



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/sep/2022

Fecha y hora de Impresión | 15/mar/2023  
10:17 a.m.

| Rubro de Ingreso  | Presupuesto Vigente | Ene            | Feb            | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|---|---------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| <b>11</b> Impuestos sobre los ingresos                                  | \$10,000.00         | \$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         | \$10,000.00                  |
| <b>11-01</b> <b>IMPUESTOS SOBRE ESPECTACULO</b>                         | \$10,000.00         | \$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         | \$10,000.00                  |
| <b>12</b> Impuestos sobre el patrimonio                                 | \$9,269,130.30      | \$3,093,225.00 | \$992,632.00   | \$784,675.50 | \$352,263.00 | \$413,604.00 | \$443,527.66 | \$377,089.00 | \$354,179.99 | \$326,024.00 | \$0.00 | \$0.00 | \$0.00 | \$7,137,220.15 | \$2,131,910.15               |
| <b>12-01</b> <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                       | \$5,602,471.35      | \$2,949,361.00 | \$912,979.00   | \$622,878.00 | \$251,734.00 | \$294,638.00 | \$216,274.00 | \$305,269.00 | \$218,088.00 | \$183,300.00 | \$0.00 | \$0.00 | \$0.00 | \$5,954,521.00 | -\$352,049.65                |
| <b>12-01-01</b> a) Urbanos y Suburbanos Habitados                       | \$4,932,549.30      | \$2,503,428.00 | \$780,638.00   | \$556,979.00 | \$223,398.00 | \$251,802.00 | \$202,614.00 | \$251,817.00 | \$190,987.00 | \$167,866.00 | \$0.00 | \$0.00 | \$0.00 | \$5,129,529.00 | -\$196,979.70                |
| <b>12-01-02</b> b) Urbanos y Suburbanos destinados a fines comerciales  | \$179,550.00        | \$130,144.00   | \$7,295.00     | \$4,436.00   | \$5,892.00   | \$29,093.00  | \$0.00       | \$35,211.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$212,071.00   | -\$32,521.00                 |
| <b>12-01-03</b> c) Urbanos o Suburbanos destinados a fines industriales | \$99,191.40         | \$94,423.00    | \$0.00         | \$5,574.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$99,997.00    | -\$805.60                    |
| <b>12-01-04</b> d) Rústicos   | \$386,182.65        | \$212,669.00   | \$124,373.00   | \$55,889.00  | \$21,963.00  | \$10,938.00  | \$13,660.00  | \$18,241.00  | \$27,101.00  | \$15,434.00  | \$0.00 | \$0.00 | \$0.00 | \$500,268.00   | -\$114,085.35                |
| <b>12-01-05</b> e) Ejidal   | \$4,998.00          | \$8,697.00     | \$673.00       | \$0.00       | \$481.00     | \$2,805.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$12,656.00    | -\$7,658.00                  |
| <b>12-03</b> <b>IMPUESTO DE ADQUISICION DE INMUEBLES</b>                | \$3,666,658.95      | \$143,864.00   | \$79,653.00    | \$161,797.50 | \$100,529.00 | \$118,966.00 | \$227,253.66 | \$71,820.00  | \$136,091.99 | \$142,724.00 | \$0.00 | \$0.00 | \$0.00 | \$1,182,699.15 | \$2,483,959.80               |
| <b>17</b> Accesorios de Impuestos                                       | \$544,993.05        | \$363,692.00   | \$169,031.00   | \$163,264.00 | \$89,360.00  | \$112,506.00 | \$96,047.00  | \$149,170.00 | \$112,884.26 | \$117,778.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373,732.26 | -\$828,739.21                |
| <b>17-01</b> <b>Recargos</b>  | \$371,334.60        | \$237,891.00   | \$108,307.00   | \$113,531.00 | \$59,531.00  | \$81,837.00  | \$69,076.00  | \$100,122.00 | \$86,838.26  | \$78,218.00  | \$0.00 | \$0.00 | \$0.00 | \$935,351.26   | -\$564,016.66                |
| <b>17-03</b> <b>Actualización</b>                                       | \$61,624.50         | \$52,045.00    | \$34,947.00    | \$26,280.00  | \$15,809.00  | \$20,184.00  | \$15,937.00  | \$22,210.00  | \$16,112.00  | \$16,212.00  | \$0.00 | \$0.00 | \$0.00 | \$219,736.00   | -\$158,111.50                |
| <b>17-04</b> <b>Multas</b>  | \$112,033.95        | \$73,756.00    | \$25,777.00    | \$23,453.00  | \$14,020.00  | \$10,485.00  | \$11,034.00  | \$26,838.00  | \$9,934.00   | \$23,348.00  | \$0.00 | \$0.00 | \$0.00 | \$218,645.00   | -\$106,611.05                |
| <b>31</b> Contribuciones de Mejoras por Obras                           | \$1,925,610.06      | \$321.00       | \$585,752.00   | \$53,933.00  | \$7,846.00   | \$132,252.00 | \$516,899.00 | \$13,225.00  | \$695.00     | \$718.00     | \$0.00 | \$0.00 | \$0.00 | \$1,311,641.00 | \$613,969.06                 |
| <b>31-03</b> <b>Aportaciones de R28</b>                                 | \$32,287.08         | \$321.00       | \$4,219.00     | \$1,966.00   | \$7,846.00   | \$0.00       | \$3,518.00   | \$10,104.00  | \$695.00     | \$718.00     | \$0.00 | \$0.00 | \$0.00 | \$29,387.00    | \$2,900.08                   |
| <b>31-04</b> <b>Aportaciones de Otros</b>                               | \$300,160.50        | \$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         | \$300,160.50                 |
