



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos AI 31/dic/2020

Fecha y hora de Impresión | 06/abr/2021
07:11 p.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	\$5,614,961.09	\$2,460,247.59	\$740,998.00	\$492,740.00	\$45,956.00	\$145,031.40	\$388,339.94	\$317,181.36	\$244,429.66	\$273,551.83	\$340,776.00	\$446,397.34	\$602,241.00	\$6,497,890.12	-\$882,929.03
12-01 IMPUESTOS SOBRE EL PATRIMONIO	\$4,920,000.00	\$2,402,992.00	\$669,735.00	\$427,628.00	\$33,026.00	\$47,441.00	\$319,774.00	\$237,888.00	\$142,153.00	\$163,041.00	\$148,858.00	\$373,250.00	\$496,317.00	\$5,462,103.00	-\$542,103.00
12-01-01 a) Urbanos y Suburbanos Habitados	\$4,450,000.00	\$2,183,722.00	\$583,050.00	\$334,289.00	\$32,614.00	\$46,617.00	\$272,526.00	\$207,995.00	\$131,325.00	\$149,639.00	\$131,791.00	\$352,115.00	\$451,655.00	\$4,877,338.00	-\$427,338.00
12-01-02 b) Urbanos y Suburbanos destinados a fines comerciales	\$50,000.00	\$50,572.00	\$5,315.00	\$31,970.00	\$0.00	\$0.00	\$13,405.00	\$4,372.00	\$0.00	\$0.00	\$514.00	\$856.00	\$7,268.00	\$114,272.00	-\$64,272.00
12-01-03 c) Urbanos o Suburbanos destinados a fines industriales	\$10,000.00	\$10,483.00	\$0.00	\$23,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,394.00	-\$24,394.00
12-01-04 d) Rústicos	\$400,000.00	\$154,501.00	\$80,308.00	\$37,458.00	\$412.00	\$824.00	\$33,843.00	\$25,521.00	\$10,828.00	\$13,402.00	\$13,984.00	\$20,279.00	\$36,960.00	\$428,320.00	-\$28,320.00
12-01-05 e) Ejidal	\$10,000.00	\$3,714.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.00	\$0.00	\$434.00	\$7,779.00	\$2,221.00
12-03 IMPUESTO DE ADQUISICION DE INMUEBLES	\$694,961.09	\$57,255.59	\$71,263.00	\$65,112.00	\$12,930.00	\$97,590.40	\$68,565.94	\$79,293.36	\$102,276.66	\$110,510.83	\$191,918.00	\$73,147.34	\$105,924.00	\$1,035,787.12	-\$340,826.03
17 Accesorios de Impuestos	\$692,910.00	\$158,741.00	\$100,900.00	\$48,443.00	\$9,282.00	\$10,359.00	\$88,078.00	\$51,520.00	\$35,117.00	\$35,808.00	\$21,694.00	\$15,563.00	\$17,340.00	\$592,845.00	\$100,065.00
17-01 Recargos	\$452,910.00	\$120,303.00	\$74,540.00	\$36,492.00	\$6,893.00	\$8,354.00	\$64,051.00	\$35,248.00	\$25,374.00	\$25,924.00	\$18,516.00	\$0.00	\$85.00	\$415,780.00	\$37,130.00
17-03 Actualización	\$165,000.00	\$16,647.00	\$11,161.00	\$5,202.00	\$1,151.00	\$1,268.00	\$11,195.00	\$5,425.00	\$4,329.00	\$3,916.00	\$2,668.00	\$15,563.00	\$17,255.00	\$95,780.00	\$69,220.00
17-04 Multas	\$75,000.00	\$21,791.00	\$15,199.00	\$6,749.00	\$1,238.00	\$737.00	\$12,832.00	\$10,847.00	\$5,414.00	\$5,968.00	\$510.00	\$0.00	\$0.00	\$81,285.00	-\$6,285.00
31 Contribuciones de Mejoras por Obras	\$940,073.25	\$293,357.00	\$10,632.00	\$3,400.00	\$0.00	\$0.00	\$17,882.00	\$938,482.00	\$213,965.00	\$4,189.00	\$3,808.00	\$20,539.00	\$281,581.00	\$1,787,835.00	-\$847,761.75
