



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic/2022

Fecha y hora de Impresión | 15/mar/2023
10:29 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	\$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
11-01 IMPUESTOS SOBRE ESPECTACULO	\$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
12 Impuestos sobre el patrimonio	\$9,616,710.41	\$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	\$323,185.81	\$1,161,310.00	\$773,186.00	\$9,394,901.96	\$221,808.45
12-01 IMPUESTOS SOBRE EL PATRIMONIO	\$7,714,029.00	\$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	\$147,564.00	\$1,088,427.00	\$523,517.00	\$7,714,029.00	\$0.00
12-01-01 a) Urbanos y Suburbanos Habitados	\$6,725,614.00	\$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	\$126,439.00	\$976,543.00	\$493,103.00	\$6,725,614.00	\$0.00
12-01-02 b) Urbanos y Suburbanos destinados a fines industriales, comerciales, agrícolas, ganaderos, turísticos, recreativos, etc.	\$259,402.00	\$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	\$43,767.00	\$3,564.00	\$259,402.00	\$0.00
12-01-03 c) Urbanos o Suburbanos destinados a fines agrícolas, ganaderos, turísticos, recreativos, etc.	\$100,478.00	\$94,423.00	\$0.00	\$5,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$0.00	\$0.00	\$100,478.00	\$0.00
12-01-04 d) Rústicos	\$613,073.00	\$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	\$20,163.00	\$67,155.00	\$25,487.00	\$613,073.00	\$0.00
12-01-05 e) Ejidal	\$15,462.00	\$8,697.00	\$673.00	\$0.00	\$481.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$962.00	\$1,363.00	\$15,462.00	\$0.00
12-03 IMPUESTO DE ADQUISICION DE INMUEBLES	\$1,902,681.41	\$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	\$175,621.81	\$72,883.00	\$249,669.00	\$1,680,872.96	\$221,808.45
17 Accesorios de Impuestos	\$1,767,250.97	\$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	\$87,626.71	\$170,773.00	\$135,119.00	\$1,767,250.97	\$0.00
17-01 Recargos	\$1,060,273.97	\$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	\$63,844.71	\$5,106.00	\$55,972.00	\$1,060,273.97	\$0.00
17-03 Actualización	\$472,945.00	\$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	\$17,466.00	\$165,667.00	\$70,076.00	\$472,945.00	\$0.00
17-04 Multas	\$234,032.00	\$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	\$6,316.00	\$0.00	\$9,071.00	\$234,032.00	\$0.00
31 Contribuciones de Mejoras por Obras	\$1,314,541.08	\$321.00	\$585,752.00	\$53,933.00	\$7,846.00	\$132,252.00	\$516,899.00	\$13,225.00	\$695.00	\$718.00	\$138.00	\$9,178.00	\$157,572.00	\$1,478,529.00	-\$163,987.92
31-03 Aportaciones de R28	\$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	\$138.00	\$718.00	\$639.00	\$30,882.00	\$1,405.08
31-06 Aportación Beneficiarios Maiz	\$1,132,698.00	\$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	\$0.00
31-10 Adquisición de alambre de púas para cercos	\$149,556.00	\$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	\$0.00
31-11 Adquisición de Alimento para Gananaderos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.00	\$156,933.00	\$165,393.00	-\$165,393.00
43 Derechos por prestación de servicios	\$7,988,596.42	\$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	\$503,549.21	\$444,152.00	\$584,022.00	\$7,862,025.29	\$126,571.13
43-02 Servicios de Aseo Público	\$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	\$64,160.00	\$65,205.00	\$64,160.00	\$775,894.00	\$39,145.40
43-03 Servicios de 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	\$14,507.00	\$9,606.00	\$6,626.00	\$136,697.50	\$10,446.35
43-03-03 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	\$14,507.00	\$9,606.00	\$6,626.00	\$136,697.50	\$10,446.35
43-05 SERVICIOS DE PLANEACION	\$2,344,361.87	\$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	\$183,592.21	\$72,012.00	\$95,156.50	\$2,344,983.29	-\$621.42
43-05-01 a) Licencias de Construcción	\$1,523,671.47	\$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	\$72,205.89	\$34,674.00	\$34,903.00	\$1,523,671.47	\$0.00
43-05-02 b) Licencias de Uso de Suelo	\$419,018.50	\$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	\$65,626.00	\$13,761.00	\$50,515.50	\$419,018.50	\$0.00
43-05-04 d) Autorización de Fraccionamiento	\$51,975.00	\$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	\$0.00
43-05-05 e) Autorización de Subdivisiones	\$191,138.00	\$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	\$9,787.00	\$19,487.00	\$5,888.00	\$191,138.00	\$0.00
