



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep/2020

Fecha y hora de Impresión | 06/abr/2021
07:13 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07 SERVICIOS DEL REGISTRO CIVIL	\$756,200.00	\$62,864.00	\$76,978.00	\$41,833.00	\$18,377.00	\$11,082.00	\$25,736.00	\$33,218.00	\$36,659.00	\$44,580.00	\$0.00	\$0.00	\$0.00	\$351,327.00	\$404,873.00
43-07-01 a) Celebracion de Matrimonios	\$9,500.00	\$1,585.00	\$688.00	\$1,147.00	\$1,487.00	\$115.00	\$575.00	\$805.00	\$460.00	\$230.00	\$0.00	\$0.00	\$0.00	\$7,092.00	\$2,408.00
43-07-02 b) Registro de Sentencia de Divo	\$25,000.00	\$1,655.00	\$2,405.00	\$725.00	\$500.00	\$590.00	\$1,315.00	\$2,110.00	\$430.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$10,955.00	\$14,045.00
43-07-03 c) Certificacion de Actas de Nacir	\$600,000.00	\$50,760.00	\$63,255.00	\$32,430.00	\$11,580.00	\$7,260.00	\$19,965.00	\$24,270.00	\$31,335.00	\$38,595.00	\$0.00	\$0.00	\$0.00	\$279,450.00	\$320,550.00
43-07-04 d) Certificacion de Actas de Defu	\$19,000.00	\$2,115.00	\$3,240.00	\$2,340.00	\$2,475.00	\$1,080.00	\$765.00	\$1,125.00	\$1,080.00	\$540.00	\$0.00	\$0.00	\$0.00	\$14,760.00	\$4,240.00
43-07-05 e) Certificacion de Actas de Matri	\$52,000.00	\$4,660.00	\$4,995.00	\$3,465.00	\$1,890.00	\$1,935.00	\$2,610.00	\$2,655.00	\$3,150.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$29,095.00	\$22,905.00
43-07-06 f) Otros Sevicios	\$33,000.00	\$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	\$33,000.00
43-07-07 g) Inscripcion de Mexicanos Naci	\$2,500.00	\$100.00	\$100.00	\$400.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,600.00
43-07-08 h) Busqueda de datos	\$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	\$200.00
43-07-09 i) Otros Actos del Registro Civil	\$15,000.00	\$1,989.00	\$2,295.00	\$1,326.00	\$345.00	\$102.00	\$306.00	\$2,253.00	\$204.00	\$255.00	\$0.00	\$0.00	\$0.00	\$9,075.00	\$5,925.00
43-10 ESTACIONAMIENTO VIA PUBLICA	\$8,000.00	\$760.00	\$782.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$782.00	\$782.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$2,548.00
43-11 Servicios de Reparación, Conser	\$1,500.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$486.00
43-12 Servicios de Licencias de Publici	\$17,000.00	\$1,014.00	\$1,174.00	\$7,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$7,220.00
43-14 Servicios de Nomenclatura Urbar	\$34,700.00	\$4,076.00	\$2,614.00	\$2,372.00	\$426.00	\$1,065.00	\$3,721.00	\$4,250.00	\$3,482.00	\$3,967.00	\$0.00	\$0.00	\$0.00	\$25,973.00	\$8,727.00
43-15 Licencia y Refrendo para Venta d	\$1,020,000.00	\$414,456.00	\$172,023.00	\$131,055.00	\$4,874.00	\$10,393.00	\$101,139.00	\$130,550.14	\$35,655.00	\$51,010.00	\$0.00	\$0.00	\$0.00	\$1,051,155.14	-\$31,155.14
43-16 Expedición de Copias, Constanci	\$20,000.00	\$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	\$20,000.00
43-17 SERVICIOS CATASTRALES	\$629,000.00	\$70,845.00	\$62,470.00	\$204,382.00	\$10,283.00	\$12,545.00	\$46,472.00	\$52,217.00	\$72,996.00	\$66,981.00	\$0.00	\$0.00	\$0.00	\$599,191.00	\$29,809.00
