



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/dic/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024
02:12 p.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 | \$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 | \$0.00 | \$0.00 | \$5,000.00 |
| 11-01 | IMPUESTOS SOBRE ESPECTACULC | \$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 | \$0.00 | \$0.00 | \$5,000.00 |
| 12 | Impuestos sobre el patrimonio | \$9,273,500.00 | \$3,085,653.00 | \$1,171,177.00 | \$805,880.00 | \$362,332.00 | \$366,625.00 | \$408,102.00 | \$507,715.00 | \$354,200.00 | \$220,528.00 | \$303,728.00 | \$1,222,230.00 | \$487,902.09 | \$9,296,072.09 | -\$22,572.09 |
| 12-01 | IMPUESTOS SOBRE EL PATRIMONI | \$7,773,500.00 | \$2,991,977.00 | \$1,013,877.00 | \$622,270.00 | \$275,428.00 | \$215,952.00 | \$251,143.00 | \$277,416.00 | \$235,000.00 | \$119,878.00 | \$178,104.00 | \$1,107,230.00 | \$345,018.00 | \$7,633,293.00 | \$140,207.00 |
| 12-01-01 | a) Urbanos y Suburbanos Habita | \$6,850,000.00 | \$2,687,958.00 | \$723,104.00 | \$529,399.00 | \$230,766.00 | \$176,067.00 | \$222,242.00 | \$259,393.00 | \$218,428.00 | \$105,641.00 | \$158,296.00 | \$1,031,961.00 | \$331,406.00 | \$6,674,661.00 | \$175,339.00 |
| 12-01-02 | b) Urbanos y Suburbanos destina | \$223,500.00 | \$13,023.00 | \$115,170.00 | \$36,849.00 | \$2,558.00 | \$6,061.00 | \$2,595.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$9,563.00 | \$1,967.00 | \$191,186.00 | \$32,314.00 |
| 12-01-03 | c) Urbanos o Suburbanos destina | \$102,000.00 | \$0.00 | \$94,581.00 | \$493.00 | \$0.00 | \$0.00 | \$519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,593.00 | \$6,407.00 |
| 12-01-04 | d) Rústicos | \$585,000.00 | \$290,587.00 | \$80,088.00 | \$52,425.00 | \$39,294.00 | \$30,169.00 | \$25,787.00 | \$18,023.00 | \$13,606.00 | \$10,837.00 | \$19,808.00 | \$65,706.00 | \$11,645.00 | \$657,975.00 | -\$72,975.00 |
| 12-01-05 | e) Ejidal | \$13,000.00 | \$409.00 | \$934.00 | \$3,104.00 | \$2,810.00 | \$3,655.00 | \$0.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,878.00 | -\$878.00 |
| 12-03 | IMPUESTO DE ADQUISICION DE INI | \$1,500,000.00 | \$93,676.00 | \$157,300.00 | \$183,610.00 | \$86,904.00 | \$150,673.00 | \$156,959.00 | \$230,299.00 | \$119,200.00 | \$100,650.00 | \$125,624.00 | \$115,000.00 | \$142,884.09 | \$1,662,779.09 | -\$162,779.09 |
| 17 | Accesorios de Impuestos | \$1,646,000.00 | \$282,380.00 | \$208,021.00 | \$185,145.20 | \$96,168.00 | \$108,385.62 | \$125,692.00 | \$153,211.00 | \$163,853.00 | \$91,498.00 | \$138,162.00 | \$159,751.00 | \$91,052.00 | \$1,803,318.82 | -\$157,318.82 |
| 17-01 | Recargos | \$1,000,000.00 | \$188,651.00 | \$122,167.00 | \$114,385.20 | \$66,996.00 | \$71,363.62 | \$78,961.00 | \$99,613.00 | \$97,823.00 | \$58,010.00 | \$82,721.00 | \$7,398.00 | \$36,611.00 | \$1,024,699.82 | -\$24,699.82 |
| 17-03 | Actualización | \$410,000.00 | \$55,469.00 | \$34,404.00 | \$36,799.00 | \$16,141.00 | \$15,564.00 | \$20,486.00 | \$24,504.00 | \$23,499.00 | \$11,981.00 | \$19,656.00 | \$152,353.00 | \$42,762.00 | \$453,618.00 | -\$43,618.00 |
| 17-04 | Multas | \$236,000.00 | \$38,260.00 | \$51,450.00 | \$33,961.00 | \$13,031.00 | \$21,458.00 | \$26,245.00 | \$29,094.00 | \$42,531.00 | \$21,507.00 | \$35,785.00 | \$0.00 | \$11,679.00 | \$325,001.00 | -\$89,001.00 |
| 31 | Contribuciones de Mejoras por Obras | \$2,408,261.09 | \$3,121.00 | \$624,697.00 | \$99,215.00 | \$4,447.09 | \$22,142.00 | \$594,992.00 | \$656,090.00 | \$3,107.00 | \$1,956.00 | \$228,494.00 | \$40,815.00 | \$209,638.00 | \$2,488,714.09 | -\$80,453.00 |
| 31-03 | Aportaciones de R28 | \$11,771.00 | \$3,121.00 | \$581.00 | \$1,145.00 | \$295.00 | \$0.00 | \$3,148.00 | \$258.00 | \$267.00 | \$1,956.00 | \$1,000.00 | \$1,836.00 | \$1,567.00 | \$15,174.00 | -\$3,403.00 |
