00	\$137,950.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$1,091,030.00	-\$535,130.00
83-13-02	BENEFICIARIOS 2019	\$555,900.00	\$0.00	\$0.00	\$0.00	\$555,900.00	\$0.00	\$386,280.00	\$137,950.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$1,091,030.00	-\$535,130.00
83-14	VIVIENDA	\$2,594,306.00	\$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	\$2,594,306.00
83-14-02	VIVIENDA 2019	\$2,594,306.00	\$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	\$2,594,306.00
83-17	FISE 2019	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,018.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,018.01	-\$2,066,018.01
83-17-01	REHAB.DREN.SAN. C.PORFIRIO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188,770.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188,770.28	-\$1,688,770.28
83-17-02	REHAB.DREN.SAN.C.JOSEFA OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,253.70	\$0.00	\$0.00	\$0.00	\$0.00	\$217,253.70	-\$217,253.70
83-17-03	REHAB.DREN.SAN.EN CALLE AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,994.03	\$0.00	\$0.00	\$0.00	\$0.00	\$159,994.03	-\$159,994.03
83-18	PROGRAMA 3X1 MIGRANTES 2019	\$1,026,245.45	\$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	\$1,026,245.45
83-18-01	APORTACIONES 3X1	\$1,026,245.45	\$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	\$1,026,245.45
Total		\$156,605,692.76	\$8,513,857.49	\$20,461,263.36	\$10,178,714.40	\$16,644,652.31	\$14,408,305.09	\$7,179,260.69	\$21,045,882.15	\$16,244,162.14	\$11,789,216.11	\$0.00	\$0.00	\$0.00	\$126,465,313.74	\$30,140,379.02