31-03 Aportaciones de R28	\$40,073.25	\$178,217.00	\$3,450.00	\$3,400.00	\$0.00	\$0.00	\$6,000.00	\$4,759.00	\$1,450.00	\$4,189.00	\$3,808.00	\$3,753.00	\$4,092.00	\$213,118.00	-\$173,044.75
31-04 Aportaciones de Otros	\$900,000.00	\$115,140.00	\$7,182.00	\$0.00	\$0.00	\$0.00	\$11,882.00	-\$122,322.00	\$0.00	\$0.00	\$0.00	\$16,786.00	\$277,489.00	\$306,157.00	\$593,843.00
31-06 Aportación Beneficiarios Maíz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,385.00	\$210,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,000.00	-\$1,197,000.00
31-07 Aportación Beneficiarios Forraje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,660.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,560.00	-\$71,560.00
43 Derechos por prestación de servicios	\$4,857,509.71	\$761,296.40	\$594,517.96	\$636,311.00	\$44,337.00	\$205,691.00	\$390,067.00	\$379,416.14	\$275,441.00	\$308,216.00	\$307,914.00	\$239,761.00	\$511,516.00	\$4,654,484.50	\$203,025.21
43-02 Servicios de Aseo Público	\$350,000.00	\$70,502.00	\$73,369.04	\$64,421.00	\$0.00	\$135,096.00	\$65,203.00	\$64,160.00	\$64,420.00	\$64,421.00	\$64,160.00	\$64,421.00	\$65,204.00	\$795,377.04	-\$445,377.04
43-03 Servicios de Panteones	\$150,000.00	\$16,188.00	\$22,932.00	\$13,719.00	\$1,332.00	\$9,419.00	\$9,641.00	\$11,225.00	\$14,126.00	\$11,298.00	\$16,182.00	\$13,680.00	\$8,845.00	\$148,587.00	\$1,413.00
43-03-03 c) Uso de lotes en panteones	\$150,000.00	\$16,188.00	\$22,932.00	\$13,719.00	\$1,332.00	\$9,419.00	\$9,641.00	\$11,225.00	\$14,126.00	\$11,298.00	\$16,182.00	\$13,680.00	\$8,845.00	\$148,587.00	\$1,413.00
43-05 SERVICIOS DE PLANEACION	\$1,783,709.71	\$112,743.40	\$177,539.92	\$164,822.00	\$8,828.00	\$23,833.00	\$126,517.00	\$72,290.00	\$41,851.00	\$60,983.00	\$38,153.00	\$22,403.00	\$316,168.00	\$1,166,131.32	\$617,578.39
43-05-01 a) Licencias de Construcción	\$935,000.00	\$29,530.00	\$118,666.00	\$95,125.00	\$2,713.00	\$22,009.00	\$28,441.00	\$21,934.00	\$12,738.00	\$24,774.00	\$17,402.00	\$9,765.00	\$21,248.00	\$404,345.00	\$530,655.00
43-05-02 b) Licencias de Uso de Suelo	\$260,000.00	\$60,958.40	\$41,124.92	\$17,854.00	\$0.00	\$1,824.00	\$17,203.00	\$7,795.00	\$0.00	\$10,428.00	\$869.00	\$0.00	\$166,464.00	\$324,520.32	-\$64,520.32
43-05-04 d) Autorizacion de Fraccionamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,756.00	\$0.00	\$0.00	\$9,036.00	\$0.00	\$0.00	\$48,923.00	\$129,715.00	-\$129,715.00
43-05-05 e) Autorizacion de Subdivisiones	\$170,000.00	\$14,316.00	\$14,882.00	\$39,335.00	\$6,115.00	\$0.00	\$4,340.00	\$39,187.00	\$25,092.00	\$14,052.00	\$16,234.00	\$9,164.00	\$24,447.00	\$207,164.00	-\$37,164.00
43-05-06 f) Autorizacion de fusion	\$28,000.00	\$5,913.00	\$2,433.00	\$10,944.00	\$0.00	\$0.00	\$4,256.00	\$4,256.00	\$1,824.00	\$1,824.00	\$3,648.00	\$3,040.00	\$3,040.00	\$41,178.00	-\$13,178.00