| 31-04 | Aportaciones de Otros | \$6.09 | \$0.00 | \$0.00 | \$0.00 | \$6.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.09 | \$0.00 |
| 31-06 | Aportación Beneficiarios Maíz | \$726,332.00 | \$0.00 | \$624,116.00 | \$98,070.00 | \$4,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726,332.00 | \$0.00 |
| 31-08 | Aportación Mejoramiento de Sistem | \$17,000.00 | \$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 | \$17,000.00 |
| 31-10 | Adquisición de alambre de púas pa | \$296,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 | \$292,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,670.00 | \$0.00 |
| 31-12 | Adquisición de semilla para maíz gr | \$22,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,966.00 | \$4,146.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,112.00 | \$0.00 |
| 31-13 | Adquisición de cintilla agrícola | \$304,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,204.00 | \$9,732.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,936.00 | \$0.00 |
| 31-14 | Adquisición de semilla de maíz elot | \$648,940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$646,100.00 | \$2,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648,940.00 | \$0.00 |
| 31-15 | Adquisición de suplemento aliment | \$227,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,494.00 | \$0.00 | \$0.00 | \$227,494.00 | \$0.00 |
| 31-16 | Mantenimiento de riego tecnificado | \$153,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,979.00 | \$208,071.00 | \$247,050.00 | -\$94,050.00 |
| 39 | Contribuciones de Mejoras no Compre | \$38,941.50 | \$0.00 | \$0.00 | \$0.00 | \$38,941.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,941.50 | \$0.00 |
| 39-01 | Devolucion de Gastos/Egresos del l | \$38,941.50 | \$0.00 | \$0.00 | \$0.00 | \$38,941.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,941.50 | \$0.00 |
| 43 | Derechos por prestación de servicios | \$8,745,374.00 | \$1,219,070.01 | \$728,708.00 | \$789,400.00 | \$561,503.00 | \$507,366.82 | \$620,328.87 | \$631,250.00 | \$500,868.99 | \$654,720.00 | \$422,493.96 | \$391,419.14 | \$305,630.00 | \$7,332,758.79 | \$1,412,615.21 |
| 43-02 | Servicios de Aseo Público | \$725,000.00 | \$64,160.00 | \$64,160.00 | \$0.00 | \$0.00 | \$3,340.72 | \$81,588.32 | \$65,613.00 | \$0.00 | \$64,342.00 | \$0.00 | \$332.00 | \$1,870.00 | \$345,406.04 | \$379,593.96 |
| 43-03 | Servicios de Panteones | \$139,000.00 | \$16,341.00 | \$11,914.00 | \$9,225.00 | \$5,806.00 | \$9,058.00 | \$7,646.00 | \$14,695.00 | \$8,211.00 | \$8,103.00 | \$9,336.00 | \$11,347.00 | \$17,260.00 | \$128,942.00 | \$10,058.00 |
| 43-03-03 | c) Uso de lotes en panteones | \$139,000.00 | \$16,341.00 | \$11,914.00 | \$9,225.00 | \$5,806.00 | \$9,058.00 | \$7,646.00 | \$14,695.00 | \$8,211.00 | \$8,103.00 | \$9,336.00 | \$11,347.00 | \$17,260.00 | \$128,942.00 | \$10,058.00 |
| 43-05 | SERVICIOS DE PLANEACION | \$2,929,350.00 | \$203,600.01 | \$166,697.00 | \$226,246.00 | \$94,103.00 | \$110,671.10 | \$126,619.00 | \$137,019.00 | \$101,505.99 | \$228,834.00 | \$104,235.96 | \$57,424.14 | \$48,401.00 | \$1,605,356.20 | \$1,323,993.80 |
| 43-05-01 | a) Licencias de Construcción | \$1,900,000.00 | \$62,800.00 | \$48,327.00 | \$62,027.00 | \$58,218.00 | \$32,179.10 | \$47,814.00 | \$44,610.00 | \$53,559.00 | \$139,419.00 | \$33,544.00 | \$25,771.00 | \$14,163.00 | \$622,431.10 | \$1,277,568.90 |
| 43-05-02 | b) Licencias de Uso de Suelo | \$520,000.00 | \$46,769.00 | \$87,352.00 | \$128,330.00 | \$19,349.00 | \$44,458.00 | \$19,611.00 | \$56,643.00 | \$18,053.00 | \$59,859.00 | \$32,275.00 | \$9,960.00 | \$0.00 | \$522,659.00 | -\$2,659.00 |