43-05-06 f) Autorización de fusión	\$105,518.00	\$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	\$7,700.00	\$1,540.00	\$3,850.00	\$105,518.00	\$0.00
43-05-07 g) Constancias de Terminación de Obra	\$1,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$577.32	\$0.00	\$0.00	\$866.32	\$819.98
43-05-10 j) Responsable de Obra	\$12,110.00	\$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	\$0.00
43-05-11 k) Permiso de movimiento de escombros	\$1,207.00	\$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	\$0.00
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 utilización de Vía	\$2,885.00	\$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	\$0.00
43-05-14 Permiso de ruptura de piso	\$33,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$2,885.00	\$1,731.00	\$27,696.00	\$0.00	\$0.00	\$33,082.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic/2022

Fecha y hora de Impresión | 15/mar/2023
10:29 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	-\$2,550.00	
43-06	Servicio de Transito y Seguridad	\$191,799.00	\$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	\$11,778.00	\$11,343.00	\$13,849.00	\$191,799.00	\$0.00
43-06-01	Servicios de Transito y Seguridad	\$191,799.00	\$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	\$11,778.00	\$11,343.00	\$13,849.00	\$191,799.00	\$0.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$1,086,777.95	\$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	\$76,787.00	\$90,803.00	\$106,307.00	\$1,081,187.00	\$5,590.95
43-07-01	a) Celebracion de Matrimonios	\$32,975.00	\$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	\$1,610.00	\$2,737.00	\$5,689.00	\$33,425.00	-\$450.00
43-07-02	b) Registro de Sentencia de Divo	\$44,585.00	\$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	\$4,581.00	\$6,441.00	\$5,394.00	\$44,585.00	\$0.00
43-07-03	c) Certificacion de Actas de Nacir	\$802,987.00	\$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	\$54,048.00	\$66,736.00	\$79,616.00	\$802,987.00	\$0.00
43-07-04	d) Certificacion de Actas de Defu	\$56,232.00	\$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	\$4,704.00	\$4,368.00	\$4,224.00	\$56,232.00	\$0.00
43-07-05	e) Certificacion de Actas de Matri	\$86,016.00	\$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	\$6,240.00	\$7,632.00	\$6,960.00	\$86,016.00	\$0.00
43-07-06	f) Otros Sevicios	\$38,120.00	\$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	\$3,456.00	\$1,512.00	\$2,700.00	\$38,120.00	\$0.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$13,356.00	\$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	\$536.00	\$268.00	\$804.00	\$13,356.00	\$0.00
43-07-08	h) Busqueda de datos	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$177.00	\$256.00	\$513.00	\$0.00
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	\$192.00	\$128.00	\$128.00	\$1,665.00	\$6,040.95
43-07-10	Inscripcion de Sentencia de Divorcio	\$4,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$536.00	\$536.00	\$0.00	\$1,340.00	\$804.00	\$536.00	\$4,288.00	\$0.00
43-10	ESTACIONAMIENTO VIA PUBLICA	\$11,140.00	\$1,614.00	\$866.00	\$866.00	\$866.00	\$1,732.00	\$866.00	\$0.00	\$866.00	\$1,732.00	\$0.00	\$1,732.00	\$0.00	\$11,140.00	\$0.00
43-12	Servicios de Licencias de Publici	\$48,048.00	\$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	\$1,442.00	\$2,312.00	\$1,734.00	\$48,048.00	\$0.00
43-14	Servicios de Nomenclatura Urbar	\$86,327.00	\$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	\$7,675.00	\$8,211.00	\$6,440.00	\$86,327.00	\$0.00
43-15	Licencia y Refrendo para Venta d	\$1,317,440.00	\$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	\$14,926.00	\$30,923.00	\$39,706.00	\$1,317,440.00	\$0.00
43-16	Expedición de Copias, Constanci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$45.00	\$15.00	\$180.00	-\$180.00
43-17	SERVICIOS CATASTRALES	\$1,885,114.00	\$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	\$124,959.00	\$146,194.00	\$238,001.00	\$1,823,766.00	\$61,348.00
43-17-01	a) Avalúos Catastrales	\$907,562.00	\$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	\$61,786.00	\$61,184.00	\$166,777.00	\$907,562.00	\$0.00
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	\$481.00	\$0.00	\$42,411.00	\$57,589.00