| <b>31-06</b> <b>Aportación Beneficiarios Maíz</b>                       | \$1,273,095.66      | \$0.00         | \$581,533.00   | \$51,967.00  | \$0.00       | \$0.00       | \$497,931.00 | \$1,267.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,132,698.00 | \$140,397.66                 |
| <b>31-07</b> <b>Aportación Beneficiarios Forraje</b>                    | \$37,168.80         | \$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         | \$37,168.80                  |
| <b>31-08</b> <b>Aportación Mejoramiento de Sistemas</b>                 | \$69,463.02         | \$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         | \$69,463.02                  |
| <b>31-09</b> <b>Adquisición de maquinaria y/o implementos</b>           | \$213,435.00        | \$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         | \$213,435.00                 |
| <b>31-10</b> <b>Adquisición de alambre de púas para cercos</b>          | \$0.00              | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$132,252.00 | \$15,450.00  | \$1,854.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$149,556.00   | -\$149,556.00                |
| <b>43</b> Derechos por prestación de servicios                          | \$7,081,970.81      | \$1,241,202.98 | \$1,248,130.60 | \$705,633.50 | \$540,747.00 | \$676,287.00 | \$491,410.00 | \$559,144.00 | \$508,187.00 | \$359,560.00 | \$0.00 | \$0.00 | \$0.00 | \$6,330,302.08 | \$751,668.73                 |
| <b>43-02</b> <b>Servicios de Aseo Público</b>                           | \$815,039.40        | \$64,160.00    | \$64,160.00    | \$64,578.00  | \$67,122.00  | \$64,160.00  | \$64,833.00  | \$65,036.00  | \$64,160.00  | \$64,160.00  | \$0.00 | \$0.00 | \$0.00 | \$582,369.00   | \$232,670.40                 |
| <b>43-03</b> <b>Servicios de Panteones</b>                              | \$147,143.85        | \$14,723.00    | \$17,631.00    | \$14,751.50  | \$7,937.00   | \$8,453.00   | \$8,647.00   | \$7,546.00   | \$19,355.00  | \$6,915.00   | \$0.00 | \$0.00 | \$0.00 | \$105,958.50   | \$41,185.35                  |
| <b>43-03-03</b> c) Uso de lotes en panteones                            | \$147,143.85        | \$14,723.00    | \$17,631.00    | \$14,751.50  | \$7,937.00   | \$8,453.00   | \$8,647.00   | \$7,546.00   | \$19,355.00  | \$6,915.00   | \$0.00 | \$0.00 | \$0.00 | \$105,958.50   | \$41,185.35                  |
| <b>43-05</b> <b>SERVICIOS DE PLANEACION</b>                             | \$2,279,913.41      | \$385,171.98   | \$740,075.60   | \$109,546.00 | \$152,182.00 | \$182,814.00 | \$113,481.00 | \$177,332.00 | \$85,594.00  | \$48,026.00  | \$0.00 | \$0.00 | \$0.00 | \$1,994,222.58 | \$285,690.83                 |
| <b>43-05-01</b> a) Licencias de Construcción                            | \$1,212,540.11      | \$296,830.98   | \$674,310.60   | \$41,511.00  | \$62,797.00  | \$83,421.00  | \$69,759.00  | \$75,442.00  | \$59,336.00  | \$18,481.00  | \$0.00 | \$0.00 | \$0.00 | \$1,381,888.58 | -\$169,348.47                |
| <b>43-05-02</b> b) Licencias de Uso de Suelo                            | \$379,389.15        | \$68,284.00    | \$25,646.00    | \$37,432.00  | \$6,495.00   | \$75,052.00  | \$13,999.00  | \$53,066.00  | \$4,042.00   | \$5,100.00   | \$0.00 | \$0.00 | \$0.00 | \$289,116.00   | \$90,273.15                  |
| <b>43-05-04</b> d) Autorizacion de Fraccionamiento                      | \$216,893.25        | \$0.00         | \$0.00         | \$0.00       | \$51,975.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$51,975.00    | \$164,918.25                 |
| <b>43-05-05</b> e) Autorizacion de Subdivisiones                        | \$258,651.75        | \$4,643.00     | \$20,678.00    | \$19,823.00  | \$21,675.00  | \$16,835.00  | \$20,527.00  | \$32,654.00  | \$8,554.00   | \$10,587.00  | \$0.00 | \$0.00 | \$0.00 | \$155,976.00   | \$102,675.75                 |
| <b>43-05-06</b> f) Autorizacion de fusion                               | \$39,840.15         | \$10,038.00    | \$16,940.00    | \$10,780.00  | \$9,240.00   | \$4,620.00   | \$7,700.00   | \$15,400.00  | \$6,160.00   | \$11,550.00  | \$0.00 | \$0.00 | \$0.00 | \$92,428.00    | -\$52,587.85                 |
| <b>43-05-07</b> g) Constancias de Terminacion de Obra                   | \$1,686.30          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$289.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$289.00       | \$1,397.30                   |
| <b>43-05-08</b> h) Cambios de Uso de Suelo                              | \$161,389.20        | \$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         | \$161,389.20                 |
| <b>43-05-10</b> j) Responsable de Obra                                  | \$7,452.90          | \$5,376.00     | \$1,924.00     | \$0.00       | \$0.00       | \$1,924.00   | \$0.00       | \$0.00       | \$2,886.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$12,110.00    | -\$4,657.10                  |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/sep/2022

Fecha y hora de Impresión | 15/mar/2023  
10:17 a.m.