| 43-05-04 | d) Autorizacion de Fraccionamier | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,920.00 | \$0.00 | \$0.00 | \$8,920.00 | \$44,080.00 |



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| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 43-05-05 | e) Autorizacion de Subdivisiones | \$215,000.00 | \$29,585.00 | \$14,669.00 | \$18,873.00 | \$2,426.00 | \$24,334.00 | \$27,240.00 | \$9,517.00 | \$6,447.00 | \$14,572.00 | \$9,371.00 | \$11,215.00 | \$17,224.00 | \$185,473.00 | \$29,527.00 |
| 43-05-06 | f) Autorizacion de fusion | \$123,000.00 | \$33,110.00 | \$6,640.00 | \$4,980.00 | \$9,960.00 | \$4,980.00 | \$14,940.00 | \$9,960.00 | \$15,770.00 | \$6,640.00 | \$12,450.00 | \$8,300.00 | \$13,280.00 | \$141,010.00 | -\$18,010.00 |
| 43-05-07 | g) Constancias de Terminacion d | \$850.00 | \$0.00 | \$0.00 | \$311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311.00 | \$539.00 |
| 43-05-10 | j) Responsable de Obra | \$13,000.00 | \$2,886.00 | \$2,074.00 | \$1,037.00 | \$0.00 | \$4,149.00 | \$0.00 | \$0.00 | \$2,075.00 | \$2,075.00 | \$2,074.00 | \$1,037.00 | \$0.00 | \$17,407.00 | -\$4,407.00 |
| 43-05-11 | k) Permiso de movimiento de escon | \$4,500.00 | \$577.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$3,923.00 |
| 43-05-12 | Factibilidad de Uso de Suelo | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037.00 | \$0.00 | \$1,141.14 | \$0.00 | \$2,178.14 | -\$1,178.14 |
| 43-05-13 | PermisoTemporal utilizacion de Via | \$3,000.00 | \$0.00 | \$622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622.00 | \$2,378.00 |
| 43-05-14 | Permiso de ruptura de piso | \$5,000.00 | \$4,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,555.00 | \$0.00 | \$2,948.00 | \$0.00 | \$0.00 | \$622.00 | \$9,935.00 | -\$4,935.00 |
| 43-05-15 | Uso de Suelo otorgar Licencia de Fi | \$91,000.00 | \$23,063.01 | \$7,013.00 | \$10,688.00 | \$4,150.00 | \$571.00 | \$17,014.00 | \$14,734.00 | \$5,601.99 | \$2,284.00 | \$5,601.96 | \$0.00 | \$3,112.00 | \$93,832.96 | -\$2,832.96 |
| 43-06 | Servicio de Transito y Seguridad | \$210,000.00 | \$10,237.00 | \$12,883.00 | \$19,120.00 | \$10,758.00 | \$13,814.00 | \$22,222.00 | \$15,262.00 | \$11,429.00 | \$11,786.00 | \$9,884.00 | \$15,007.00 | \$7,634.00 | \$160,036.00 | \$49,964.00 |
| 43-06-01 | Servicios de Transito y Seguridad | \$210,000.00 | \$10,237.00 | \$12,883.00 | \$19,120.00 | \$10,758.00 | \$13,814.00 | \$22,222.00 | \$15,262.00 | \$11,429.00 | \$11,786.00 | \$9,884.00 | \$15,007.00 | \$7,634.00 | \$160,036.00 | \$49,964.00 |
| 43-07 | SERVICIOS DEL REGISTRO CIVIL | \$1,371,900.00 | \$127,308.00 | \$143,704.00 | \$134,085.00 | \$119,067.00 | \$129,570.00 | \$133,023.00 | \$169,014.00 | \$163,252.00 | \$127,248.00 | \$136,530.00 | \$129,877.00 | \$101,619.00 | \$1,614,297.00 | -\$242,397.00 |
| 43-07-01 | a) Celebracion de Matrimonios | \$34,000.00 | \$2,988.00 | \$2,610.00 | \$2,959.00 | \$5,380.00 | \$3,800.00 | \$2,959.00 | \$5,380.00 | \$8,877.00 | \$4,304.00 | \$2,152.00 | \$2,690.00 | \$3,228.00 | \$47,327.00 | -\$13,327.00 |
| 43-07-02 | b) Registro de Sentencia de Divo | \$37,000.00 | \$3,720.00 | \$2,286.00 | \$3,650.00 | \$1,598.00 | \$6,917.00 | \$6,813.00 | \$4,936.00 | \$6,118.00 | \$6,066.00 | \$7,891.00 | \$7,560.00 | \$6,274.00 | \$63,829.00 | -\$26,829.00 |
| 43-07-03 | c) Certificacion de Actas de Naci | \$843,000.00 | \$90,400.00 | \$96,824.00 | \$82,054.00 | \$69,824.00 | \$75,984.00 | \$71,882.00 | \$101,594.00 | \$96,340.00 | \$79,792.00 | \$76,472.00 | \$77,162.00 | \$60,172.00 | \$978,500.00 | -\$135,500.00 |