43-17-01 a) Avalúos Catastrales	\$500,000.00	\$45,458.00	\$52,712.00	\$189,553.00	\$10,182.00	\$11,675.00	\$35,258.00	\$44,273.00	\$61,060.00	\$58,014.00	\$0.00	\$0.00	\$0.00	\$508,185.00	-\$8,185.00
43-17-02 b) Certificaciones	\$79,000.00	\$25,387.00	\$9,758.00	\$14,829.00	\$101.00	\$870.00	\$11,214.00	\$7,944.00	\$11,936.00	\$8,967.00	\$0.00	\$0.00	\$0.00	\$91,006.00	-\$12,006.00
43-17-03 c) Deslides	\$50,000.00	\$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	\$50,000.00
43-19 Servicio de Ecología y Medio Am	\$10,000.00	\$2,743.00	\$1,948.00	\$3,255.00	\$217.00	\$434.00	\$8,510.00	\$7,859.00	\$2,604.00	\$868.00	\$0.00	\$0.00	\$0.00	\$28,438.00	-\$18,438.00
44 Otros Derechos	\$691,809.00	\$71,769.00	\$48,734.00	\$36,334.00	\$49.00	\$541.00	\$2,532.00	\$5,730.00	\$1,630.00	\$2,588.00	\$0.00	\$0.00	\$0.00	\$169,907.00	\$521,902.00
44-01 ARRENDAMIENTO DE INMUEBLES,	\$650,709.00	\$61,390.00	\$44,176.00	\$34,704.00	\$0.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$142,586.00	\$508,123.00
44-01-01 Mercados y Locales Comerciales	\$260,709.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$9,516.00	\$251,193.00
44-01-03 Uso de Piso en la Via Publica pai	\$360,000.00	\$47,110.00	\$44,176.00	\$34,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,990.00	\$234,010.00
44-01-04 Arrendamiento de Espacios Publi	\$30,000.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$22,920.00
44-02 CONSTANCIAS Y CERTIFICACIONE	\$41,100.00	\$10,379.00	\$4,558.00	\$1,630.00	\$49.00	\$541.00	\$2,532.00	\$4,014.00	\$1,630.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$27,321.00	\$13,779.00
44-02-01 Constancias y Certificaciones	\$14,000.00	\$1,998.00	\$2,048.00	\$699.00	\$0.00	\$247.00	\$1,748.00	\$2,201.00	\$650.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$10,941.00	\$3,059.00
44-02-02 Registro de Refrendo de Fierro	\$16,000.00	\$3,381.00	\$1,960.00	\$931.00	\$49.00	\$245.00	\$784.00	\$1,764.00	\$980.00	\$588.00	\$0.00	\$0.00	\$0.00	\$10,682.00	\$5,318.00
44-02-03 Anuencias para Peleas de Gallos	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
44-02-04 Permisos para eventos de caracter	\$5,500.00	\$0.00	\$550.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$698.00	\$4,802.00
44-02-05 Copias Certificadas	\$600.00	\$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	\$600.00
61 Aprovechamientos	\$550,450.31	\$62,223.00	\$56,588.00	\$80,374.00	\$47,924.00	\$78,019.00	\$75,164.00	\$108,367.00	\$95,019.00	\$51,822.00	\$0.00	\$0.00	\$0.00	\$655,500.00	-\$105,049.69
61-02 Multas	\$525,450.31	\$62,223.00	\$56,588.00	\$80,374.00	\$47,924.00	\$78,019.00	\$75,164.00	\$108,367.00	\$95,019.00	\$51,822.00	\$0.00	\$0.00	\$0.00	\$655,500.00	-\$130,049.69
61-02-01 Multas de Policía y Tránsito	\$505,450.31	\$62,223.00	\$56,588.00	\$74,292.00	\$47,924.00	\$78,019.00	\$60,828.00	\$102,285.00	\$93,281.00	\$51,822.00	\$0.00	\$0.00	\$0.00	\$627,262.00	-\$121,811.69



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep/2020

Fecha y hora de Impresión | 06/abr/2021
07:13 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-09	Multas Diversas	\$20,000.00	\$0.00	\$0.00	\$6,082.00	\$0.00	\$0.00	\$14,336.00	\$6,082.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,238.00	-\$8,238.00