43-05-07 g) Constancias de Terminacion de Obras	\$1,000.00	\$253.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$486.00
43-05-08 h) Cambios de Uso de Suelo	\$380,609.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,316.00	\$0.00	\$0.00	\$0.00	\$52,046.00	\$50,730.00	\$329,879.71
43-05-09 i) Relotificacion	\$7,500.00	\$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	\$7,500.00
43-05-10 j) Responsable de Obra	\$1,600.00	\$1,266.00	\$434.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.00	\$0.00	\$434.00	\$0.00	\$4,306.00	-\$2,706.00
43-05-11 k) Permiso de movimiento de escombros	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$434.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.00	-\$3,659.00
43-06 Servicio de Transito y Seguridad	\$77,400.00	\$4,091.00	\$2,688.00	\$2,512.00	\$0.00	\$1,824.00	\$2,346.00	\$2,865.00	\$2,866.00	\$2,892.00	\$3,648.00	\$3,475.00	\$3,301.00	\$32,508.00	\$44,892.00
43-06-01 Servicios de Transito y Seguridad	\$75,000.00	\$4,091.00	\$2,688.00	\$2,512.00	\$0.00	\$1,824.00	\$2,346.00	\$2,865.00	\$2,866.00	\$2,892.00	\$3,648.00	\$3,475.00	\$3,301.00	\$32,508.00	\$42,492.00
43-06-02 Permiso para Manejar Mayores de 10 toneladas	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00



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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)
43-07 SERVICIOS DEL REGISTRO CIVIL	\$756,200.00	\$62,864.00	\$76,978.00	\$41,833.00	\$18,377.00	\$11,082.00	\$25,736.00	\$33,218.00	\$36,659.00	\$44,580.00	\$41,435.00	\$42,649.00	\$37,388.00	\$472,799.00	\$283,401.00
43-07-01 a) Celebracion de Matrimonios	\$9,500.00	\$1,585.00	\$688.00	\$1,147.00	\$1,487.00	\$115.00	\$575.00	\$805.00	\$460.00	\$230.00	\$460.00	\$690.00	\$460.00	\$8,702.00	\$798.00
43-07-02 b) Registro de Sentencia de Divo	\$25,000.00	\$1,655.00	\$2,405.00	\$725.00	\$500.00	\$590.00	\$1,315.00	\$2,110.00	\$430.00	\$1,225.00	\$2,110.00	\$1,540.00	\$1,360.00	\$15,965.00	\$9,035.00
43-07-03 c) Certificacion de Actas de Nacir	\$600,000.00	\$50,760.00	\$63,255.00	\$32,430.00	\$11,580.00	\$7,260.00	\$19,965.00	\$24,270.00	\$31,335.00	\$38,595.00	\$33,675.00	\$35,370.00	\$30,465.00	\$378,960.00	\$221,040.00
43-07-04 d) Certificacion de Actas de Defu	\$19,000.00	\$2,115.00	\$3,240.00	\$2,340.00	\$2,475.00	\$1,080.00	\$765.00	\$1,125.00	\$1,080.00	\$540.00	\$1,350.00	\$1,620.00	\$1,935.00	\$19,665.00	-\$665.00
43-07-05 e) Certificacion de Actas de Matri	\$52,000.00	\$4,660.00	\$4,995.00	\$3,465.00	\$1,890.00	\$1,935.00	\$2,610.00	\$2,655.00	\$3,150.00	\$3,735.00	\$3,330.00	\$2,970.00	\$3,015.00	\$38,410.00	\$13,590.00
43-07-06 f) Otros Sevicios	\$33,000.00	\$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	\$33,000.00
43-07-07 g) Inscripcion de Mexicanos Naci	\$2,500.00	\$100.00	\$100.00	\$400.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,600.00