| 43-07-04 | d) Certificacion de Actas de Defu | \$52,500.00 | \$5,088.00 | \$5,080.00 | \$4,368.00 | \$3,900.00 | \$3,796.00 | \$4,628.00 | \$5,668.00 | \$3,588.00 | \$2,600.00 | \$4,680.00 | \$4,316.00 | \$4,160.00 | \$51,872.00 | \$628.00 |
| 43-07-05 | e) Certificacion de Actas de Matri | \$84,500.00 | \$6,480.00 | \$8,168.00 | \$6,656.00 | \$7,956.00 | \$7,904.00 | \$6,604.00 | \$8,164.00 | \$9,464.00 | \$7,696.00 | \$6,656.00 | \$6,604.00 | \$4,576.00 | \$86,928.00 | -\$2,428.00 |
| 43-07-06 | f) Otros Sevicios | \$31,000.00 | \$2,160.00 | \$3,632.00 | \$3,828.00 | \$4,640.00 | \$3,828.00 | \$2,668.00 | \$2,320.00 | \$1,972.00 | \$2,436.00 | \$2,320.00 | \$4,176.00 | \$928.00 | \$34,908.00 | -\$3,908.00 |
| 43-07-07 | g) Inscripcion de Mexicanos Naci | \$12,700.00 | \$4,824.00 | \$2,580.00 | \$2,890.00 | \$1,445.00 | \$1,734.00 | \$2,601.00 | \$5,202.00 | \$1,734.00 | \$1,445.00 | \$1,445.00 | \$1,445.00 | \$2,312.00 | \$29,657.00 | -\$16,957.00 |
| 43-07-08 | h) Busqueda de datos | \$0.00 | \$0.00 | \$352.00 | \$110.00 | \$66.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528.00 | -\$528.00 |
| 43-07-09 | i) Otros Actos del Registro Civil | \$5,600.00 | \$128.00 | \$300.00 | \$375.00 | \$150.00 | \$225.00 | \$225.00 | \$225.00 | \$75.00 | \$75.00 | \$75.00 | \$150.00 | \$75.00 | \$2,078.00 | \$3,522.00 |
| 43-07-10 | Inscripcion de Sentencia de Divorcio | \$1,600.00 | \$0.00 | \$0.00 | \$539.00 | \$0.00 | \$1,078.00 | \$1,617.00 | \$539.00 | \$0.00 | \$0.00 | \$1,617.00 | \$0.00 | \$0.00 | \$5,390.00 | -\$3,790.00 |
| 43-07-11 | Actas Certificadas de Otros Municip | \$270,000.00 | \$11,520.00 | \$21,872.00 | \$26,656.00 | \$24,108.00 | \$24,304.00 | \$33,026.00 | \$34,986.00 | \$35,084.00 | \$22,834.00 | \$33,222.00 | \$25,774.00 | \$19,894.00 | \$313,280.00 | -\$43,280.00 |
| 43-09 | Servicios de Ocupación de la Vía Pública | \$0.00 | \$0.00 | \$622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622.00 | \$0.00 | \$0.00 | \$1,244.00 | -\$1,244.00 |
| 43-10 | ESTACIONAMIENTO VIA PUBLICA | \$11,250.00 | \$866.00 | \$1,868.00 | \$0.00 | \$934.00 | \$934.00 | \$934.00 | \$934.00 | \$934.00 | \$0.00 | \$934.00 | \$1,868.00 | \$934.00 | \$11,140.00 | \$110.00 |
| 43-12 | Servicios de Licencias de Publicidad | \$54,000.00 | \$2,600.00 | \$778.00 | \$3,110.00 | \$1,244.00 | \$1,555.00 | \$28,083.00 | \$311.00 | \$2,801.00 | \$311.00 | \$4,108.00 | \$1,037.00 | \$1,555.00 | \$47,493.00 | \$6,507.00 |
| 43-14 | Servicios de Nomenclatura Urbana | \$75,000.00 | \$10,895.00 | \$4,498.00 | \$7,958.00 | \$7,958.00 | \$8,190.00 | \$8,939.00 | \$7,093.00 | \$7,439.00 | \$7,671.00 | \$7,785.00 | \$6,228.00 | \$3,922.00 | \$88,576.00 | -\$13,576.00 |
| 43-15 | Licencia y Refrendo para Venta de | \$1,450,000.00 | \$563,416.00 | \$180,227.00 | \$206,604.00 | \$174,523.00 | \$83,276.00 | \$48,519.55 | \$51,070.00 | \$58,581.00 | \$67,096.00 | \$14,123.00 | \$28,886.00 | \$27,177.00 | \$1,503,498.55 | -\$53,498.55 |
| 43-17 | SERVICIOS CATASTRALES | \$1,748,874.00 | \$210,896.00 | \$139,491.00 | \$181,497.00 | \$144,311.00 | \$143,226.00 | \$162,133.00 | \$162,775.00 | \$146,716.00 | \$138,707.00 | \$128,608.00 | \$136,925.00 | \$95,258.00 | \$1,790,543.00 | -\$41,669.00 |
| 43-17-01 | a) Avalúos Catastrales | \$815,000.00 | \$110,760.00 | \$66,138.00 | \$85,486.00 | \$51,012.00 | \$58,392.00 | \$72,999.00 | \$76,209.00 | \$79,896.00 | \$60,374.00 | \$57,456.00 | \$55,899.00 | \$51,275.00 | \$825,896.00 | -\$10,896.00 |
| 43-17-02 | b) Certificaciones | \$95,050.00 | \$1,203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,203.00 | \$93,847.00 |
| 43-17-03 | c) Constancias y certificaciones de l | \$8,800.00 | \$770.00 | \$1,360.00 | \$726.00 | \$519.00 | \$623.00 | \$2,266.00 | \$467.00 | \$847.00 | \$0.00 | \$1,142.00 | \$2,663.00 | \$311.00 | \$11,694.00 | -\$2,894.00 |
