



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep/2024

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct/2024
10:24 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	\$9,806,049.08	\$3,906,065.00	\$1,302,463.00	\$564,403.00	\$438,150.00	\$289,743.00	\$431,118.00	\$519,116.00	\$456,570.00	\$251,434.00	\$0.00	\$0.00	\$0.00	\$8,159,062.00	\$1,646,987.08
12-01	IMPUESTOS SOBRE EL PATRIMONI	\$8,026,778.67	\$3,824,169.00	\$1,154,773.00	\$510,229.00	\$326,029.00	\$167,737.00	\$338,006.00	\$409,194.00	\$194,966.00	\$132,839.00	\$0.00	\$0.00	\$0.00	\$7,057,942.00	\$968,836.67
12-01-01	a) Urbanos y Suburbanos Habita	\$6,984,368.20	\$3,321,794.00	\$827,788.00	\$451,611.00	\$297,983.00	\$153,660.00	\$316,048.00	\$360,153.00	\$174,744.00	\$128,515.00	\$0.00	\$0.00	\$0.00	\$6,032,296.00	\$952,072.20
12-01-02	b) Urbanos y Suburbanos destina	\$233,796.61	\$90,277.00	\$119,497.00	\$2,535.00	\$543.00	\$0.00	\$0.00	\$2,173.00	\$0.00	\$1,991.00	\$0.00	\$0.00	\$0.00	\$217,016.00	\$16,780.61
12-01-03	c) Urbanos o Suburbanos destina	\$98,460.79	\$13,959.00	\$119,192.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,923.00	-\$36,462.21
12-01-04	d) Rústicos	\$693,463.98	\$390,533.00	\$82,877.00	\$54,311.00	\$26,918.00	\$11,804.00	\$21,958.00	\$46,868.00	\$20,222.00	\$2,333.00	\$0.00	\$0.00	\$0.00	\$657,824.00	\$35,639.98
12-01-05	e) Ejidal	\$16,689.09	\$7,606.00	\$5,419.00	\$0.00	\$585.00	\$2,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,883.00	\$806.09
12-03	IMPUESTO DE ADQUISICION DE INI	\$1,779,270.41	\$81,896.00	\$147,690.00	\$54,174.00	\$112,121.00	\$122,006.00	\$93,112.00	\$109,922.00	\$261,604.00	\$118,595.00	\$0.00	\$0.00	\$0.00	\$1,101,120.00	\$678,150.41
17	Accesorios de Impuestos	\$1,914,160.05	\$427,430.00	\$233,226.00	\$114,399.00	\$123,324.00	\$63,478.00	\$41,982.47	\$69,908.00	\$79,202.00	\$66,385.00	\$0.00	\$0.00	\$0.00	\$1,219,334.47	\$694,825.58
17-01	Recargos	\$1,073,021.88	\$293,678.00	\$154,682.00	\$76,925.00	\$87,640.00	\$45,109.00	\$10,126.47	\$30,772.00	\$59,621.00	\$50,444.00	\$0.00	\$0.00	\$0.00	\$808,997.47	\$264,024.41
17-03	Actualización	\$509,073.38	\$75,179.00	\$44,347.00	\$22,885.00	\$22,160.00	\$10,941.00	\$31,453.00	\$34,845.00	\$12,802.00	\$11,631.00	\$0.00	\$0.00	\$0.00	\$266,243.00	\$242,830.38
17-04	Multas	\$332,064.79	\$58,573.00	\$34,197.00	\$14,589.00	\$13,524.00	\$7,428.00	\$403.00	\$4,291.00	\$6,779.00	\$4,310.00	\$0.00	\$0.00	\$0.00	\$144,094.00	\$187,970.79
31	Contribuciones de Mejoras por Obras	\$2,475,731.69	\$198,545.00	\$741,600.00	\$64,846.00	\$0.00	\$0.00	\$257,982.00	\$588,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,713.00	\$624,018.69
31-03	Aportaciones de R28	\$13,521.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$12,009.84
31-06	Aportación Beneficiarios Maíz	\$751,047.16	\$0.00	\$741,600.00	\$64,846.00	\$0.00	\$0.00	\$256,470.00	\$361,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,656.00	-\$673,608.84
31-09	Aportacion Beneficiarios Alambre	\$257,120.96	\$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	\$257,120.96
31-11	Adquisicion de Alimento para Gana	\$170,354.79	\$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	\$170,354.79