43-07-08 h) Busqueda de datos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43-07-09 i) Otros Actos del Registro Civil	\$15,000.00	\$1,989.00	\$2,295.00	\$1,326.00	\$345.00	\$102.00	\$306.00	\$2,253.00	\$204.00	\$255.00	\$510.00	\$459.00	\$153.00	\$10,197.00	\$4,803.00
43-10 ESTACIONAMIENTO VIA PUBLICA	\$8,000.00	\$760.00	\$782.00	\$782.00	\$0.00	\$0.00	\$782.00	\$782.00	\$782.00	\$782.00	\$782.00	\$782.00	\$0.00	\$7,016.00	\$984.00
43-11 Servicios de Reparación, Conser	\$1,500.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$486.00
43-12 Servicios de Licencias de Publici	\$17,000.00	\$1,014.00	\$1,174.00	\$7,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$2,088.00	\$1,044.00	\$0.00	\$12,912.00	\$4,088.00
43-14 Servicios de Nomenclatura Urbar	\$34,700.00	\$4,076.00	\$2,614.00	\$2,372.00	\$426.00	\$1,065.00	\$3,721.00	\$4,250.00	\$3,482.00	\$3,967.00	\$5,496.00	\$2,769.00	\$2,414.00	\$36,652.00	-\$1,952.00
43-15 Licencia y Refrendo para Venta d	\$1,020,000.00	\$414,456.00	\$172,023.00	\$131,055.00	\$4,874.00	\$10,393.00	\$101,139.00	\$130,550.14	\$35,655.00	\$51,010.00	\$68,281.00	\$31,128.00	\$13,755.00	\$1,164,319.14	-\$144,319.14
43-16 Expedición de Copias, Constanci	\$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	\$0.00	\$20,000.00
43-17 SERVICIOS CATASTRALES	\$629,000.00	\$70,845.00	\$62,470.00	\$204,382.00	\$10,283.00	\$12,545.00	\$46,472.00	\$52,217.00	\$72,996.00	\$66,981.00	\$66,170.00	\$51,070.00	\$63,356.00	\$779,787.00	-\$150,787.00
43-17-01 a) Avalúos Catastrales	\$500,000.00	\$45,458.00	\$52,712.00	\$189,553.00	\$10,182.00	\$11,675.00	\$35,258.00	\$44,273.00	\$61,060.00	\$58,014.00	\$58,884.00	\$43,950.00	\$48,660.00	\$659,679.00	-\$159,679.00
43-17-02 b) Certificaciones	\$79,000.00	\$25,387.00	\$9,758.00	\$14,829.00	\$101.00	\$870.00	\$11,214.00	\$7,944.00	\$11,936.00	\$8,967.00	\$7,286.00	\$7,120.00	\$14,566.00	\$119,978.00	-\$40,978.00
43-17-03 c) Deslides	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$49,870.00
43-19 Servicio de Ecología y Medio Am	\$10,000.00	\$2,743.00	\$1,948.00	\$3,255.00	\$217.00	\$434.00	\$8,510.00	\$7,859.00	\$2,604.00	\$868.00	\$1,519.00	\$6,340.00	\$1,085.00	\$37,382.00	-\$27,382.00
44 Otros Derechos	\$691,809.00	\$71,769.00	\$48,734.00	\$36,334.00	\$49.00	\$541.00	\$2,532.00	\$5,730.00	\$1,630.00	\$2,588.00	\$2,772.00	\$219.00	\$16,268.00	\$189,166.00	\$502,643.00
44-01 ARRENDAMIENTO DE INMUEBLES,	\$650,709.00	\$61,390.00	\$44,176.00	\$34,704.00	\$0.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$600.00	\$640.00	-\$2,360.00	\$13,384.00	\$154,250.00	\$496,459.00
44-01-01 Mercados y Locales Comerciales	\$260,709.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$600.00	\$3,000.00	-\$2,360.00	\$600.00	\$10,756.00	\$249,953.00
44-01-03 Uso de Piso en la Via Publica pai	\$360,000.00	\$47,110.00	\$44,176.00	\$34,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,784.00	\$138,774.00	\$221,226.00