61-09	Otros Aprovechamientos	\$25,000.00	\$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	\$25,000.00
61-09-07	Devolucion de Seguros	\$25,000.00	\$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	\$25,000.00
79	Otros Ingresos	\$9,250.68	\$1,282.39	\$3,348.93	\$4,091.41	\$4,619.38	\$6,067.05	\$6,631.52	\$7,767.77	\$8,567.79	\$7,797.45	\$0.00	\$0.00	\$0.00	\$50,173.69	-\$40,923.01
79-01	Otros Ingresos, Intereses Ganados	\$9,250.68	\$1,282.39	\$3,348.93	\$4,091.41	\$4,619.38	\$6,067.05	\$6,631.52	\$7,767.77	\$8,567.79	\$7,797.45	\$0.00	\$0.00	\$0.00	\$50,173.69	-\$40,923.01
79-01-01	Rendimientos Tesoreria	\$9,250.68	\$925.23	\$1,393.56	\$1,375.79	\$1,007.63	\$1,094.05	\$956.46	\$987.86	\$1,236.99	\$1,103.54	\$0.00	\$0.00	\$0.00	\$10,081.11	-\$830.43
79-01-02	Rendimientos FISM	\$0.00	\$18.73	\$736.91	\$1,493.89	\$2,157.31	\$3,016.51	\$3,579.07	\$4,431.88	\$5,033.01	\$5,055.02	\$0.00	\$0.00	\$0.00	\$25,522.33	-\$25,522.33
79-01-03	Rendimientos FFM	\$0.00	\$17.16	\$864.05	\$1,221.73	\$1,454.44	\$1,956.49	\$2,095.99	\$2,324.13	\$2,297.79	\$1,590.64	\$0.00	\$0.00	\$0.00	\$13,822.42	-\$13,822.42
79-01-04	Rendimientos Otros	\$0.00	\$321.27	\$354.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23.90	\$0.00	\$48.25	\$0.00	\$0.00	\$0.00	\$747.83	-\$747.83
81	Participaciones	\$75,979,318.96	\$4,405,791.27	\$5,464,346.05	\$5,963,801.00	\$6,689,479.60	\$4,815,660.94	\$2,814,104.32	\$7,198,405.50	\$8,233,604.21	\$5,821,741.33	\$0.00	\$0.00	\$0.00	\$51,406,934.22	\$24,572,384...
81-01	Fondo General de Participaciones	\$44,793,015.96	\$0.00	\$6,218,055.93	\$2,977,585.99	\$0.00	\$0.00	\$9,355,106.71	\$4,042,924.83	\$3,527,433.11	\$2,902,353.90	\$0.00	\$0.00	\$0.00	\$29,023,460.47	\$15,769,555...
81-02	Fondo de Fomento Municipal	\$14,500,000.00	\$0.00	\$2,016,535.90	\$919,082.61	\$0.00	\$0.00	\$2,079,809.64	\$1,995,159.34	\$1,108,803.45	\$1,035,589.07	\$0.00	\$0.00	\$0.00	\$9,154,980.01	\$5,345,019.99
81-04	Impuesto Especial sobre Producción y Servicios	\$6,100,000.00	\$0.00	\$381,332.25	\$1,001,716.58	\$0.00	\$0.00	\$538,152.44	\$125,556.78	\$284,242.42	\$441,565.06	\$0.00	\$0.00	\$0.00	\$2,772,565.53	\$3,327,434.47
81-06	Fondo del Impuesto a la venta fin	\$940,000.00	\$0.00	\$228,759.01	\$119,637.39	\$502,215.56	\$0.00	\$207,413.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,025.02	-\$118,025.02
81-07	Fondo de Fiscalización	\$2,745,000.00	\$0.00	\$483,845.73	\$177,398.22	\$111,226.00	\$0.00	\$869,748.05	\$329,453.17	\$130,281.48	\$354,796.44	\$0.00	\$0.00	\$0.00	\$2,456,749.09	\$288,250.91
81-10	IMPUESTO SOBRE LA RENTA	\$6,000,000.00	\$0.00	\$486,961.00	\$261,759.00	\$490,636.00	\$0.00	\$536,868.27	\$545,234.00	\$3,085,159.00	\$529,282.00	\$0.00	\$0.00	\$0.00	\$5,935,899.27	\$64,100.73
81-11	EXT. HIDROC.	\$1,303.00	\$0.00	\$179.02	\$80.91	\$0.00	\$0.00	\$81,641.32	\$0.00	\$0.00	\$85.50	\$0.00	\$0.00	\$0.00	\$81,986.75	-\$80,683.75
81-13	Gasolina Federal	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,436.59	\$160,077.38	\$97,684.75	\$101,053.73	\$0.00	\$0.00	\$0.00	\$466,252.45	\$33,747.55