31-12	Adquisición de semilla para maíz gr	\$21,351.90	\$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	\$21,351.90
31-13	Adquisición de cintilla agrícola	\$362,533.22	\$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	\$362,533.22
31-14	Adquisición de semilla de maíz elot	\$665,483.00	\$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	\$665,483.00
31-15	Adquisición de suplemento aliment	\$234,318.82	\$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	\$234,318.82
31-17	Adquisición de maquinaria y/o impl	\$0.00	\$198,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,545.00	-\$425,545.00
43	Derechos por prestación de servicios	\$17,300,136.36	\$1,336,954.35	\$772,463.13	\$661,242.00	\$676,081.48	\$570,992.97	\$467,488.07	\$524,755.00	\$9,737,483.00	\$401,915.00	\$0.00	\$0.00	\$0.00	\$15,149,375.00	\$2,150,761.36
43-02	Servicios de Aseo Público	\$486,746.11	\$436.00	\$64,350.00	\$64,160.00	\$92,220.48	\$64,578.00	\$64,540.00	\$2,280.00	\$3,564.00	\$2,604.00	\$0.00	\$0.00	\$0.00	\$358,732.48	\$128,013.63
43-03	Servicios de Panteones	\$120,064.03	\$13,586.00	\$6,579.00	\$10,079.00	\$14,323.00	\$19,304.00	\$12,456.00	\$13,662.00	\$10,289.00	\$5,623.00	\$0.00	\$0.00	\$0.00	\$105,901.00	\$14,163.03
43-03-03	c) Uso de lotes en panteones	\$120,064.03	\$13,586.00	\$6,579.00	\$10,079.00	\$14,323.00	\$19,304.00	\$12,456.00	\$13,662.00	\$10,289.00	\$5,623.00	\$0.00	\$0.00	\$0.00	\$105,901.00	\$14,163.03
43-05	SERVICIOS DE PLANEACION	\$10,922,998.54	\$398,915.35	\$84,592.13	\$174,545.00	\$176,851.00	\$207,760.97	\$92,206.00	\$67,316.00	\$9,334,595.00	\$118,075.00	\$0.00	\$0.00	\$0.00	\$10,654,856.45	\$268,142.09
43-05-01	a) Licencias de Construcción	\$671,636.32	\$42,473.00	\$19,369.00	\$29,882.00	\$109,382.00	\$33,227.00	\$21,396.00	\$27,611.00	\$35,573.00	\$23,507.00	\$0.00	\$0.00	\$0.00	\$342,420.00	\$329,216.32
43-05-02	b) Licencias de Uso de Suelo	\$594,284.76	\$263,921.00	\$34,307.00	\$25,080.00	\$33,820.00	\$118,767.00	\$4,017.00	\$20,700.00	\$76,216.00	\$37,132.00	\$0.00	\$0.00	\$0.00	\$613,960.00	-\$19,675.24
43-05-04	d) Autorizacion de Fraccionamier	\$9,187.60	\$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	\$9,187.60
43-05-05	e) Autorizacion de Subdivisiones	\$187,881.27	\$20,627.00	\$13,596.00	\$89,230.00	\$15,891.00	\$39,639.00	\$57,234.00	\$10,860.00	\$9,992.00	\$8,688.00	\$0.00	\$0.00	\$0.00	\$265,757.00	-\$77,875.73
43-05-06	f) Autorizacion de fusion	\$128,564.60	\$6,640.00	\$4,345.00	\$12,166.00	\$9,559.00	\$7,821.00	\$9,559.00	\$3,476.00	\$1,738.00	\$22,594.00	\$0.00	\$0.00	\$0.00	\$77,898.00	\$50,666.60
43-05-07	g) Constancias de Terminacion d	\$320.33	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	-\$657.67
43-05-08	h) Cambios de Uso de Suelo	\$9,206,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,206,298.00	\$0.00
43-05-10	j) Responsable de Obra	\$16,861.10	\$2,074.00	\$0.00	\$1,086.00	\$5,430.00	\$3,258.00	\$0.00	\$3,257.00	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$17,277.00	-\$415.90



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43-05-11	k) Permiso de movimiento de escon	\$594.31	\$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	\$594.31
43-05-12	Factibilidad de Uso de Suelo	\$1,068.11	\$0.00	\$2,280.00	\$1,086.00	\$0.00	\$1,086.00	\$0.00	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.00	-\$5,555.89