44-01-04 Arrendamiento de Espacios Publi	\$30,000.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,360.00	\$0.00	\$0.00	\$4,720.00	\$25,280.00
44-02 CONSTANCIAS Y CERTIFICACIONE	\$41,100.00	\$10,379.00	\$4,558.00	\$1,630.00	\$49.00	\$541.00	\$2,532.00	\$4,014.00	\$1,630.00	\$1,988.00	\$2,132.00	\$2,579.00	\$2,884.00	\$34,916.00	\$6,184.00
44-02-01 Constancias y Certificaciones	\$14,000.00	\$1,998.00	\$2,048.00	\$699.00	\$0.00	\$247.00	\$1,748.00	\$2,201.00	\$650.00	\$1,350.00	\$1,250.00	\$1,350.00	\$2,000.00	\$15,541.00	-\$1,541.00
44-02-02 Registro de Refrendo de Fierro	\$16,000.00	\$3,381.00	\$1,960.00	\$931.00	\$49.00	\$245.00	\$784.00	\$1,764.00	\$980.00	\$588.00	\$882.00	\$980.00	\$784.00	\$13,328.00	\$2,672.00
44-02-03 Anuencias para Peleas de Gallos	\$5,000.00	\$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	\$5,000.00	\$0.00
44-02-04 Permisos para eventos de caracter	\$5,500.00	\$0.00	\$550.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	\$0.00	\$50.00	\$0.00	\$249.00	\$100.00	\$1,047.00	\$4,453.00
44-02-05 Copias Certificadas	\$600.00	\$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	\$600.00
61 Aprovechamientos	\$550,450.31	\$62,223.00	\$56,588.00	\$80,374.00	\$47,924.00	\$78,019.00	\$75,164.00	\$108,367.00	\$95,019.00	\$51,822.00	\$50,618.00	\$55,539.00	\$62,165.00	\$823,822.00	-\$273,371.69
61-02 Multas	\$525,450.31	\$62,223.00	\$56,588.00	\$80,374.00	\$47,924.00	\$78,019.00	\$75,164.00	\$108,367.00	\$95,019.00	\$51,822.00	\$50,618.00	\$55,539.00	\$62,165.00	\$823,822.00	-\$298,371.69
61-02-01 Multas de Policía y Tránsito	\$505,450.31	\$62,223.00	\$56,588.00	\$74,292.00	\$47,924.00	\$78,019.00	\$60,828.00	\$102,285.00	\$93,281.00	\$51,822.00	\$50,618.00	\$53,019.00	\$56,518.00	\$787,417.00	-\$281,966.69



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Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic/2020

Fecha y hora de Impresión | 06/abr/2021
07:11 p.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	\$20,000.00	\$0.00	\$0.00	\$6,082.00	\$0.00	\$0.00	\$14,336.00	\$6,082.00	\$1,738.00	\$0.00	\$0.00	\$2,520.00	\$5,647.00	\$36,405.00	-\$16,405.00
61-09	Otros Aprovechamientos	\$25,000.00	\$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	\$25,000.00
61-09-07	Devolucion de Seguros	\$25,000.00	\$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	\$25,000.00
79	Otros Ingresos	\$9,250.68	\$1,282.39	\$3,348.93	\$4,091.41	\$4,619.38	\$6,067.05	\$6,631.52	\$7,767.77	\$8,567.79	\$7,797.45	\$7,989.47	\$7,304.97	\$5,540.18	\$71,008.31	-\$61,757.63
79-01	Otros Ingresos, Intereses Ganados	\$9,250.68	\$1,282.39	\$3,348.93	\$4,091.41	\$4,619.38	\$6,067.05	\$6,631.52	\$7,767.77	\$8,567.79	\$7,797.45	\$7,989.47	\$7,304.97	\$5,540.18	\$71,008.31	-\$61,757.63