| Rubro de Ingreso                                | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 43-05-11 k) Permiso de movimiento de escon      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,207.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,207.00     | -\$1,207.00                  |
| 43-05-12 Factibilidad de Uso de Suelo           | \$2,070.60          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$962.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$962.00       | \$1,108.60                   |
| 43-05-13 Permiso Temporal utilizacion de Via    | \$0.00              | \$0.00       | \$577.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,731.00   | \$577.00     | \$0.00 | \$0.00 | \$0.00 | \$2,885.00     | -\$2,885.00                  |
| 43-05-14 Permiso de ruptura de piso             | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$770.00     | \$2,885.00   | \$1,731.00   | \$0.00 | \$0.00 | \$0.00 | \$5,386.00     | -\$5,386.00                  |
| 43-06 Servicio de Transito y Seguridad          | \$39,315.15         | \$21,425.00  | \$17,022.00  | \$29,437.00  | \$16,254.00  | \$20,007.00  | \$19,046.00  | \$13,944.00  | \$14,043.00  | \$3,651.00   | \$0.00 | \$0.00 | \$0.00 | \$154,829.00   | -\$115,513.85                |
| 43-06-01 Servicios de Transito y Seguridad      | \$39,315.15         | \$21,425.00  | \$17,022.00  | \$29,437.00  | \$16,254.00  | \$20,007.00  | \$19,046.00  | \$13,944.00  | \$14,043.00  | \$3,651.00   | \$0.00 | \$0.00 | \$0.00 | \$154,829.00   | -\$115,513.85                |
| 43-07 SERVICIOS DEL REGISTRO CIVIL              | \$892,204.95        | \$85,618.00  | \$89,392.00  | \$93,286.00  | \$78,514.00  | \$111,282.00 | \$83,954.00  | \$99,872.00  | \$87,198.00  | \$78,174.00  | \$0.00 | \$0.00 | \$0.00 | \$807,290.00   | \$84,914.95                  |
| 43-07-01 a) Celebracion de Matrimonios          | \$20,695.50         | \$5,840.00   | \$805.00     | \$2,737.00   | \$805.00     | \$4,025.00   | \$1,932.00   | \$3,220.00   | \$2,898.00   | \$1,127.00   | \$0.00 | \$0.00 | \$0.00 | \$23,389.00    | -\$2,693.50                  |
| 43-07-02 b) Registro de Sentencia de Divo       | \$28,733.25         | \$2,705.00   | \$2,376.00   | \$1,609.00   | \$2,249.00   | \$3,909.00   | \$5,298.00   | \$4,248.00   | \$2,292.00   | \$3,483.00   | \$0.00 | \$0.00 | \$0.00 | \$28,169.00    | \$564.25                     |
| 43-07-03 c) Certificacion de Actas de Nacir     | \$708,797.25        | \$60,510.00  | \$71,997.00  | \$72,640.00  | \$59,600.00  | \$77,648.00  | \$60,416.00  | \$76,528.00  | \$64,896.00  | \$58,352.00  | \$0.00 | \$0.00 | \$0.00 | \$602,587.00   | \$106,210.25                 |
| 43-07-04 d) Certificacion de Actas de Defu      | \$49,990.50         | \$5,220.00   | \$4,692.00   | \$5,088.00   | \$4,032.00   | \$3,792.00   | \$4,224.00   | \$4,224.00   | \$6,384.00   | \$5,280.00   | \$0.00 | \$0.00 | \$0.00 | \$42,936.00    | \$7,054.50                   |
| 43-07-05 e) Certificacion de Actas de Matri     | \$72,765.00         | \$8,550.00   | \$6,474.00   | \$6,864.00   | \$6,096.00   | \$9,552.00   | \$6,672.00   | \$7,440.00   | \$7,104.00   | \$6,432.00   | \$0.00 | \$0.00 | \$0.00 | \$65,184.00    | \$7,581.00                   |
| 43-07-06 f) Otros Sevicios                      | \$0.00              | \$800.00     | \$1,356.00   | \$2,484.00   | \$3,996.00   | \$11,016.00  | \$4,212.00   | \$2,808.00   | \$1,620.00   | \$2,160.00   | \$0.00 | \$0.00 | \$0.00 | \$30,452.00    | -\$30,452.00                 |
| 43-07-07 g) Inscripcion de Mexicanos Naci       | \$3,517.50          | \$1,600.00   | \$1,572.00   | \$1,608.00   | \$1,608.00   | \$1,340.00   | \$536.00     | \$804.00     | \$1,340.00   | \$1,340.00   | \$0.00 | \$0.00 | \$0.00 | \$11,748.00    | -\$8,230.50                  |