43-05-13	Permiso Temporal utilizacion de Via	\$640.66	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$18.66
43-05-14	Permiso de ruptura de piso	\$9,592.39	\$1,244.00	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$24,742.00	\$0.00	\$0.00	\$0.00	\$29,135.00	-\$19,542.61
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$96,069.09	\$60,692.35	\$10,043.13	\$16,015.00	\$2,226.00	\$3,962.97	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$93,265.45	\$2,803.64
43-05-16	Dictamen de Uso de Suelo	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	-\$622.00
43-06	Servicio de Transito y Seguridad	\$167,464.61	\$8,054.00	\$3,920.00	\$6,369.00	\$7,505.00	\$4,354.00	\$4,351.00	\$5,006.00	\$5,005.00	\$3,373.00	\$0.00	\$0.00	\$0.00	\$47,937.00	\$119,527.61
43-06-01	Servicios de Transito y Seguridac	\$167,464.61	\$8,054.00	\$3,920.00	\$6,369.00	\$7,505.00	\$4,354.00	\$4,351.00	\$5,006.00	\$5,005.00	\$3,373.00	\$0.00	\$0.00	\$0.00	\$47,937.00	\$119,527.61
43-07	SERVICIOS DEL REGISTRO CIVIL	\$1,627,308.33	\$225,823.00	\$171,101.00	\$111,674.00	\$122,131.00	\$71,080.00	\$92,549.00	\$163,358.00	\$112,212.00	\$89,011.00	\$0.00	\$0.00	\$0.00	\$1,158,939.00	\$468,369.33
43-07-01	a) Celebracion de Matrimonios	\$51,330.05	\$6,117.00	\$1,996.00	\$4,690.00	\$3,685.00	\$1,340.00	\$3,015.00	\$3,015.00	\$2,345.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$27,543.00	\$23,787.05
43-07-02	b) Registro de Sentencia de Divo	\$63,684.90	\$4,248.00	\$3,352.00	\$3,488.00	\$2,657.00	\$1,299.00	\$5,839.00	\$5,443.00	\$825.00	\$1,559.00	\$0.00	\$0.00	\$0.00	\$28,710.00	\$34,974.90
43-07-03	c) Certificacion de Actas de Nacir	\$1,017,143.54	\$143,838.00	\$109,298.00	\$64,905.00	\$83,797.00	\$48,122.00	\$62,711.00	\$123,922.00	\$84,273.00	\$67,031.00	\$0.00	\$0.00	\$0.00	\$787,897.00	\$229,246.54
43-07-04	d) Certificacion de Actas de Defu	\$53,547.64	\$7,454.00	\$5,980.00	\$4,615.00	\$5,525.00	\$5,395.00	\$4,225.00	\$6,695.00	\$3,120.00	\$5,005.00	\$0.00	\$0.00	\$0.00	\$48,014.00	\$5,533.64
43-07-05	e) Certificacion de Actas de Matri	\$93,050.20	\$11,550.00	\$7,020.00	\$10,400.00	\$9,490.00	\$6,695.00	\$7,735.00	\$10,075.00	\$6,370.00	\$6,175.00	\$0.00	\$0.00	\$0.00	\$75,510.00	\$17,540.20
43-07-06	f) Otros Sevicios	\$35,036.48	\$3,480.00	\$3,776.00	\$2,562.00	\$1,830.00	\$1,098.00	\$854.00	\$1,830.00	\$2,562.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$19,456.00	\$15,580.48
43-07-07	g) Inscripcion de Mexicanos Naci	\$27,781.16	\$1,156.00	\$3,030.00	\$1,818.00	\$909.00	\$0.00	\$1,515.00	\$1,212.00	\$1,515.00	\$606.00	\$0.00	\$0.00	\$0.00	\$11,761.00	\$16,020.16
43-07-08	h) Busqueda de datos	\$989.83	\$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	\$989.83
43-07-09	i) Otros Actos del Registro Civil	\$2,172.27	\$225.00	\$234.00	\$78.00	\$156.00	\$234.00	\$0.00	\$858.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.00	\$75.27
43-07-10	Inscripcion de Sentencia de Divorcio	\$6,931.90	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$628.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$2,512.00	\$4,419.90
