



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun/2021

Fecha y hora de Impresión | 01/sep/2021
09:58 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$6,552,227.30	\$2,664,134.00	\$902,987.00	\$773,861.00	\$394,660.00	\$2,600,945.72	\$68,388.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,404,976.65	-\$852,749.35
12-01 IMPUESTOS SOBRE EL PATRIMONIO	\$5,462,227.30	\$2,601,429.00	\$785,670.00	\$615,287.00	\$325,261.00	\$138,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466,523.00	\$995,704.30
12-01-01 a) Urbanos y Suburbanos Habitados	\$4,877,462.30	\$2,177,883.00	\$733,986.00	\$557,765.00	\$299,965.00	\$124,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894,299.00	\$983,163.30
12-01-02 b) Urbanos y Suburbanos destinados a fines industriales, comerciales, agrícolas, ganaderos, turísticos, etc.	\$114,272.00	\$148,011.00	\$4,161.00	\$7,255.00	\$1,792.00	\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,876.00	-\$48,604.00
12-01-03 c) Urbanos o Suburbanos destinados a fines agrícolas, ganaderos, turísticos, etc.	\$34,394.00	\$94,042.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,468.00	-\$60,074.00
12-01-04 d) Rústicos	\$428,320.00	\$179,703.00	\$46,489.00	\$48,339.00	\$23,504.00	\$12,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,554.00	\$117,766.00
12-01-05 e) Ejidal	\$7,779.00	\$1,790.00	\$1,034.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.00	\$3,453.00
12-03 IMPUESTO DE ADQUISICION DE INMUEBLES	\$1,090,000.00	\$62,705.00	\$117,317.00	\$158,574.00	\$69,399.00	\$2,462,069.72	\$68,388.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938,453.65	-\$1,848,453.65
17 Accesorios de Impuestos	\$605,000.00	\$172,209.00	\$98,767.00	\$101,483.00	\$85,432.00	\$23,421.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,813.00	\$122,187.00
17-01 Recargos	\$420,000.00	\$127,469.00	\$76,283.00	\$73,004.00	\$56,135.00	\$15,850.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,242.00	\$69,758.00
17-03 Actualización	\$95,000.00	\$8,491.00	\$5,658.00	\$5,515.00	\$5,136.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,872.00	\$69,128.00
17-04 Multas	\$90,000.00	\$36,249.00	\$16,826.00	\$22,964.00	\$24,161.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,699.00	-\$16,699.00
31 Contribuciones de Mejoras por Obras	\$1,525,975.93	\$58,354.00	\$493,870.00	\$110,107.00	\$19,403.00	\$2,009.00	\$1,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,460.00	\$840,515.93
31-03 Aportaciones de R28	\$15,000.00	\$2,354.00	\$193.00	\$1,562.00	\$2,624.00	\$2,009.00	\$1,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.00	\$4,541.00
31-04 Aportaciones de Otros	\$110,975.93	\$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	\$110,975.93
31-06 Aportación Beneficiarios Maíz	\$1,300,000.00	\$0.00	\$488,376.00	\$101,745.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,500.00	\$701,500.00
31-07 Aportación Beneficiarios Forraje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$91,600.00
31-08 Aportación Mejoramiento de Sistemas	\$0.00	\$56,000.00	\$5,301.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,101.00	-\$68,101.00
43 Derechos por prestación de servicios	\$4,980,962.98	\$1,243,165.00	\$495,011.00	\$687,116.00	\$406,130.00	\$341,313.00	\$355,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527,950.00	\$1,453,012.98
43-02 Servicios de Aseo Público	\$800,000.00	\$64,421.00	\$67,557.00	\$64,160.00	\$64,160.00	\$64,160.00	\$64,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,425.00	\$410,575.00
43-03 Servicios de Panteones	\$150,000.00	\$11,639.00	\$18,283.00	\$12,274.00	\$8,060.00	\$10,247.00	\$10,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,702.00	\$79,298.00
43-03-03 c) Uso de lotes en panteones	\$150,000.00	\$11,639.00	\$18,283.00	\$12,274.00	\$8,060.00	\$10,247.00	\$10,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,702.00	\$79,298.00
43-05 SERVICIOS DE PLANEACION	\$1,253,362.98	\$118,457.00	\$40,588.00	\$239,354.00	\$104,758.00	\$34,030.00	\$33,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,156.00	\$682,206.98
43-05-01 a) Licencias de Construcción	\$410,000.00	\$11,485.00	\$12,602.00	\$47,459.00	\$69,512.00	\$12,765.00	\$20,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,610.00	\$235,390.00
43-05-02 b) Licencias de Uso de Suelo	\$350,000.00	\$54,558.00	\$12,188.00	\$68,200.00	\$12,585.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,401.00	\$191,599.00