79-01-01	Rendimientos Tesoreria	\$9,250.68	\$925.23	\$1,393.56	\$1,375.79	\$1,007.63	\$1,094.05	\$956.46	\$987.86	\$1,236.99	\$1,103.54	\$1,004.26	\$999.83	\$1,614.41	\$13,699.61	-\$4,448.93
79-01-02	Rendimientos FISM	\$0.00	\$18.73	\$736.91	\$1,493.89	\$2,157.31	\$3,016.51	\$3,579.07	\$4,431.88	\$5,033.01	\$5,055.02	\$5,603.49	\$5,194.46	\$2,678.35	\$38,998.63	-\$38,998.63
79-01-03	Rendimientos FFM	\$0.00	\$17.16	\$864.05	\$1,221.73	\$1,454.44	\$1,956.49	\$2,095.99	\$2,324.13	\$2,297.79	\$1,590.64	\$1,378.87	\$1,110.68	\$832.26	\$17,144.23	-\$17,144.23
79-01-04	Rendimientos Otros	\$0.00	\$321.27	\$354.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23.90	\$0.00	\$48.25	\$2.85	\$0.00	\$415.16	\$1,165.84	-\$1,165.84
81	Participaciones	\$75,979,318.96	\$4,405,791.27	\$5,464,346.05	\$5,963,801.00	\$6,689,479.60	\$4,815,660.94	\$2,814,104.32	\$7,198,405.50	\$8,233,604.21	\$5,821,741.33	\$4,848,270.05	\$7,326,555.41	\$12,339,810.97	\$75,921,570.65	\$57,748.31
81-01	Fondo General de Participaciones	\$44,793,015.96	\$0.00	\$6,218,055.93	\$2,977,585.99	\$0.00	\$0.00	\$9,355,106.71	\$4,042,924.83	\$3,527,433.11	\$2,902,353.90	\$3,354,694.90	\$2,469,477.44	\$13,974,264.19	\$48,821,897.00	-\$4,028,881.04
81-02	Fondo de Fomento Municipal	\$14,500,000.00	\$0.00	\$2,016,535.90	\$919,082.61	\$0.00	\$0.00	\$2,079,809.64	\$1,995,159.34	\$1,108,803.45	\$1,035,589.07	\$223,161.80	\$189,363.61	\$4,137,666.42	\$13,705,171.84	\$794,828.16
81-04	Impuesto Especial sobre Producción y Servicios	\$6,100,000.00	\$0.00	\$381,332.25	\$1,001,716.58	\$0.00	\$0.00	\$538,152.44	\$125,556.78	\$284,242.42	\$441,565.06	\$0.00	\$348,977.68	\$352,896.52	\$3,474,439.73	\$2,625,560.27
81-06	Fondo del Impuesto a la venta fin	\$940,000.00	\$0.00	\$228,759.01	\$119,637.39	\$502,215.56	\$0.00	\$207,413.06	\$0.00	\$0.00	\$0.00	\$0.00	\$90,866.48	\$184,691.31	\$1,333,582.81	-\$393,582.81
81-07	Fondo de Fiscalización	\$2,745,000.00	\$0.00	\$483,845.73	\$177,398.22	\$111,226.00	\$0.00	\$869,748.05	\$329,453.17	\$130,281.48	\$354,796.44	\$177,398.22	\$109,028.53	\$661,999.81	\$3,405,175.65	-\$660,175.65
81-10	IMPUESTO SOBRE LA RENTA	\$6,000,000.00	\$0.00	\$486,961.00	\$261,759.00	\$490,636.00	\$0.00	\$536,868.27	\$545,234.00	\$3,085,159.00	\$529,282.00	\$1,510,705.00	\$0.00	\$2,696,259.00	\$10,142,863.27	-\$4,142,863.27
81-11	EXT. HIDROC.	\$1,303.00	\$0.00	\$179.02	\$80.91	\$0.00	\$0.00	\$81,641.32	\$0.00	\$0.00	\$85.50	\$0.00	\$0.00	\$0.00	\$81,986.75	-\$80,683.75
81-13	Gasolina Federal	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,436.59	\$160,077.38	\$97,684.75	\$101,053.73	\$90,866.48	\$0.00	\$0.00	\$557,118.93	-\$57,118.93
81-14	Fondeo de Estabilizacion FOFIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.26	\$12,208.26	-\$12,208.26