| 43-17-04 | d) Elaboracion de Plano por predio | \$18,260.00 | \$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 | \$18,260.00 |
| 43-17-05 | e)Validacion de Certificacion de Me | \$19,000.00 | \$1,924.00 | \$2,076.00 | \$2,595.00 | \$1,038.00 | \$2,076.00 | \$7,266.00 | \$4,152.00 | \$8,304.00 | \$1,557.00 | \$2,076.00 | \$5,190.00 | \$3,114.00 | \$41,368.00 | -\$22,368.00 |
| 43-17-06 | f)Deslindes | \$330,000.00 | \$36,321.00 | \$24,637.00 | \$33,973.00 | \$51,350.00 | \$36,569.00 | \$31,120.00 | \$30,862.00 | \$16,598.00 | \$34,232.00 | \$28,787.00 | \$30,342.00 | \$6,743.00 | \$361,534.00 | -\$31,534.00 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/dic/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024
02:12 p.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 43-17-08 | h)Plano | \$160,000.00 | \$12,864.00 | \$5,382.00 | \$9,522.00 | \$9,729.00 | \$9,522.00 | \$10,557.00 | \$8,487.00 | \$8,901.00 | \$9,627.00 | \$9,315.00 | \$7,659.00 | \$4,554.00 | \$106,119.00 | \$53,881.00 |
| 43-17-09 | i)Plano de Avaluo Catastral | \$250,000.00 | \$39,038.00 | \$32,844.00 | \$37,674.00 | \$22,218.00 | \$28,336.00 | \$25,438.00 | \$33,810.00 | \$23,828.00 | \$24,150.00 | \$21,896.00 | \$28,336.00 | \$23,828.00 | \$341,396.00 | -\$91,396.00 |
| 43-17-10 | j)Plano de Certificacion fisica de Me | \$50,780.00 | \$7,152.00 | \$6,118.00 | \$9,338.00 | \$7,406.00 | \$7,084.00 | \$10,304.00 | \$8,372.00 | \$7,406.00 | \$7,728.00 | \$7,728.00 | \$5,796.00 | \$4,186.00 | \$88,618.00 | -\$37,838.00 |
| 43-17-11 | k)Plano Individual de localidades | \$184.00 | \$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 | \$184.00 |
| 43-17-12 | Repocision de Certificacion de Med | \$400.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 | \$830.00 | -\$430.00 |
| 43-17-13 | Inscripcion en el Padron Catastral | \$1,400.00 | \$864.00 | \$936.00 | \$1,768.00 | \$624.00 | \$624.00 | \$1,768.00 | \$416.00 | \$936.00 | \$624.00 | \$208.00 | \$1,040.00 | \$832.00 | \$10,640.00 | -\$9,240.00 |
| 43-17-14 | Reposicion de avaluo catastral vige | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$0.00 | \$1,245.00 | -\$1,245.00 |
| 43-19 | Servicio de Ecología y Medio Am | \$31,000.00 | \$8,751.00 | \$1,866.00 | \$1,555.00 | \$2,799.00 | \$3,732.00 | \$622.00 | \$7,464.00 | \$0.00 | \$622.00 | \$6,328.00 | \$2,488.00 | \$0.00 | \$36,227.00 | -\$5,227.00 |
| 44 | Otros Derechos | \$1,547,885.00 | \$137,447.08 | \$116,750.00 | \$130,133.59 | \$159,605.80 | \$134,561.00 | \$259,304.20 | \$134,537.99 | \$88,517.99 | \$108,919.57 | \$117,601.99 | \$188,598.38 | \$67,571.40 | \$1,643,548.99 | -\$95,663.99 |
| 44-01 | ARRENDAMIENTO DE INMUEBLES, | \$1,137,000.00 | \$77,832.00 | \$81,508.00 | \$79,844.00 | \$89,198.00 | \$92,037.00 | \$234,682.00 | \$93,949.00 | \$64,406.00 | \$62,504.00 | \$84,861.00 | \$154,090.00 | \$46,793.00 | \$1,161,704.00 | -\$24,704.00 |
| 44-01-01 | Mercados y Locales Comerciales | \$170,000.00 | \$6,346.00 | \$6,656.00 | \$976.00 | \$488.00 | \$6,544.00 | \$2,892.00 | \$12,748.00 | \$0.00 | \$488.00 | \$244.00 | \$1,532.00 | \$2,332.00 | \$41,246.00 | \$128,754.00 |
| 44-01-03 | Uso de Piso en la Via Publica pa | \$900,000.00 | \$71,486.00 | \$71,380.00 | \$74,470.00 | \$78,614.00 | \$85,493.00 | \$231,790.00 | \$81,201.00 | \$64,406.00 | \$62,016.00 | \$77,993.00 | \$148,458.00 | \$42,269.00 | \$1,089,576.00 | -\$189,576.00 |
| 44-01-04 | Arrendamiento de Espacios Publi | \$67,000.00 | \$0.00 | \$3,472.00 | \$4,398.00 | \$10,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,624.00 | \$4,100.00 | \$2,192.00 | \$30,882.00 | \$36,118.00 |