43-05-03 c) Permisos para Construir en Centros Urbanos	\$2,000.00	\$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	\$2,000.00
43-05-04 d) Autorizacion de Fraccionamiento	\$150,000.00	\$20,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,966.00	\$129,034.00
43-05-05 e) Autorizacion de Subdivisiones	\$220,000.00	\$26,237.00	\$11,870.00	\$19,593.00	\$17,285.00	\$7,439.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,844.00	\$128,156.00
43-05-06 f) Autorizacion de fusion	\$50,362.98	\$3,648.00	\$1,881.00	\$3,135.00	\$3,135.00	\$2,508.00	\$3,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069.00	\$32,293.98
43-05-07 g) Constancias de Terminacion de Obras	\$1,000.00	\$261.00	\$269.00	\$538.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.00	-\$337.00
43-05-08 h) Cambios de Uso de Suelo	\$60,000.00	\$0.00	\$0.00	\$99,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,085.00	-\$39,085.00
43-05-10 j) Responsable de Obra	\$5,000.00	\$1,302.00	\$1,778.00	\$1,344.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$128.00
43-05-11 k) Permiso de movimiento de escombros	\$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
43-05-12 Factibilidad de Uso de Suelo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	-\$1,972.00
43-06 Servicio de Transito y Seguridad	\$35,000.00	\$1,738.00	\$1,348.00	\$1,798.00	\$1,080.00	\$898.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,568.00	\$26,432.00



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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)
43-06-01	Servicios de Transito y Seguridad	\$35,000.00	\$1,738.00	\$1,348.00	\$1,798.00	\$1,080.00	\$898.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,568.00	\$26,432.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$501,000.00	\$54,754.00	\$65,613.00	\$53,468.00	\$59,086.00	\$93,572.00	\$94,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,151.00	\$79,849.00
43-07-01	a) Celebracion de Matrimonios	\$9,000.00	\$805.00	\$1,035.00	\$1,380.00	\$1,610.00	\$3,450.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	-\$1,350.00
43-07-02	b) Registro de Sentencia de Divo	\$20,000.00	\$930.00	\$1,110.00	\$1,610.00	\$2,335.00	\$4,900.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.00	\$4,465.00
43-07-03	c) Certificacion de Actas de Nacir	\$400,000.00	\$46,410.00	\$56,235.00	\$44,970.00	\$47,010.00	\$66,420.00	\$72,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,225.00	\$66,775.00
43-07-04	d) Certificacion de Actas de Defu	\$20,000.00	\$1,395.00	\$1,890.00	\$1,395.00	\$1,890.00	\$10,035.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,680.00	-\$2,680.00
43-07-05	e) Certificacion de Actas de Matri	\$40,000.00	\$4,500.00	\$5,040.00	\$3,960.00	\$5,580.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,010.00	\$4,990.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$1,000.00	\$0.00	\$150.00	\$0.00	\$100.00	\$700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$750.00
43-07-09	i) Otros Actos del Registro Civil	\$11,000.00	\$714.00	\$153.00	\$153.00	\$561.00	\$102.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$8,399.00
43-10	ESTACIONAMIENTO VIA PUBLICA	\$7,100.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.00	\$3,972.00
43-11	Servicios de Reparación, Conser	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-12	Servicios de Licencias de Publici	\$50,000.00	\$1,957.00	\$852.00	\$14,217.00	\$2,778.00	\$179.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417.00	\$28,583.00
43-14	Servicios de Nomenclatura Urbar	\$37,000.00	\$3,437.00	\$3,053.00	\$4,686.00	\$3,337.00	\$1,846.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,015.00	\$17,985.00
43-15	Licencia y Refrendo para Venta d	\$1,210,000.00	\$437,497.00	\$233,845.00	\$230,758.00	\$86,662.00	\$76,779.00	\$80,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,570.00	\$64,430.00
43-16	Expedición de Copias, Constanci	\$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	\$500.00
43-17	SERVICIOS CATASTRALES	\$901,000.00	\$541,275.00	\$61,073.00	\$64,608.00	\$69,333.00	\$58,482.00	\$64,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,138.00	\$41,862.00
43-17-01	a) Avalúos Catastrales	\$750,000.00	\$533,542.00	\$49,450.00	\$53,725.00	\$53,014.00	\$45,803.00	\$54,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,232.00	-\$40,232.00