| 43-07-09 i) Otros Actos del Registro Civil      | \$7,705.95          | \$393.00     | \$120.00     | \$256.00     | \$128.00     | \$0.00       | \$128.00     | \$64.00      | \$128.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,217.00     | \$6,488.95                   |
| 43-07-10 Inscripcion de Sentencia de Divorci    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$536.00     | \$536.00     | \$536.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,608.00     | -\$1,608.00                  |
| 43-10 ESTACIONAMIENTO VIA PUBLICA               | \$6,647.55          | \$1,614.00   | \$866.00     | \$866.00     | \$866.00     | \$1,732.00   | \$866.00     | \$0.00       | \$866.00     | \$1,732.00   | \$0.00 | \$0.00 | \$0.00 | \$9,408.00     | -\$2,760.45                  |
| 43-12 Servicios de Licencias de Publici         | \$33,323.85         | \$1,614.00   | \$1,445.00   | \$16,920.00  | \$867.00     | \$8,474.00   | \$2,023.00   | \$1,445.00   | \$8,038.00   | \$1,734.00   | \$0.00 | \$0.00 | \$0.00 | \$42,560.00    | -\$9,236.15                  |
| 43-14 Servicios de Nomenclatura Urbar           | \$43,319.85         | \$9,200.00   | \$7,300.00   | \$5,260.00   | \$5,743.00   | \$6,226.00   | \$9,232.00   | \$4,669.00   | \$12,022.00  | \$4,349.00   | \$0.00 | \$0.00 | \$0.00 | \$64,001.00    | -\$20,681.15                 |
| 43-15 Licencia y Refrendo para Venta d          | \$1,405,414.50      | \$536,710.00 | \$183,352.00 | \$186,621.00 | \$102,610.00 | \$65,841.00  | \$59,674.00  | \$45,245.00  | \$41,273.00  | \$10,559.00  | \$0.00 | \$0.00 | \$0.00 | \$1,231,885.00 | \$173,529.50                 |
| 43-17 SERVICIOS CATASTRALES                     | \$1,364,242.95      | \$118,055.00 | \$124,238.00 | \$178,065.00 | \$103,842.00 | \$206,817.00 | \$125,566.00 | \$143,093.00 | \$174,676.00 | \$140,260.00 | \$0.00 | \$0.00 | \$0.00 | \$1,314,612.00 | \$49,630.95                  |
| 43-17-01 a) Avalúos Catastrales                 | \$1,173,210.15      | \$60,498.00  | \$49,040.00  | \$66,751.00  | \$46,778.00  | \$118,167.00 | \$56,110.00  | \$69,024.00  | \$86,891.00  | \$64,556.00  | \$0.00 | \$0.00 | \$0.00 | \$617,815.00   | \$555,395.15                 |
| 43-17-02 b) Certificaciones                     | \$100,000.00        | \$0.00       | \$2,459.00   | \$4,294.00   | \$3,316.00   | \$15,490.00  | \$5,394.00   | \$8,192.00   | \$1,540.00   | \$1,245.00   | \$0.00 | \$0.00 | \$0.00 | \$41,930.00    | \$58,070.00                  |
| 43-17-03 c) Constancias y certificaciones de    | \$72,438.35         | \$718.00     | \$577.00     | \$480.00     | \$770.00     | \$1,539.00   | \$864.00     | \$1,733.00   | \$1,442.00   | \$577.00     | \$0.00 | \$0.00 | \$0.00 | \$8,700.00     | \$63,738.35                  |
| 43-17-04 d) Elaboracion de Plano por predio     | \$3,759.00          | \$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         | \$3,759.00                   |
| 43-17-05 e) Validacion de Certificacion de Me   | \$0.00              | \$3,584.00   | \$3,088.00   | \$1,924.00   | \$962.00     | \$1,443.00   | \$962.00     | \$1,443.00   | \$2,886.00   | \$2,405.00   | \$0.00 | \$0.00 | \$0.00 | \$18,697.00    | -\$18,697.00                 |
| 43-17-06 f) Deslindes                           | \$6,368.25          | \$11,425.00  | \$28,144.00  | \$58,453.00  | \$19,966.00  | \$27,420.00  | \$17,320.00  | \$24,055.00  | \$29,585.00  | \$33,917.00  | \$0.00 | \$0.00 | \$0.00 | \$250,285.00   | -\$243,916.75                |
| 43-17-08 h) Plano                               | \$8,467.20          | \$11,069.00  | \$8,448.00   | \$6,442.00   | \$7,316.00   | \$7,296.00   | \$10,752.00  | \$5,568.00   | \$14,208.00  | \$4,800.00   | \$0.00 | \$0.00 | \$0.00 | \$75,899.00    | -\$67,431.80                 |
| 43-17-09 i) Plano de Avaluo Catastral           | \$0.00              | \$26,688.00  | \$26,224.00  | \$29,502.00  | \$20,264.00  | \$29,204.00  | \$28,906.00  | \$27,416.00  | \$32,184.00  | \$29,204.00  | \$0.00 | \$0.00 | \$0.00 | \$249,592.00   | -\$249,592.00                |