43-07-11	Actas Certificadas de Otros Municip	\$275,640.36	\$47,755.00	\$36,415.00	\$19,118.00	\$12,826.00	\$6,897.00	\$6,655.00	\$9,680.00	\$10,890.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$155,439.00	\$120,201.36
43-09	Servicios de Ocupación de la Vía Pú	\$1,281.32	\$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	\$1,281.32
43-10	ESTACIONAMIENTO VIA PUBLICA	\$10,372.10	\$0.00	\$977.00	\$977.00	\$1,954.00	\$1,954.00	\$0.00	\$977.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.00	\$1,579.10
43-12	Servicios de Licencias de Publici	\$50,415.41	\$14,960.00	\$0.00	\$0.00	\$978.00	\$2,172.00	\$0.00	\$978.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,283.00	\$30,132.41
43-14	Servicios de Nomenclatura Urbar	\$95,869.31	\$8,593.00	\$13,335.00	\$5,733.00	\$8,507.00	\$8,810.00	\$4,887.00	\$7,421.00	\$7,783.00	\$1,448.00	\$0.00	\$0.00	\$0.00	\$66,517.00	\$29,352.31
43-15	Licencia y Refrendo para Venta d	\$1,563,606.48	\$546,073.00	\$229,751.00	\$153,718.00	\$89,785.00	\$44,307.00	\$61,100.07	\$170,057.00	\$106,277.00	\$90,168.00	\$0.00	\$0.00	\$0.00	\$1,491,236.07	\$72,370.41
43-16	Expedición de Copias, Constanci	\$100.00	\$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	\$100.00
43-17	SERVICIOS CATASTRALES	\$2,200,831.65	\$119,270.00	\$195,905.00	\$133,010.00	\$161,176.00	\$145,371.00	\$135,073.00	\$93,700.00	\$153,958.00	\$90,962.00	\$0.00	\$0.00	\$0.00	\$1,228,425.00	\$972,406.65
43-17-01	a) Avalúos Catastrales	\$975,083.49	\$52,132.00	\$58,093.00	\$60,107.00	\$92,899.00	\$71,279.00	\$52,341.00	\$43,054.00	\$82,872.00	\$44,562.00	\$0.00	\$0.00	\$0.00	\$557,339.00	\$417,744.49
43-17-02	b) Certificaciones	\$201,734.52	\$16,080.00	\$76,566.00	\$24,483.00	\$15,309.00	\$15,398.00	\$27,197.00	\$14,114.00	\$14,278.00	\$13,028.00	\$0.00	\$0.00	\$0.00	\$216,453.00	-\$14,718.48
43-17-03	c) Constancias y certificaciones de l	\$9,872.55	\$519.00	\$6,815.00	\$2,444.00	\$3,966.00	\$653.00	\$3,247.00	\$3,530.00	\$1,567.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$25,024.00	-\$15,151.45
43-17-05	e) Validacion de Certificacion de Me	\$38,514.79	\$4,152.00	\$2,172.00	\$1,629.00	\$3,801.00	\$4,344.00	\$4,887.00	\$1,629.00	\$2,715.00	\$2,715.00	\$0.00	\$0.00	\$0.00	\$28,044.00	\$10,470.79
43-17-06	f) Deslindes	\$406,283.50	\$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	\$406,283.50
43-17-08	h) Plano	\$114,719.34	\$1,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$112,856.34
43-17-09	i) Plano de Avaluo Catastral	\$349,474.88	\$20,930.00	\$26,960.00	\$25,275.00	\$25,612.00	\$25,949.00	\$26,623.00	\$17,861.00	\$37,516.00	\$17,861.00	\$0.00	\$0.00	\$0.00	\$224,587.00	\$124,887.88
43-17-10	j) Plano de Certificacion fisica de Me	\$91,737.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	\$91,411.98



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10:24 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-12	Repocision de Certificacion de Med	\$427.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$434.00	-\$6.55
43-17-13	Inscripcion en el Padron Catastral	\$11,700.80	\$2,288.00	\$2,834.00	\$2,561.00	\$3,379.00	\$8,447.00	\$6,267.00	\$926.00	\$1,306.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$29,369.00	-\$17,668.20
43-17-14	Reposicion de avaluo catastral vige	\$1,282.35	\$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	\$1,282.35