43-17-03	c) Constancias y certificaciones de l	\$10,046.00	\$718.00	\$577.00	\$480.00	\$770.00	\$1,539.00	\$864.00	\$1,733.00	\$1,442.00	\$577.00	\$481.00	\$192.00	\$673.00	\$10,046.00	\$0.00
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	\$3,759.00	\$0.00
43-17-05	e)Validacion de Certificacion de Me	\$24,950.00	\$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	\$1,924.00	\$2,405.00	\$1,924.00	\$24,950.00	\$0.00
43-17-06	f)Deslindes	\$339,770.00	\$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	\$19,484.00	\$38,248.00	\$31,753.00	\$339,770.00	\$0.00
43-17-08	h)Plano	\$102,395.00	\$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	\$9,024.00	\$9,792.00	\$7,680.00	\$102,395.00	\$0.00
43-17-09	i)Plano de Avaluo Catastral	\$326,774.00	\$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	\$27,118.00	\$24,436.00	\$25,628.00	\$326,774.00	\$0.00
43-17-10	j)Plano de Certificacion fisica de Me	\$64,089.00	\$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	\$3,874.00	\$7,152.00	\$3,278.00	\$64,089.00	\$0.00
43-17-11	k)Plano Individual de localidades	\$680.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$680.00	\$0.00
43-17-12	Repocision de Certificacion de Med	\$385.00	\$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	\$0.00
43-17-13	Inscripcion en el Padron Catastral	\$4,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$576.00	\$576.00	\$768.00	\$2,304.00	\$288.00	\$4,704.00	\$0.00
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	\$3,603.00	\$5,766.00	\$12,027.50	\$44,563.50	\$10,841.85
44	Otros Derechos	\$1,563,790.00	\$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	\$79,429.00	\$126,176.00	\$88,807.00	\$1,553,290.00	\$10,500.00
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,206,247.00	\$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	\$68,288.00	\$84,253.00	\$54,424.00	\$1,206,247.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic/2022

Fecha y hora de Impresión | 15/mar/2023
10:29 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-01	Mercados y Locales Comerciales	\$254,198.00	\$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	\$1,192.00	\$1,226.00	\$966.00	\$254,198.00	\$0.00
44-01-03	Uso de Piso en la Via Publica pa	\$917,699.00	\$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	\$67,096.00	\$83,027.00	\$53,458.00	\$917,699.00	\$0.00
44-01-04	Arrendamiento de Espacios Publi	\$34,350.00	\$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	\$0.00
44-02	CONSTANCIAS Y CERTIFICACIONE	\$321,651.00	\$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	\$5,828.00	\$37,254.00	\$32,612.00	\$311,151.00	\$10,500.00
44-02-01	Constancias y Certificaciones	\$42,169.00	\$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	\$2,400.00	\$3,316.00	\$5,222.00	\$42,169.00	\$0.00
44-02-02	Registro de Refrendo de Fierro	\$26,734.00	\$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	\$740.00	\$2,064.00	\$740.00	\$26,734.00	\$0.00
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	\$133,049.00	\$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	\$16,104.00	\$11,736.00	\$133,049.00	\$0.00
44-02-05	Copias Certificadas	\$322.00	\$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	\$0.00
44-02-06	Copia simple por foja	\$4,603.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$68.00	\$1,904.00	\$2,380.00	\$4,603.00	\$0.00
44-02-09	Dictamen de Proteccion Civil Eventu	\$78,234.00	\$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	\$2,254.00	\$11,595.00	\$12,024.00	\$78,234.00	\$0.00
44-02-10	Dictamen de Proteccion Civil Instal	\$1,515.00	\$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	\$0.00
44-02-11	Opinion Tecnica de Proteccion Civil	\$24,525.00	\$170.00	\$4,662.00	\$5,721.00	\$3,352.00	\$4,662.00	\$876.00	\$693.00	\$366.00	\$876.00	\$366.00	\$2,271.00	\$510.00	\$24,525.00	\$0.00
44-03	Cuotas por Cursos Resalizados por	\$35,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$8,369.00	\$8,694.00	\$5,796.00	\$5,313.00	\$4,669.00	\$1,771.00	\$35,892.00	\$0.00
61	Aprovechamientos	\$1,115,982.00	\$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	\$24,596.00	\$90,906.00	\$59,601.00	\$1,115,982.00	\$0.00
61-02	Multas	\$1,115,982.00	\$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	\$24,596.00	\$90,906.00	\$59,601.00	\$1,115,982.00	\$0.00
61-02-01	Multas de Policia y Tránsito	\$1,091,927.00	\$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	\$24,596.00	\$90,906.00	\$59,601.00	\$1,091,927.00	\$0.00