43-17-02	b) Certificaciones	\$150,000.00	\$7,342.00	\$10,733.00	\$10,753.00	\$15,019.00	\$11,795.00	\$8,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,401.00	\$85,599.00
43-17-03	c) Deslides	\$1,000.00	\$391.00	\$890.00	\$130.00	\$1,300.00	\$884.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.00	-\$3,505.00
43-19	Servicio de Ecología y Medio Am	\$35,000.00	\$7,208.00	\$2,017.00	\$1,793.00	\$6,094.00	\$1,120.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,680.00	\$16,320.00
44	Otros Derechos	\$553,440.33	\$23,573.00	\$19,432.00	\$8,421.00	\$13,278.00	\$23,372.50	\$26,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,660.50	\$438,779.83
44-01	ARRENDAMIENTO DE INMUEBLES,	\$493,440.33	\$17,600.00	\$7,200.00	\$2,725.00	\$10,944.00	\$20,592.00	\$22,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,557.00	\$411,883.33
44-01-01	Mercados y Locales Comerciales	\$30,000.00	\$0.00	\$7,200.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$21,600.00
44-01-03	Uso de Piso en la Vía Publica par	\$407,000.00	\$17,600.00	\$0.00	\$0.00	\$10,944.00	\$20,592.00	\$19,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,672.00	\$338,328.00
44-01-04	Arrendamiento de Espacios Publi	\$56,440.33	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.00	\$51,955.33
44-02	CONSTANCIAS Y CERTIFICACIONE	\$60,000.00	\$5,973.00	\$12,232.00	\$5,696.00	\$2,334.00	\$2,780.50	\$4,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.50	\$26,896.50
44-02-01	Constancias y Certificaciones	\$25,000.00	\$2,200.00	\$10,125.00	\$2,950.00	\$1,550.00	\$1,898.50	\$2,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,145.50	\$3,854.50
44-02-02	Registro de Refrendo de Fierro	\$15,000.00	\$3,773.00	\$2,107.00	\$2,746.00	\$784.00	\$882.00	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,958.00	\$3,042.00
44-02-03	Anuencias para Peleas de Gallos	\$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	\$10,000.00
44-02-04	Permisos para eventos de caracter	\$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	\$10,000.00
61	Aprovechamientos	\$1,015,608.95	\$43,312.00	\$87,392.00	\$46,646.00	\$38,209.00	\$8,589.00	\$11,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,869.00	\$779,739.95
61-02	Multas	\$1,015,608.95	\$43,312.00	\$87,392.00	\$46,646.00	\$38,209.00	\$8,589.00	\$11,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,869.00	\$779,739.95
61-02-01	Multas de Policía y Tránsito	\$950,000.00	\$43,312.00	\$87,392.00	\$46,646.00	\$38,209.00	\$8,589.00	\$11,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,869.00	\$714,131.00
61-02-09	Multas Diversas	\$65,608.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,608.95
79	Otros Ingresos	\$111,033.20	\$1,091.75	\$2,130.13	\$4,052.95	\$4,527.77	\$4,861.67	\$3,714.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.70	\$90,654.50



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79-01	Otros Ingresos, Intereses Ganados	\$91,033.20	\$1,091.75	\$2,130.13	\$4,052.95	\$4,527.77	\$4,861.67	\$3,714.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.70	\$70,654.50
79-01-01	Rendimientos Tesoreria	\$25,000.00	\$654.40	\$679.70	\$1,393.26	\$1,209.20	\$1,587.10	\$955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.19	\$18,520.81
79-01-02	Rendimientos FISM	\$35,000.00	\$70.57	\$726.56	\$1,473.14	\$2,115.03	\$2,170.85	\$2,029.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,586.14	\$26,413.86
79-01-03	Rendimientos FFM	\$20,000.00	\$57.23	\$531.31	\$942.79	\$1,090.08	\$986.45	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.66	\$15,748.34
79-01-04	Rendimientos Otros	\$11,033.20	\$309.55	\$192.56	\$243.76	\$113.46	\$117.27	\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.71	\$9,971.49
79-02	Otros Ingresos, Otros Ingresos y Bt	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
79-02-04	Ingresos por Daños al Patrimonio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
81	Participaciones	\$74,331,040.04	\$4,816,995.43	\$7,916,407.48	\$6,719,352.75	\$7,702,290.28	\$3,842,623.05	\$6,376,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,374,183.61	\$36,956,856.43
81-01	Fondo General de Participaciones	\$48,600,000.00	\$0.00	\$0.00	\$11,004,118.00	\$4,838,106.59	\$3,296,537.23	\$3,156,451.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,295,214.52	\$26,304,785.48