43-17-15	Impresion de Ficha de datos	\$0.00	\$8,626.00	\$80.00	\$0.00	\$798.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.00	-\$9,523.00
43-17-16	Plano Subdivison y Fusion	\$0.00	\$6,440.00	\$10,486.00	\$11,458.00	\$7,751.00	\$11,458.00	\$10,110.00	\$6,066.00	\$6,369.00	\$7,414.00	\$0.00	\$0.00	\$0.00	\$77,552.00	-\$77,552.00
43-17-17	Plano Individual de Manzana con Vi	\$0.00	\$6,240.00	\$11,899.00	\$5,053.00	\$7,661.00	\$7,824.00	\$4,401.00	\$6,520.00	\$7,009.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$57,911.00	-\$57,911.00
43-19	Servicio de Ecologia y Medio Am	\$53,078.47	\$1,244.00	\$1,953.00	\$977.00	\$651.00	\$1,302.00	\$326.00	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00	\$0.00	\$7,755.00	\$45,323.47
44	Otros Derechos	\$1,594,039.06	\$186,396.15	\$171,946.65	\$135,525.80	\$120,326.89	\$273,173.53	\$65,186.33	\$87,442.86	\$86,745.00	\$39,528.00	\$0.00	\$0.00	\$0.00	\$1,166,271.21	\$427,767.85
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,066,088.92	\$64,157.00	\$109,306.00	\$65,296.00	\$69,284.00	\$241,739.00	\$46,686.00	\$56,064.00	\$63,970.00	\$32,535.00	\$0.00	\$0.00	\$0.00	\$749,037.00	\$317,051.92
44-01-01	Mercados y Locales Comerciales	\$40,761.22	\$10,414.00	\$10,963.00	\$4,041.00	\$2,476.00	\$1,020.00	\$1,020.00	\$874.00	\$3,822.00	\$510.00	\$0.00	\$0.00	\$0.00	\$35,140.00	\$5,621.22
44-01-03	Uso de Piso en la Vía Publica pa	\$1,000,000.00	\$53,743.00	\$78,233.00	\$61,255.00	\$66,808.00	\$240,719.00	\$45,666.00	\$55,190.00	\$60,148.00	\$32,025.00	\$0.00	\$0.00	\$0.00	\$693,787.00	\$306,213.00
44-01-04	Arrendamiento de Espacios Publi	\$25,327.70	\$0.00	\$20,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,110.00	\$5,217.70
44-02	CONSTANCIAS Y CERTIFICACIONE	\$463,021.00	\$114,146.15	\$51,954.65	\$63,060.80	\$44,815.89	\$26,438.53	\$15,097.33	\$30,328.86	\$19,010.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$368,804.21	\$94,216.79
44-02-01	Constancias y Certificaciones	\$38,004.94	\$4,435.00	\$3,088.00	\$12,027.00	\$3,104.00	\$2,499.00	\$2,776.00	\$2,997.00	\$2,108.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$34,173.00	\$3,831.94
44-02-02	Registro de Refrendo de Fierro	\$29,508.47	\$4,159.00	\$6,712.00	\$2,940.00	\$2,512.00	\$1,136.00	\$1,076.00	\$1,136.00	\$2,036.00	\$1,074.00	\$0.00	\$0.00	\$0.00	\$22,781.00	\$6,727.47
44-02-04	Permisos para eventos de caracter	\$63,905.32	\$0.00	\$6,057.00	\$6,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.00	\$51,185.32
44-02-06	Copia simple por foja	\$7,086.40	\$1,640.00	\$5.00	\$19.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$1,709.00	\$5,377.40
44-02-09	Dictamen de Proteccion Civil Eventu	\$66,913.95	\$3,837.00	\$2,668.00	\$1,092.00	\$2,548.00	\$2,544.00	\$2,912.00	\$6,761.00	\$2,108.00	\$364.00	\$0.00	\$0.00	\$0.00	\$24,834.00	\$42,079.95
44-02-10	Dictamen de Proteccion Civil Progr	\$40,812.73	\$12,626.95	\$3,113.00	\$2,525.00	\$4,877.00	\$3,113.00	\$3,113.33	\$5,638.66	\$2,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,531.94	\$3,280.79
44-02-11	Opinion Tecnica de Proteccion Civil	\$127,697.55	\$67,459.20	\$12,970.65	\$35,579.80	\$29,742.89	\$8,510.53	\$3,918.00	\$12,711.20	\$8,542.00	\$901.00	\$0.00	\$0.00	\$0.00	\$180,335.27	-\$52,637.72