| 44-02 | CONSTANCIAS Y CERTIFICACIONE | \$386,385.00 | \$52,841.08 | \$26,073.00 | \$43,023.59 | \$62,449.80 | \$36,469.00 | \$18,048.20 | \$40,069.99 | \$21,343.99 | \$41,398.57 | \$28,242.99 | \$30,875.38 | \$18,183.40 | \$419,018.99 | -\$32,633.99 |
| 44-02-01 | Constancias y Certificaciones | \$42,370.00 | \$2,391.00 | \$3,060.00 | \$2,353.00 | \$2,695.00 | \$3,363.00 | \$3,107.00 | \$3,403.00 | \$3,048.00 | \$2,665.00 | \$2,275.00 | \$2,377.00 | \$2,993.00 | \$33,730.00 | \$8,640.00 |
| 44-02-02 | Registro de Refrendo de Fierro | \$27,250.00 | \$3,918.00 | \$2,164.00 | \$1,710.00 | \$1,936.00 | \$2,277.00 | \$4,215.00 | \$2,107.00 | \$1,537.00 | \$2,108.00 | \$3,873.00 | \$1,083.00 | \$968.00 | \$27,896.00 | -\$646.00 |
| 44-02-03 | Anuencias para Peleas de Gallos | \$20,400.00 | \$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 | \$20,400.00 |
| 44-02-04 | Permisos para eventos de caracter | \$119,000.00 | \$6,000.00 | \$5,788.00 | \$6,788.00 | \$15,628.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,788.00 | \$0.00 | \$39,992.00 | \$79,008.00 |
| 44-02-05 | Copias Certificadas | \$365.00 | \$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 | \$365.00 |
| 44-02-06 | Copia simple por foja | \$250.00 | \$2,482.00 | \$38.00 | \$19.00 | \$0.00 | \$19.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$597.00 | \$0.00 | \$3,193.00 | -\$2,943.00 |
| 44-02-09 | Dictamen de Proteccion Civil Event | \$53,400.00 | \$5,889.00 | \$3,478.00 | \$4,748.00 | \$7,878.00 | \$3,072.00 | \$4,797.00 | \$7,308.00 | \$2,088.00 | \$1,740.00 | \$348.00 | \$5,074.00 | \$4,799.00 | \$51,219.00 | \$2,181.00 |
| 44-02-10 | Dictamen de Proteccion Civil Instal | \$1,550.00 | \$2,238.08 | \$2,975.00 | \$2,412.99 | \$2,248.00 | \$1,124.00 | \$1,686.00 | \$3,536.99 | \$9,651.99 | \$10,213.97 | \$3,536.99 | \$4,555.98 | \$1,124.00 | \$45,303.99 | -\$43,753.99 |
| 44-02-11 | Opinion Tecnica de Proteccion Civil | \$121,800.00 | \$29,923.00 | \$8,570.00 | \$24,992.60 | \$12,138.80 | \$5,230.00 | \$4,243.20 | \$10,107.00 | \$3,561.00 | \$15,437.60 | \$6,994.00 | \$10,914.40 | \$8,299.40 | \$140,411.00 | -\$18,611.00 |
| 44-02-12 | Curso de Manejo Mensual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,926.00 | \$21,384.00 | \$0.00 | \$13,608.00 | \$1,458.00 | \$9,234.00 | \$11,178.00 | \$486.00 | \$0.00 | \$77,274.00 | -\$77,274.00 |
| 44-03 | Cuotas por Cursos Resalizados por | \$24,500.00 | \$6,774.00 | \$9,169.00 | \$7,266.00 | \$7,958.00 | \$6,055.00 | \$6,574.00 | \$519.00 | \$2,768.00 | \$5,017.00 | \$4,498.00 | \$3,633.00 | \$2,595.00 | \$62,826.00 | -\$38,326.00 |
| 45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306.00 | \$734.00 | \$1,040.00 | -\$1,040.00 |
| 45-01 | Recargos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306.00 | \$734.00 | \$1,040.00 | -\$1,040.00 |
| 61 | Aprovechamientos | \$1,433,000.00 | \$101,150.00 | \$76,705.00 | \$156,625.00 | \$131,596.00 | \$94,196.00 | \$255,363.00 | \$171,146.00 | \$163,926.00 | \$126,468.00 | \$126,563.00 | \$112,790.00 | \$311,413.00 | \$1,827,941.00 | -\$394,941.00 |
| 61-02 | Multas | \$1,433,000.00 | \$101,150.00 | \$76,705.00 | \$156,625.00 | \$131,596.00 | \$94,196.00 | \$255,363.00 | \$171,146.00 | \$163,926.00 | \$126,468.00 | \$126,563.00 | \$112,790.00 | \$67,263.00 | \$1,583,791.00 | -\$150,791.00 |
| 61-02-01 | Multas de Policia y Tránsito | \$1,400,000.00 | \$101,150.00 | \$76,705.00 | \$156,625.00 | \$119,147.00 | \$94,196.00 | \$255,363.00 | \$171,146.00 | \$160,295.00 | \$126,468.00 | \$126,563.00 | \$112,790.00 | \$67,263.00 | \$1,567,711.00 | -\$167,711.00 |
| 61-02-09 | Multas Diversas | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,449.00 | \$0.00 | \$0.00 | \$0.00 | \$3,631.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,080.00 | \$16,920.00 |