| 43-17-10 j) Plano de Certificacion fisica de Me | \$0.00              | \$3,893.00   | \$6,258.00   | \$9,834.00   | \$4,470.00   | \$6,258.00   | \$5,066.00   | \$5,662.00   | \$5,364.00   | \$2,980.00   | \$0.00 | \$0.00 | \$0.00 | \$49,785.00    | -\$49,785.00                 |
| 43-17-11 k) Plano Individual de localidades     | \$0.00              | \$180.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$180.00       | -\$180.00                    |
| 43-17-12 Repocision de Certificacion de Med     | \$0.00              | \$0.00       | \$0.00       | \$385.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$385.00       | -\$385.00                    |
| 43-17-13 Inscripcion en el Padron Catastral     | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$192.00     | \$0.00       | \$576.00     | \$576.00     | \$0.00 | \$0.00 | \$0.00 | \$1,344.00     | -\$1,344.00                  |
| 43-19 Servicio de Ecología y Medio Am           | \$55,405.35         | \$2,912.00   | \$2,649.00   | \$6,303.00   | \$4,810.00   | \$481.00     | \$4,088.00   | \$962.00     | \$962.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$23,167.00    | \$32,238.35                  |
| 44 Otros Derechos                               | \$230,564.77        | \$52,504.00  | \$132,071.00 | \$162,197.00 | \$125,626.00 | \$317,596.00 | \$157,802.00 | \$106,737.00 | \$109,708.00 | \$94,637.00  | \$0.00 | \$0.00 | \$0.00 | \$1,258,878.00 | -\$1,028,313.13              |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/sep/2022

Fecha y hora de Impresión | 15/mar/2023  
10:17 a.m.

| Rubro de Ingreso                                | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| <b>44-01 ARRENDAMIENTO DE INMUEBLES,</b>        | \$163,894.50        | \$32,828.00    | \$106,399.00   | \$115,599.00   | \$94,568.00    | \$281,370.00   | \$138,443.00   | \$65,140.00    | \$85,938.00    | \$78,997.00    | \$0.00 | \$0.00 | \$0.00 | \$999,282.00    | -\$835,387.50                |
| 44-01-01 Mercados y Locales Comerciales         | \$7,602.00          | \$15,000.00    | \$39,898.00    | \$40,692.00    | \$17,818.00    | \$17,894.00    | \$72,776.00    | \$6,096.00     | \$2,288.00     | \$38,352.00    | \$0.00 | \$0.00 | \$0.00 | \$250,814.00    | -\$243,212.00                |
| 44-01-03 Uso de Piso en la Via Publica pa       | \$136,962.00        | \$17,828.00    | \$62,207.00    | \$67,393.00    | \$76,750.00    | \$250,594.00   | \$65,667.00    | \$55,824.00    | \$80,430.00    | \$37,425.00    | \$0.00 | \$0.00 | \$0.00 | \$714,118.00    | -\$577,156.00                |
| 44-01-04 Arrendamiento de Espacios Publi        | \$19,330.50         | \$0.00         | \$4,294.00     | \$7,514.00     | \$0.00         | \$12,882.00    | \$0.00         | \$3,220.00     | \$3,220.00     | \$3,220.00     | \$0.00 | \$0.00 | \$0.00 | \$34,350.00     | -\$15,019.50                 |
| <b>44-02 CONSTANCIAS Y CERTIFICACIONE</b>       | \$66,670.27         | \$19,676.00    | \$25,672.00    | \$46,598.00    | \$31,058.00    | \$36,226.00    | \$18,079.00    | \$33,228.00    | \$15,076.00    | \$9,844.00     | \$0.00 | \$0.00 | \$0.00 | \$235,457.00    | -\$168,786.73                |
| 44-02-01 Constancias y Certificaciones          | \$36,690.67         | \$3,084.00     | \$3,174.00     | \$3,003.00     | \$3,625.00     | \$4,668.00     | \$3,965.00     | \$3,834.00     | \$2,905.00     | \$2,973.00     | \$0.00 | \$0.00 | \$0.00 | \$31,231.00     | \$5,459.67                   |
| 44-02-02 Registro de Refrendo de Fierro         | \$17,958.15         | \$4,606.00     | \$5,722.00     | \$3,123.00     | \$1,640.00     | \$2,171.00     | \$2,116.00     | \$1,165.00     | \$1,482.00     | \$1,165.00     | \$0.00 | \$0.00 | \$0.00 | \$23,190.00     | -\$5,231.85                  |