44-02-12	Curso de Manejo Mensual	\$79,091.64	\$18,954.00	\$16,256.00	\$0.00	\$508.00	\$8,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,354.00	\$34,737.64
44-02-13	Elaboracion de Documentos	\$10,000.00	\$1,035.00	\$1,085.00	\$2,821.00	\$1,519.00	\$0.00	\$1,302.00	\$1,085.00	\$1,085.00	\$434.00	\$0.00	\$0.00	\$0.00	\$10,366.00	-\$366.00
44-03	Cuotas por Cursos Resalizados por	\$64,929.14	\$7,471.00	\$9,412.00	\$4,887.00	\$5,249.00	\$4,344.00	\$3,077.00	\$724.00	\$3,439.00	\$2,715.00	\$0.00	\$0.00	\$0.00	\$41,318.00	\$23,611.14
44-04	Modificacion y/o Actualizacion de T	\$0.00	\$622.00	\$1,274.00	\$2,282.00	\$978.00	\$652.00	\$326.00	\$326.00	\$326.00	\$326.00	\$0.00	\$0.00	\$0.00	\$7,112.00	-\$7,112.00
45	Accesorios de Derechos	\$20,000.00	\$208.00	\$3,057.00	\$4,070.00	\$3,405.00	\$1,621.00	\$1,035.00	\$12,846.00	\$4,436.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$31,703.00	-\$11,703.00
45-01	Recargos	\$20,000.00	\$208.00	\$3,057.00	\$4,070.00	\$3,405.00	\$1,621.00	\$1,035.00	\$12,846.00	\$4,436.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$31,703.00	-\$11,703.00
51	Productos	\$0.00	\$50,821.32	\$0.00	\$0.00	-\$50,821.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06	Productos Patrimoniales, Mobiliario	\$0.00	\$50,821.32	\$0.00	\$0.00	-\$50,821.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-1	Muebles de Oficina y Estantería	\$0.00	\$45,822.32	\$0.00	\$0.00	-\$45,822.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-1-	MUEBLES DE OFICINA Y ESTAN	\$0.00	\$45,822.32	\$0.00	\$0.00	-\$45,822.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-3	Equipo de Cómputo y de Tecnolofí	\$0.00	\$4,999.00	\$0.00	\$0.00	-\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-3-	EQUIPO DE CÓMPUTO Y DE TEC	\$0.00	\$4,999.00	\$0.00	\$0.00	-\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	Aprovechamientos	\$1,416,562.40	\$174,973.00	\$94,041.00	\$86,580.00	\$110,829.00	\$110,206.00	\$46,924.00	\$38,225.00	\$162,973.04	\$103,290.00	\$0.00	\$0.00	\$0.00	\$928,041.04	\$488,521.36
61-02	Multas	\$1,416,562.40	\$174,973.00	\$78,541.00	\$86,580.00	\$110,829.00	\$110,206.00	\$46,924.00	\$38,225.00	\$44,885.00	\$33,290.00	\$0.00	\$0.00	\$0.00	\$724,453.00	\$692,109.40
61-02-01	Multas de Policía y Tránsito	\$1,400,000.00	\$166,674.00	\$78,541.00	\$86,580.00	\$110,829.00	\$110,206.00	\$46,924.00	\$38,225.00	\$44,885.00	\$33,290.00	\$0.00	\$0.00	\$0.00	\$716,154.00	\$683,846.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep/2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct/2024
10:24 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-09	Multas Diversas	\$16,562.40	\$8,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.00	\$8,263.40
61-03	Indemnizaciones	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	-\$15,500.00
61-03-01	Ingresos por Daños al patrimonio M	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	-\$15,500.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,088.04	\$70,000.00	\$0.00	\$0.00	\$0.00	\$188,088.04	-\$188,088.04
61-04-05	Reintegros al Erario Publico de Ejer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,088.04	\$70,000.00	\$0.00	\$0.00	\$0.00	\$188,088.04	-\$188,088.04