81-23	Aportacion Extraordinaria	\$400,000.00	\$4,405,791.27	-\$4,351,322.00	\$506,540.30	\$5,585,402.04	\$4,815,660.94	-\$10,962,070.00	\$0.00	\$0.00	\$457,015.63	\$0.00	\$0.00	\$0.00	\$457,015.63	-\$57,015.63
82	Aportaciones	\$61,048,971.91	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$0.00	\$0.00	\$0.00	\$51,756,404.85	\$9,292,567.06
82-01	FONDO DE APORTACIONES PARA	\$29,648,480.00	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$0.00	\$0.00	\$0.00	\$27,511,086.60	\$2,137,393.40
82-01-08	FISM 2020	\$29,648,480.00	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$0.00	\$0.00	\$0.00	\$27,511,086.60	\$2,137,393.40
82-02	FONDO DE APORTACIONES PARA	\$31,400,491.91	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$0.00	\$0.00	\$0.00	\$24,245,318.25	\$7,155,173.66
82-02-08	FFM 2020	\$31,400,491.91	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$0.00	\$0.00	\$0.00	\$24,245,318.25	\$7,155,173.66
83	Convenios	\$1,500,000.00	\$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	\$1,500,000.00
83-13	BENEFICIARIOS	\$1,000,000.00	\$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	\$1,000,000.00
83-13-02	BENEFICIARIOS 2019	\$1,000,000.00	\$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	\$1,000,000.00
83-14	VIVIENDA	\$500,000.00	\$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	\$500,000.00
83-14-02	AUTOPRODUCCIÓN ASISTIDA - VIVIENDA	\$500,000.00	\$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	\$500,000.00
84	Incentivos Derivados de la Colaboración	\$5,000,000.00	\$548,834.74	\$2,702,675.47	\$2,176,825.61	\$58,793.22	\$0.00	\$2,097,746.35	\$1,193,823.61	\$625,359.63	\$269,716.13	\$0.00	\$0.00	\$0.00	\$9,673,774.76	-\$4,673,774.76
84-01	Tenencia o uso de Vehiculos	\$5,000.00	\$394.40	\$24.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	\$5.02	\$0.00	\$0.00	\$0.00	\$428.03	\$4,571.97
84-02	Fondo de Compesacion ISAN	\$0.00	\$0.00	\$13,215.50	\$13,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.50	\$13,215.50	\$0.00	\$0.00	\$0.00	\$52,862.00	-\$52,862.00
84-03	Impuesto Sobre Automoviles Nuevos	\$800,000.00	\$67,363.19	\$84,698.54	\$61,146.67	\$58,793.22	\$0.00	\$102,680.81	\$35,950.02	\$26,358.29	\$86,054.21	\$0.00	\$0.00	\$0.00	\$523,044.95	\$276,955.05
84-05	Incentivo a la Recaudacion	\$1,800,000.00	\$481,077.15	\$1,827,389.60	\$1,233,294.75	\$0.00	\$0.00	\$749,317.25	\$340,618.70	\$122,658.30	\$170,441.40	\$0.00	\$0.00	\$0.00	\$4,924,797.15	-\$3,124,797.15
84-06	5% Incentivo	\$2,095,000.00	\$0.00	\$500,714.96	\$755,785.69	\$0.00	\$0.00	\$1,245,748.29	\$817,254.89	\$463,123.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782,627.63	-\$1,687,627.63



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 30/sep/2020**

Fecha y hora de Impresión | 06/abr/2021
07:13 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-07 Aportacion Impuesto Sobre Nomina	\$300,000.00	\$0.00	\$276,632.00	\$113,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,015.00	-\$90,015.00
Total	\$156,885,254.91	\$14,514,254.04	\$15,473,452.06	\$15,193,031.67	\$12,651,151.85	\$11,012,081.04	\$11,631,256.78	\$15,951,405.03	\$15,483,844.94	\$12,526,141.39	\$0.00	\$0.00	\$0.00	\$124,436,618.80	\$32,448,636.11