| 44-02-03 Anuencias para Peleas de Gallos        | \$10,500.00         | \$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          | \$10,500.00                  |
| 44-02-04 Permisos para eventos de caracter      | \$1,521.45          | \$10,000.00    | \$5,368.00     | \$25,840.00    | \$16,104.00    | \$20,956.00    | \$3,500.00     | \$18,073.00    | \$5,368.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$105,209.00    | -\$103,687.55                |
| 44-02-05 Copias Certificadas                    | \$0.00              | \$16.00        | \$306.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$322.00        | -\$322.00                    |
| 44-02-06 Copia simple por foja                  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$217.00       | \$0.00         | \$0.00         | \$17.00        | \$17.00        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$251.00        | -\$251.00                    |
| 44-02-09 Dictamen de Proteccion Civil Event     | \$0.00              | \$1,800.00     | \$6,440.00     | \$7,945.00     | \$6,120.00     | \$3,220.00     | \$7,622.00     | \$9,446.00     | \$4,938.00     | \$4,830.00     | \$0.00 | \$0.00 | \$0.00 | \$52,361.00     | -\$52,361.00                 |
| 44-02-10 Dictamen de Proteccion Civil Instal    | \$0.00              | \$0.00         | \$0.00         | \$966.00       | \$0.00         | \$549.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,515.00      | -\$1,515.00                  |
| 44-02-11 Opinion Tecnica de Proteccion Civil    | \$0.00              | \$170.00       | \$4,662.00     | \$5,721.00     | \$3,352.00     | \$4,662.00     | \$876.00       | \$693.00       | \$366.00       | \$876.00       | \$0.00 | \$0.00 | \$0.00 | \$21,378.00     | -\$21,378.00                 |
| <b>44-03 Cuotas por Cursos Resalizados por</b>  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,280.00     | \$8,369.00     | \$8,694.00     | \$5,796.00     | \$0.00 | \$0.00 | \$0.00 | \$24,139.00     | -\$24,139.00                 |
| <b>61 Aprovechamientos</b>                      | \$530,665.80        | \$93,935.00    | \$163,786.00   | \$116,823.00   | \$91,290.00    | \$179,084.00   | \$89,300.00    | \$92,608.00    | \$64,200.00    | \$49,853.00    | \$0.00 | \$0.00 | \$0.00 | \$940,879.00    | -\$410,213.20                |
| <b>61-02 Multas</b>                             | \$530,665.80        | \$93,935.00    | \$163,786.00   | \$116,823.00   | \$91,290.00    | \$179,084.00   | \$89,300.00    | \$92,608.00    | \$64,200.00    | \$49,853.00    | \$0.00 | \$0.00 | \$0.00 | \$940,879.00    | -\$410,213.20                |
| 61-02-01 Multas de Policia y Tránsito           | \$522,090.45        | \$93,935.00    | \$163,786.00   | \$116,823.00   | \$91,290.00    | \$179,084.00   | \$89,300.00    | \$68,553.00    | \$64,200.00    | \$49,853.00    | \$0.00 | \$0.00 | \$0.00 | \$916,824.00    | -\$394,733.55                |
| 61-02-09 Multas Diversas                        | \$8,575.35          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,055.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$24,055.00     | -\$15,479.65                 |
| <b>79 Otros Ingresos</b>                        | \$42,873.15         | \$738.64       | \$503.68       | \$135.05       | \$504.80       | \$1,021.15     | \$963.43       | \$958.17       | \$1,572.38     | \$1,048.95     | \$0.00 | \$0.00 | \$0.00 | \$7,446.25      | \$35,426.90                  |
| <b>79-01 Otros Ingresos, Intereses Ganados</b>  | \$42,873.15         | \$738.64       | \$503.68       | \$134.05       | \$504.80       | \$1,021.15     | \$963.43       | \$958.17       | \$1,572.38     | \$1,048.95     | \$0.00 | \$0.00 | \$0.00 | \$7,445.25      | \$35,427.90                  |
| 79-01-01 Rendimientos Tesoreria                 | \$12,041.30         | \$45.55        | \$16.48        | \$73.04        | \$230.15       | \$0.00         | \$259.99       | \$132.64       | \$112.21       | \$111.37       | \$0.00 | \$0.00 | \$0.00 | \$981.43        | \$11,059.87                  |