79	Otros Ingresos	\$466,432.65	\$19,605.10	\$43,364.55	\$60,015.82	\$67,522.82	\$79,008.43	\$79,704.37	\$41,317.50	\$91,714.63	\$15,347.88	\$0.00	\$0.00	\$0.00	\$497,601.10	-\$31,168.45
79-01	Otros Ingresos, Intereses Ganados	\$466,430.49	\$19,605.10	\$43,364.55	\$60,015.82	\$67,522.82	\$79,008.43	\$79,704.37	\$41,317.50	\$91,714.63	\$15,347.88	\$0.00	\$0.00	\$0.00	\$497,601.10	-\$31,170.61
79-01-01	Rendimientos Tesoreria	\$297,792.41	\$19,274.36	\$32,434.55	\$38,062.21	\$34,939.32	\$33,192.98	\$35,098.24	\$40,984.86	\$42,329.87	\$15,089.93	\$0.00	\$0.00	\$0.00	\$291,406.32	\$6,386.09
79-01-02	Rendimientos FISM	\$157,103.28	\$1.11	\$10,856.87	\$21,847.13	\$32,460.73	\$45,557.60	\$44,270.60	\$0.35	\$49,108.75	\$7.41	\$0.00	\$0.00	\$0.00	\$204,110.55	-\$47,007.27
79-01-03	Rendimientos FFM	\$11,522.49	\$328.62	\$72.44	\$103.64	\$118.51	\$256.90	\$335.02	\$331.58	\$270.47	\$250.03	\$0.00	\$0.00	\$0.00	\$2,067.21	\$9,455.28
79-01-04	Rendimientos Otros	\$12.31	\$1.01	\$0.69	\$2.84	\$4.26	\$0.95	\$0.51	\$0.71	\$5.54	\$0.51	\$0.00	\$0.00	\$0.00	\$17.02	-\$4.71
79-02	Otros Ingresos, Otros Ingresos y B	\$2.16	\$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	\$2.16
79-02-06	OTROS INGRESOS	\$2.16	\$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	\$2.16
81	Participaciones	\$99,126,684.54	\$5,333,545.35	\$8,140,931.07	\$9,706,897.91	\$7,767,657.78	\$10,127,753.27	\$6,743,538.58	\$11,524,242...	\$5,175,825.52	\$6,864,716.16	\$0.00	\$0.00	\$0.00	\$71,385,107.75	\$27,741,576...
81-01	Fondo General de Participaciones	\$61,319,068.50	\$0.00	\$0.00	\$12,358,570...	\$9,250,537.54	\$0.00	\$11,543,461...	\$6,352,758.06	\$4,897,394.56	\$4,666,283.01	\$0.00	\$0.00	\$0.00	\$49,069,004.78	\$12,250,063...
81-02	Fondo de Fomento Municipal	\$18,100,641.25	\$0.00	\$0.00	\$2,833,380.96	\$1,057,819.41	\$1,314,840.25	\$1,485,295.98	\$2,975,372.19	\$0.00	\$1,352,964.90	\$0.00	\$0.00	\$0.00	\$11,019,673.69	\$7,080,967.56
81-04	Impuesto Especial sobre Product	\$5,593,970.01	\$0.00	\$0.00	\$227,069.68	\$65,770.72	\$70,011.24	\$70,971.91	\$135,635.14	\$0.00	\$72,332.09	\$0.00	\$0.00	\$0.00	\$641,790.78	\$4,952,179.23
81-06	Fondo del Impuesto a la venta fin	\$2,292,274.19	\$0.00	\$0.00	\$203,811.92	\$170,449.30	\$131,255.07	\$116,915.09	\$107,445.68	\$103,792.15	\$113,966.35	\$0.00	\$0.00	\$0.00	\$947,635.56	\$1,344,638.63
81-07	Fondo de Fiscalización	\$3,707,365.95	\$0.00	\$0.00	\$520,337.30	\$523,185.75	\$353,280.21	\$335,842.02	\$691,722.04	\$174,638.81	\$174,638.81	\$0.00	\$0.00	\$0.00	\$2,773,644.94	\$933,721.01
81-10	IMPUESTO SOBRE LA RENTA	\$7,846,664.98	\$0.00	\$0.00	\$2,743,258.00	\$641,561.00	\$660,669.00	\$1,142,030.00	\$642,679.00	\$618,630.00	\$484,531.00	\$0.00	\$0.00	\$0.00	\$6,933,358.00	\$913,306.98
81-14	Fondeo de Estabilizacion FOFIR	\$266,699.66	\$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	\$266,699.66
81-23	Aportacion Extraordinaria	\$0.00	\$5,333,545.35	\$8,140,931.07	-\$9,179,530...	-\$3,941,665...	\$7,597,697.50	-\$7,950,977...	\$618,630.00	-\$618,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$83,557,751.29	\$7,535,748.67	\$0.00	\$7,535,726.12	\$15,071,452...	\$7,535,726.12	\$0.00	\$15,120,078...	\$0.00	\$7,535,726.12	\$0.00	\$0.00	\$0.00	\$60,334,457.62	\$23,223,293...