81-02	Fondo de Fomento Municipal	\$11,045,740.04	\$0.00	\$0.00	\$2,418,839.04	\$949,962.42	\$1,445,239.84	\$1,826,183.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640,224.95	\$4,405,515.09
81-04	Impuesto Especial sobre Productos	\$3,000,000.00	\$0.00	\$315,629.09	\$576,775.00	\$262,806.89	\$242,518.50	\$415,827.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,557.09	\$1,186,442.91
81-06	Fondo del Impuesto a la venta final	\$1,335,000.00	\$0.00	\$0.00	\$250,118.90	\$0.00	\$0.00	\$190,245.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,364.07	\$894,635.93
81-07	Fondo de Fiscalización	\$3,200,000.00	\$0.00	\$335,078.90	\$370,652.03	\$297,181.41	\$555,270.43	\$204,613.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,796.24	\$1,437,203.76
81-10	IMPUESTO SOBRE LA RENTA	\$6,500,000.00	\$0.00	\$0.00	\$2,448,488.00	\$84,226.00	\$0.00	\$1,018,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550,970.00	\$2,949,030.00
81-11	EXT. HIDROC.	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
81-13	Gasolina Federal	\$556,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,000.00
81-14	Fondeo de Estabilizacion FOFIR	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00
81-23	Aportacion Extraordinaria	\$0.00	\$4,816,995.43	\$7,265,699.49	-\$10,349,630.00	\$1,270,006.97	-\$1,696,942.95	-\$435,063.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,056.74	-\$871,056.74
82	Aportaciones	\$64,781,814.00	\$5,728,755.00	\$5,728,755.00	\$5,728,755.00	\$5,728,755.00	\$5,728,755.00	\$5,728,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,372,530.00	\$30,409,284.00
82-01	FONDO DE APORTACIONES PARA	\$31,484,910.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,121,506.00	\$13,363,404.00
82-01-09	FISM 2021	\$31,484,910.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$3,020,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,121,506.00	\$13,363,404.00
82-02	FONDO DE APORTACIONES PARA	\$33,296,904.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,251,024.00	\$17,045,880.00
82-02-09	FFM 2021	\$33,296,904.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$2,708,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,251,024.00	\$17,045,880.00
83	Convenios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
83-02	PROGRAMA HABITAT Y RESCATE I	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
83-02-09	HABITAT 2019	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
84	Incentivos Derivados de la Colaboración	\$8,934,800.61	\$661,471.33	\$88,058.16	\$4,476,854.68	\$1,303,328.14	\$877,322.83	\$1,991,297.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,398,333.10	-\$463,532.49
84-01	Tenencia o uso de Vehiculos	\$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	\$500.00
84-02	Fondo de Compesacion ISAN	\$105,800.00	\$0.00	\$13,655.58	\$27,783.93	\$13,813.17	\$13,813.17	\$13,813.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,879.02	\$22,920.98
84-03	Impuesto Sobre Automoviles Nuevos	\$650,000.00	\$70,990.28	\$74,402.58	\$58,701.90	\$84,963.26	\$0.00	\$151,808.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,866.90	\$209,133.10
84-05	Incentivo a la Recaudacion	\$4,880,000.00	\$590,481.05	\$0.00	\$2,906,621.90	\$684,265.05	\$0.00	\$816,765.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998,133.35	-\$118,133.35
84-06	5% Incentivo	\$883,500.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,500.61
84-07	Aportacion Impuesto Sobre Nomina	\$1,500,000.00	\$0.00	\$0.00	\$122,795.00	\$0.00	\$0.00	\$254,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,807.00	\$1,123,193.00
84-08	Incentivo a la Recaudacion Fiscal	\$915,000.00	\$0.00	\$0.00	\$1,360,951.95	\$520,286.66	\$863,509.66	\$550,473.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295,221.61	-\$2,380,221.61
84-09	ISR Enajenacion de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,425.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,425.22	-\$204,425.22



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CIUDAD FERNANDEZ
 SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
 Al 30/jun/2021**

Fecha y hora de Impresión | 01/sep/2021
 09:58 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$166,391,903.34	\$15,413,060.51	\$15,832,809.77	\$18,656,649.38	\$15,696,013.19	\$13,453,212.77	\$14,565,408.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,617,154.56	\$72,774,748.78