61-02-09	Multas Diversas	\$24,055.00	\$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	\$0.00
79	Otros Ingresos	\$42,876.25	\$738.64	\$503.68	\$135.05	\$504.80	\$1,021.15	\$963.43	\$958.17	\$1,572.38	\$1,048.95	\$992.00	\$965.44	\$11,048.24	\$20,451.93	\$22,424.32
79-01	Otros Ingresos, Intereses Ganados	\$42,873.15	\$738.64	\$503.68	\$134.05	\$504.80	\$1,021.15	\$963.43	\$958.17	\$1,572.38	\$1,048.95	\$992.00	\$965.44	\$11,046.14	\$20,448.83	\$22,424.32
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	\$90.60	\$79.26	\$66.94	\$1,218.23	\$10,823.07
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	\$598.33	\$599.26	\$2,593.77	\$6,979.64	\$14,657.40
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	\$303.07	\$286.92	\$8,385.42	\$11,265.25	-\$3,953.98
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	\$0.01	\$985.71	\$897.83
79-02	Otros Ingresos, Otros Ingresos y B	\$3.10	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$3.10	\$0.00
79-02-06	OTROS INGRESOS	\$3.10	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$3.10	\$0.00
81	Participaciones	\$86,552,937.64	\$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	\$3,590,778.11	\$5,197,112.89	\$12,282,689.41	\$84,118,683.35	\$2,434,254.29
81-01	Fondo General de Participaciones	\$52,859,879.44	\$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	\$4,138,744.32	\$10,901,965.99	\$52,859,879.44	\$0.00
81-02	Fondo de Fomento Municipal	\$13,579,701.52	\$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	\$765,523.36	\$2,084,914.54	\$13,579,701.52	\$0.00
81-04	Impuesto Especial sobre Producc	\$5,190,242.78	\$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	\$572,239.23	\$444,179.53	\$5,190,242.78	\$0.00
81-06	Fondo del Impuesto a la venta fin	\$1,240,009.31	\$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	\$132,980.53	\$135,321.42	\$122,345.71	\$1,240,009.31	\$0.00
81-07	Fondo de Fiscalización	\$3,326,054.86	\$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	\$600,833.40	\$179,702.55	\$3,326,054.86	\$0.00
81-10	IMPUESTO SOBRE LA RENTA	\$7,917,995.00	\$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	\$101,233.00	\$661,801.00	\$708,740.00	\$7,917,995.00	\$0.00
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	\$4,048.39	\$4,800.44	\$8,018.23
81-23	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	\$3,356,564.58	-\$1,677,349...	-\$2,163,207.30	\$0.00	\$2,426,236.06



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic/2022

Fecha y hora de Impresión | 15/mar/2023
10:29 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	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	\$6,274,396.52	\$5,982,585.47	\$68,910,782.54	-\$3,698,141...
82-01	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	\$3,284,300.70	\$1,246.16	\$32,973,207.01	-\$1,787,689...
82-01-07	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
82-01-10	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	\$3,284,300.70	\$1,246.16	\$32,844,253.16	-\$1,658,735...
82-02	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	\$2,990,095.82	\$5,981,339.31	\$35,937,575.53	-\$1,910,451...
82-02-10	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	\$2,990,095.82	\$5,981,339.31	\$35,882,297.49	-\$1,855,173...
82-02-11	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
84	Incentivos Derivados de la Colaboraci	\$3,442,176.15	\$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	\$278,026.90	\$292,168.89	\$280,915.89	\$3,442,176.15	\$0.00
84-02	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	\$29,156.68	\$14,578.34	\$174,940.08	\$0.00
84-03	Impuesto Sobre Automoviles Nuevc	\$984,517.92	\$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	\$112,717.90	\$72,462.71	\$89,764.11	\$984,517.92	\$0.00
84-07	Aportacion Impuesto Sobre Nomina	\$2,109,938.00	\$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	\$165,309.00	\$162,790.00	\$169,683.00	\$2,109,938.00	\$0.00
84-09	ISR Enajenacion de Bienes Inmuebl	\$172,780.15	\$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	\$27,759.50	\$6,890.44	\$172,780.15	\$0.00
Total		\$178,627,502.28	\$11,095,196.72	\$17,425,772.88	\$17,587,715.90	\$16,599,390.01	\$15,228,861.37	\$22,077,811.28	\$5,914,352.27	\$14,386,985.57	\$20,336,980.70	\$4,888,321.74	\$13,767,138.74	\$20,355,546.01	\$179,664,073.19	-\$1,036,570.91