82-01	FONDO DE APORTACIONES PARA	\$39,884,997.16	\$3,909,532.75	\$0.00	\$3,909,510.20	\$7,819,020.40	\$3,909,510.20	\$0.00	\$7,867,646.51	\$0.00	\$3,909,510.20	\$0.00	\$0.00	\$0.00	\$31,324,730.26	\$8,560,266.90
82-01-11	FISM 2023	\$0.00	\$22.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.55	-\$22.55
82-01-12	FAISMUN 2024	\$39,884,997.16	\$3,909,510.20	\$0.00	\$3,909,510.20	\$7,819,020.40	\$3,909,510.20	\$0.00	\$7,867,646.51	\$0.00	\$3,909,510.20	\$0.00	\$0.00	\$0.00	\$31,324,707.71	\$8,560,289.45
82-02	FONDO DE APORTACIONES PARA	\$43,672,754.13	\$3,626,215.92	\$0.00	\$3,626,215.92	\$7,252,431.84	\$3,626,215.92	\$0.00	\$7,252,431.84	\$0.00	\$3,626,215.92	\$0.00	\$0.00	\$0.00	\$29,009,727.36	\$14,663,026...
82-02-13	FORTAMUN 2024	\$43,672,754.13	\$3,626,215.92	\$0.00	\$3,626,215.92	\$7,252,431.84	\$3,626,215.92	\$0.00	\$7,252,431.84	\$0.00	\$3,626,215.92	\$0.00	\$0.00	\$0.00	\$29,009,727.36	\$14,663,026...
84	Incentivos Derivados de la Colaboraci	\$3,808,750.88	\$290,261.98	\$0.00	\$845,997.55	\$337,703.62	\$260,641.16	\$314,690.26	\$297,600.14	\$269,714.40	\$280,202.45	\$0.00	\$0.00	\$0.00	\$2,896,811.56	\$911,939.32
84-01	Tenencia o uso de Vehiculos	\$18.30	\$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	\$18.30
84-02	Fondo de Compesacion ISAN	\$198,477.08	\$0.00	\$0.00	\$33,027.38	\$33,027.38	\$0.00	\$33,027.38	\$16,513.69	\$16,514.77	\$16,514.77	\$0.00	\$0.00	\$0.00	\$148,625.37	\$49,851.71
84-03	Impuesto Sobre Automoviles Nuevc	\$1,097,420.78	\$118,634.98	\$0.00	\$171,017.73	\$114,767.50	\$83,612.16	\$84,237.80	\$95,816.07	\$70,776.22	\$81,359.39	\$0.00	\$0.00	\$0.00	\$820,221.85	\$277,198.93
84-07	Aportacion Impuesto Sobre Nomina	\$2,342,772.52	\$171,627.00	\$0.00	\$614,177.00	\$165,543.00	\$177,029.00	\$174,021.00	\$177,276.00	\$171,704.00	\$175,846.00	\$0.00	\$0.00	\$0.00	\$1,827,223.00	\$515,549.52
84-09	ISR Enajenacion de Bienes Inmuebl	\$170,062.20	\$0.00	\$0.00	\$27,775.44	\$24,365.74	\$0.00	\$23,404.08	\$7,994.38	\$10,719.41	\$6,482.29	\$0.00	\$0.00	\$0.00	\$100,741.34	\$69,320.86
Total		\$221,486,298.00	\$19,460,553.92	\$11,503,092.40	\$19,779,703.20	\$24,665,631.51	\$19,312,343.48	\$8,449,649.08	\$28,824,270.96	\$16,064,663.59	\$15,559,569.61	\$0.00	\$0.00	\$0.00	\$163,619,477.75	\$57,866,820.25