| 79-01-02 Rendimientos FISM                      | \$21,637.04         | \$228.01       | \$0.00         | \$32.84        | \$204.33       | \$567.22       | \$435.15       | \$512.83       | \$602.19       | \$605.71       | \$0.00 | \$0.00 | \$0.00 | \$3,188.28      | \$18,448.76                  |
| 79-01-03 Rendimientos FFM                       | \$7,311.27          | \$465.08       | \$0.01         | \$26.30        | \$66.55        | \$453.93       | \$267.76       | \$311.44       | \$366.90       | \$331.87       | \$0.00 | \$0.00 | \$0.00 | \$2,289.84      | \$5,021.43                   |
| 79-01-04 Rendimientos Otros                     | \$1,883.54          | \$0.00         | \$487.19       | \$1.87         | \$3.77         | \$0.00         | \$0.53         | \$1.26         | \$491.08       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$985.70        | \$897.84                     |
| <b>79-02 Otros Ingresos, Otros Ingresos y B</b> | \$0.00              | \$0.00         | \$0.00         | \$1.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1.00          | -\$1.00                      |
| <b>79-02-06 OTROS INGRESOS</b>                  | \$0.00              | \$0.00         | \$0.00         | \$1.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1.00          | -\$1.00                      |
| <b>81 Participaciones</b>                       | \$85,449,861.76     | \$6,006,959.08 | \$7,445,534.06 | \$8,836,694.21 | \$8,852,651.25 | \$6,840,214.49 | \$7,479,178.50 | \$4,300,247.95 | \$6,697,283.67 | \$6,589,339.73 | \$0.00 | \$0.00 | \$0.00 | \$63,048,102.94 | \$22,401,758...              |
| 81-01 Fondo General de Participacione           | \$50,614,768.44     | \$0.00         | \$8,447,006.16 | \$5,063,908.31 | \$6,092,411.67 | \$4,353,930.95 | \$3,405,387.58 | \$3,349,742.31 | \$3,663,346.44 | \$3,443,435.71 | \$0.00 | \$0.00 | \$0.00 | \$37,819,169.13 | \$12,795,599...              |
| 81-02 Fondo de Fomento Municipal                | \$14,142,979.56     | \$973,068.21   | \$1,270,837.36 | \$1,395,716.14 | \$934,683.90   | \$1,460,104.96 | \$1,835,495.67 | \$0.00         | \$952,731.45   | \$1,906,625.93 | \$0.00 | \$0.00 | \$0.00 | \$10,729,263.62 | \$3,413,715.94               |
| 81-04 Impuesto Especial sobre Producc           | \$4,632,618.00      | \$360,424.89   | \$305,806.06   | \$691,628.49   | \$308,271.22   | \$299,002.73   | \$908,508.11   | \$0.00         | \$425,870.96   | \$874,311.56   | \$0.00 | \$0.00 | \$0.00 | \$4,173,824.02  | \$458,793.98                 |
| 81-06 Fondo del Impuesto a la venta fin         | \$1,802,720.35      | \$0.00         | \$194,312.86   | \$92,782.17    | \$96,417.64    | \$0.00         | \$60,807.59    | \$142,108.09   | \$134,363.32   | \$128,569.98   | \$0.00 | \$0.00 | \$0.00 | \$849,361.65    | \$953,358.70                 |
| 81-07 Fondo de Fiscalización                    | \$3,490,473.08      | \$0.00         | \$450,488.00   | \$359,405.09   | \$0.00         | \$830,231.67   | \$179,702.55   | \$179,702.55   | \$366,286.50   | \$179,702.55   | \$0.00 | \$0.00 | \$0.00 | \$2,545,518.91  | \$944,954.17                 |
| 81-10 IMPUESTO SOBRE LA RENTA                   | \$8,327,247.60      | \$0.00         | \$626,437.00   | \$1,572,622.00 | \$1,214,249.00 | \$103,562.00   | \$1,089,277.00 | \$628,695.00   | \$1,154,685.00 | \$56,694.00    | \$0.00 | \$0.00 | \$0.00 | \$6,446,221.00  | \$1,881,026.60               |
| 81-14 Fondeo de Estabilizacion FOFIR            | \$12,818.67         | \$0.00         | \$0.00         | \$752.05       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$752.05        | \$12,066.62                  |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/sep/2022

Fecha y hora de Impresión | 15/mar/2023  
10:17 a.m.