| 61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,150.00 | \$244,150.00 | -\$244,150.00 |
| 61-09-07 | Devolucion de Seguros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,150.00 | \$244,150.00 | -\$244,150.00 |
| 79 | Otros Ingresos | \$162,053.48 | \$702.77 | \$238.04 | \$112.18 | \$992.74 | \$723.58 | \$932.38 | \$3,445.26 | \$66,425.47 | \$59,042.17 | \$58,512.40 | \$54,157.22 | \$43,105.89 | \$288,390.10 | -\$126,336.62 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$162,052.44 | \$702.77 | \$238.04 | \$112.18 | \$992.74 | \$723.58 | \$932.38 | \$3,445.26 | \$66,425.47 | \$59,042.17 | \$58,512.40 | \$54,157.22 | \$43,105.89 | \$288,390.10 | -\$126,337.66 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024
02:12 p.m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------------------|
| 79-01-01 | Rendimientos Tesoreria | \$61,109.64 | \$119.07 | \$32.12 | \$43.61 | \$75.18 | \$71.27 | \$86.63 | \$944.74 | \$15,755.37 | \$10,254.07 | \$11,884.02 | \$11,256.80 | \$10,586.76 | \$61,109.64 | \$0.00 |
| 79-01-02 | Rendimientos FISM | \$95,309.04 | \$399.82 | \$122.68 | \$7.06 | \$510.63 | \$392.05 | \$532.48 | \$2,491.37 | \$50,267.37 | \$48,387.81 | \$46,223.16 | \$42,531.26 | \$32,164.88 | \$224,030.57 | -\$128,721.53 |
| 79-01-03 | Rendimientos FFM | \$4,100.00 | \$183.66 | \$83.24 | \$60.10 | \$406.93 | \$257.46 | \$312.89 | \$6.98 | \$399.07 | \$399.02 | \$405.19 | \$368.28 | \$352.31 | \$3,235.13 | \$864.87 |
| 79-01-04 | Rendimientos Otros | \$1,533.76 | \$0.22 | \$0.00 | \$1.41 | \$0.00 | \$2.80 | \$0.38 | \$2.17 | \$3.66 | \$1.27 | \$0.03 | \$0.88 | \$1.94 | \$14.76 | \$1,519.00 |
| 79-02 | Otros Ingresos, Otros Ingresos y B | \$1.04 | \$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 | \$1.04 |
| 79-02-06 | OTROS INGRESOS | \$1.04 | \$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 | \$1.04 |
| 81 | Participaciones | \$90,946,549.76 | \$5,383,129.96 | \$7,015,408.59 | \$10,598,526... | \$3,906,087.28 | \$7,717,677.69 | \$9,600,930.61 | \$6,875,625.42 | \$9,400,474.12 | \$5,641,400.21 | \$6,835,482.84 | \$2,418,117.29 | \$18,673,441.13 | \$94,066,301.85 | -\$3,119,752... |
| 81-01 | Fondo General de Participaciones | \$54,438,245.10 | \$0.00 | \$0.00 | \$11,332,487... | \$0.00 | \$9,341,502.66 | \$4,258,241.93 | \$5,321,057.68 | \$4,912,137.76 | \$3,471,272.29 | \$4,135,343.74 | \$0.00 | \$14,543,432.37 | \$57,315,476.00 | -\$2,877,230... |
| 81-02 | Fondo de Fomento Municipal | \$15,704,661.38 | \$1,127,070.42 | \$0.00 | \$2,161,026.53 | \$909,483.38 | \$2,281,665.14 | \$1,431,079.22 | \$504,552.60 | \$2,313,411.57 | \$0.00 | \$1,116,883.88 | \$804,502.45 | \$4,382,276.30 | \$17,031,951.49 | -\$1,327,290... |
| 81-04 | Impuesto Especial sobre Produc | \$5,534,900.10 | \$452,323.32 | \$0.00 | \$1,228,419.44 | \$365,922.37 | \$683,121.95 | \$230,008.52 | \$0.00 | \$824,175.73 | \$0.00 | \$418,784.75 | \$510,732.84 | \$860,872.38 | \$5,574,361.30 | -\$39,461.20 |
| 81-06 | Fondo del Impuesto a la venta fin | \$1,962,829.78 | \$0.00 | \$0.00 | \$371,089.76 | \$109,606.44 | \$154,859.06 | \$120,692.94 | \$135,882.47 | \$136,739.99 | \$91,085.80 | \$167,687.74 | \$127,142.84 | \$127,294.33 | \$1,542,081.37 | \$420,748.41 |
| 81-07 | Fondo de Fiscalización | \$3,793,413.40 | \$0.00 | \$0.00 | \$835,452.37 | \$0.00 | \$743,906.68 | \$0.00 | \$164,358.62 | \$465,983.80 | \$181,135.60 | \$181,135.60 | \$301,742.36 | \$362,271.20 | \$3,235,986.23 | \$557,427.17 |
| 81-10 | IMPUESTO SOBRE LA RENTA | \$8,756,000.00 | \$0.00 | \$0.00 | \$112,757.00 | \$1,357,007.00 | \$553,129.00 | \$3,560,908.00 | \$616,597.00 | \$626,319.00 | \$388,572.00 | \$103,581.00 | \$604,423.00 | \$1,188,269.00 | \$9,111,562.00 | -\$355,562.00 |