| Rubro de Ingreso                                | Presupuesto Vigente     | Ene                    | Feb                    | Mar                    | Abr                    | May                    | Jun                    | Jul                   | Ago                    | Sep                    | Oct           | Nov           | Dic           | Total                   | Diferencia (Vigente - Total) |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|---------------|---------------|-------------------------|------------------------------|
| <b>81-23</b> Aportacion Extraordinaria          | \$2,426,236.06          | \$4,673,465.98         | -\$3,849,353...        | -\$340,120.04          | \$206,617.82           | -\$206,617.82          | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$483,992.56            | \$1,942,243.50               |
| <b>82</b> Aportaciones                          | \$65,212,641.36         | \$0.00                 | \$6,245,519.28         | \$6,474,505.63         | \$6,287,396.52         | \$6,274,396.52         | \$12,548,793...        | \$0.00                | \$6,274,396.52         | \$12,548,793.04        | \$0.00        | \$0.00        | \$0.00        | \$56,653,800.55         | \$8,558,840.81               |
| <b>82-01</b> FONDO DE APORTACIONES PARA         | \$31,185,517.78         | \$0.00                 | \$3,284,300.70         | \$3,413,254.55         | \$3,284,300.70         | \$3,284,300.70         | \$6,568,601.40         | \$0.00                | \$3,284,300.70         | \$6,568,601.40         | \$0.00        | \$0.00        | \$0.00        | \$29,687,660.15         | \$1,497,857.63               |
| <b>82-01-07</b> APORTACIONES DE OTROS           | \$0.00                  | \$0.00                 | \$0.00                 | \$128,953.85           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$128,953.85            | -\$128,953.85                |
| <b>82-01-10</b> FISM 2022                       | \$31,185,517.78         | \$0.00                 | \$3,284,300.70         | \$3,284,300.70         | \$3,284,300.70         | \$3,284,300.70         | \$6,568,601.40         | \$0.00                | \$3,284,300.70         | \$6,568,601.40         | \$0.00        | \$0.00        | \$0.00        | \$29,558,706.30         | \$1,626,811.48               |
| <b>82-02</b> FONDO DE APORTACIONES PARA         | \$34,027,123.58         | \$0.00                 | \$2,961,218.58         | \$3,061,251.08         | \$3,003,095.82         | \$2,990,095.82         | \$5,980,191.64         | \$0.00                | \$2,990,095.82         | \$5,980,191.64         | \$0.00        | \$0.00        | \$0.00        | \$26,966,140.40         | \$7,060,983.18               |
| <b>82-02-10</b> FFM 2022                        | \$34,027,123.58         | \$0.00                 | \$2,961,218.58         | \$3,018,973.04         | \$2,990,095.82         | \$2,990,095.82         | \$5,980,191.64         | \$0.00                | \$2,990,095.82         | \$5,980,191.64         | \$0.00        | \$0.00        | \$0.00        | \$26,910,862.36         | \$7,116,261.22               |
| <b>82-02-11</b> OTROS FFM                       | \$0.00                  | \$0.00                 | \$0.00                 | \$42,278.04            | \$13,000.00            | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$55,278.04             | -\$55,278.04                 |
| <b>83</b> Convenios                             | \$6,000,000.00          | \$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                  | \$6,000,000.00               |
| <b>83-19</b> FISE 2020                          | \$6,000,000.00          | \$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                  | \$6,000,000.00               |
| <b>83-19-02</b> OTRAS APORTACIONES              | \$6,000,000.00          | \$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                  | \$6,000,000.00               |
| <b>84</b> Incentivos Derivados de la Colaboraci | \$16,380,293.23         | \$242,619.02           | \$442,813.26           | \$289,855.01           | \$251,705.44           | \$281,900.21           | \$253,890.65           | \$315,173.15          | \$263,878.75           | \$249,228.98           | \$0.00        | \$0.00        | \$0.00        | \$2,591,064.47          | \$13,789,228...              |
| <b>84-02</b> Fondo de Compesacion ISAN          | \$174,940.08            | \$0.00                 | \$14,625.38            | \$29,109.64            | \$0.00                 | \$29,156.68            | \$14,578.34            | \$14,578.34           | \$14,578.34            | \$14,578.34            | \$0.00        | \$0.00        | \$0.00        | \$131,205.06            | \$43,735.02                  |
| <b>84-03</b> Impuesto Sobre Automoviles Nuevc   | \$673,516.82            | \$104,624.02           | \$93,286.02            | \$81,780.08            | \$92,722.44            | \$63,254.15            | \$66,122.56            | \$80,060.29           | \$74,315.11            | \$53,408.53            | \$0.00        | \$0.00        | \$0.00        | \$709,573.20            | -\$36,056.38                 |
| <b>84-05</b> Incentivo a la Recaudacion         | \$7,324,174.67          | \$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                  | \$7,324,174.67               |
| <b>84-07</b> Aportacion Impuesto Sobre Nomina   | \$1,800,000.00          | \$137,995.00           | \$313,428.00           | \$162,704.00           | \$158,983.00           | \$168,182.00           | \$164,527.00           | \$171,923.00          | \$167,864.00           | \$166,550.00           | \$0.00        | \$0.00        | \$0.00        | \$1,612,156.00          | \$187,844.00                 |
| <b>84-08</b> Incentivo a la Recaudaion Fiscal   | \$6,210,686.60          | \$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                  | \$6,210,686.60               |
| <b>84-09</b> ISR Enajenacion de Bienes Inmuebl  | \$196,975.06            | \$0.00                 | \$21,473.86            | \$16,261.29            | \$0.00                 | \$21,307.38            | \$8,662.75             | \$48,611.52           | \$7,121.30             | \$14,692.11            | \$0.00        | \$0.00        | \$0.00        | \$138,130.21            | \$58,844.85                  |
| <b>Total</b>                                    | <b>\$192,678,604.29</b> | <b>\$11,095,196.72</b> | <b>\$17,425,772.88</b> | <b>\$17,587,715.90</b> | <b>\$16,599,390.01</b> | <b>\$15,228,861.37</b> | <b>\$22,077,811.28</b> | <b>\$5,914,352.27</b> | <b>\$14,386,985.57</b> | <b>\$20,336,980.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$140,653,066.70</b> | <b>\$52,025,537.59</b>       |