| 81-14 | Fondeo de Estabilizacion FOFIR | \$256,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,177.05 | \$121,706.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,883.32 | \$1,616.68 |
| 81-15 | Apoyo de Recurso Financiero Extra | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$500,000.00 | \$0.00 | \$500,000.00 |
| 81-23 | Aportacion Extraordinaria | \$0.00 | \$3,303,736.22 | \$7,015,408.59 | -\$5,442,705... | \$1,164,068.09 | -\$6,040,506.80 | \$0.00 | \$0.00 | \$0.00 | \$1,509,334.52 | \$712,066.13 | \$69,573.80 | -\$2,290,974.45 | \$0.14 | -\$0.14 |
| 82 | Aportaciones | \$81,418,746.68 | \$0.00 | \$7,422,809.23 | \$14,845,618... | \$0.00 | \$14,845,618.46 | \$7,422,809.23 | \$7,423,138.93 | \$7,422,809.23 | \$7,422,809.23 | \$7,422,809.23 | \$0.00 | \$7,102,294.66 | \$81,330,716.66 | \$88,030.02 |
| 82-01 | FONDO DE APORTACIONES PARA | \$38,716,948.70 | \$0.00 | \$3,871,661.90 | \$7,743,323.80 | \$0.00 | \$7,743,323.80 | \$3,871,661.90 | \$3,871,991.60 | \$3,871,661.90 | \$3,871,661.90 | \$3,871,661.90 | \$0.00 | \$0.00 | \$38,716,948.70 | \$0.00 |
| 82-01-11 | FISM 2023 | \$38,716,948.70 | \$0.00 | \$3,871,661.90 | \$7,743,323.80 | \$0.00 | \$7,743,323.80 | \$3,871,661.90 | \$3,871,991.60 | \$3,871,661.90 | \$3,871,661.90 | \$3,871,661.90 | \$0.00 | \$0.00 | \$38,716,948.70 | \$0.00 |
| 82-02 | FONDO DE APORTACIONES PARA | \$42,701,797.98 | \$0.00 | \$3,551,147.33 | \$7,102,294.66 | \$0.00 | \$7,102,294.66 | \$3,551,147.33 | \$3,551,147.33 | \$3,551,147.33 | \$3,551,147.33 | \$3,551,147.33 | \$0.00 | \$7,102,294.66 | \$42,613,767.96 | \$88,030.02 |
| 82-02-12 | FFM 2023 | \$42,701,797.98 | \$0.00 | \$3,551,147.33 | \$7,102,294.66 | \$0.00 | \$7,102,294.66 | \$3,551,147.33 | \$3,551,147.33 | \$3,551,147.33 | \$3,551,147.33 | \$3,551,147.33 | \$0.00 | \$7,102,294.66 | \$42,613,767.96 | \$88,030.02 |
| 84 | Incentivos Derivados de la Colaboraci | \$3,735,804.09 | \$291,804.12 | \$0.00 | \$778,062.75 | \$448,788.10 | \$307,247.06 | \$266,368.24 | \$280,645.51 | \$303,408.51 | \$331,617.58 | \$274,905.74 | \$238,697.81 | \$371,059.30 | \$3,892,604.72 | -\$156,800.63 |
| 84-01 | Tenencia o uso de Vehiculos | \$50.00 | \$0.00 | \$0.00 | \$6.86 | \$0.00 | \$10.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.76 | \$32.24 |
| 84-02 | Fondo de Compesacion ISAN | \$188,917.84 | \$0.00 | \$0.00 | \$47,229.45 | \$15,743.15 | \$15,749.68 | \$15,743.15 | \$15,743.15 | \$15,743.15 | \$15,743.15 | \$15,743.15 | \$0.00 | \$15,743.15 | \$173,181.18 | \$15,736.66 |
| 84-03 | Impuesto Sobre Automoviles Nuevc | \$1,087,225.00 | \$122,328.12 | \$0.00 | \$97,395.12 | \$252,911.25 | \$104,131.74 | \$67,854.77 | \$83,710.40 | \$107,584.60 | \$133,305.84 | \$77,896.50 | \$73,411.81 | \$134,383.98 | \$1,254,914.13 | -\$167,689.13 |
| 84-05 | Incentivo a la Recaudacion | \$200,000.00 | \$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 | \$200,000.00 |
| 84-07 | Aportacion Impuesto Sobre Nomina | \$2,076,385.58 | \$169,476.00 | \$0.00 | \$590,015.61 | \$157,449.00 | \$173,467.00 | \$170,635.00 | \$171,718.00 | \$167,220.00 | \$169,152.82 | \$172,930.00 | \$165,286.00 | \$174,920.00 | \$2,282,269.43 | -\$205,883.85 |
| 84-09 | ISR Enajenacion de Bienes Inmuebl | \$183,225.67 | \$0.00 | \$0.00 | \$43,415.71 | \$22,684.70 | \$13,887.74 | \$12,135.32 | \$9,473.96 | \$12,860.76 | \$13,415.77 | \$8,336.09 | \$0.00 | \$46,012.17 | \$182,222.22 | \$1,003.45 |
| Total | | \$201,361,115.60 | \$10,504,457.94 | \$17,364,513.86 | \$28,388,718.89 | \$5,710,461.51 | \$24,104,543.23 | \$19,554,822.53 | \$16,836,805.11 | \$18,467,590.31 | \$14,658,958.76 | \$15,928,753.16 | \$4,826,881.84 | \$27,663,841.47 | \$204,010,348.61 | -\$2,649,233.01 |