81-23	Aportacion Extraordinaria	\$400,000.00	\$4,405,791.27	-\$4,351,322.00	\$506,540.30	\$5,585,402.04	\$4,815,660.94	-\$10,962,070.00	\$0.00	\$0.00	\$457,015.63	-\$508,556.35	\$4,118,841.67	-\$9,680,174.54	-\$5,612,873.59	\$6,012,873.59
82	Aportaciones	\$61,048,971.91	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$5,750,711.65	\$2,693,924.25	\$2,693,924.25	\$62,894,965.00	-\$1,845,993.09
82-01	FONDO DE APORTACIONES PARA	\$29,648,480.00	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$0.00	\$0.00	\$30,567,874.00	-\$919,394.00
82-01-08	FISM 2020	\$29,648,480.00	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$3,056,787.40	\$0.00	\$0.00	\$30,567,874.00	-\$919,394.00
82-02	FONDO DE APORTACIONES PARA	\$31,400,491.91	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$32,327,091.00	-\$926,599.09
82-02-08	FFM 2020	\$31,400,491.91	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$2,693,924.25	\$32,327,091.00	-\$926,599.09
83	Convenios	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,506.00	\$5,393,762.04	\$5,391,256.04	-\$3,891,256.00
83-13	BENEFICIARIOS	\$1,000,000.00	\$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	\$1,000,000.00
83-13-02	BENEFICIARIOS 2019	\$1,000,000.00	\$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	\$1,000,000.00
83-14	VIVIENDA	\$500,000.00	\$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	\$500,000.00
83-14-02	AUTOPRODUCCIÓN ASISTIDA - V	\$500,000.00	\$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	\$500,000.00
83-17	FISE 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,506.00	\$0.00	-\$2,506.00	\$2,506.00
83-17-05	APORTACIONES EN GENERAL (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,506.00	\$0.00	-\$2,506.00	\$2,506.00
83-19	FISE 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393,762.04	\$5,393,762.04	-\$5,393,762.04
83-19-01	APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393,762.04	\$5,393,762.04	-\$5,393,762.04
84	Incentivos Derivados de la Colaboraci	\$5,000,000.00	\$548,834.74	\$2,702,675.47	\$2,176,825.61	\$58,793.22	\$0.00	\$2,097,746.35	\$1,193,823.61	\$625,359.63	\$269,716.13	\$606,972.23	\$13,215.50	\$1,868,662.53	\$12,162,625.02	-\$7,162,625.02



Usr: supervisor
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Estado Analítico Mensual de Ingresos
Al 31/dic/2020

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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)
84-01	Tenencia o uso de Vehiculos	\$5,000.00	\$394.40	\$24.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	\$5.02	\$0.00	\$0.00	\$0.00	\$428.03	\$4,571.97
84-02	Fondo de Compesacion ISAN	\$0.00	\$0.00	\$13,215.50	\$13,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.50	\$13,215.50	\$13,215.50	\$13,215.50	\$26,431.00	\$105,724.00	-\$105,724.00
84-03	Impuesto Sobre Automoviles Nuevc	\$800,000.00	\$67,363.19	\$84,698.54	\$61,146.67	\$58,793.22	\$0.00	\$102,680.81	\$35,950.02	\$26,358.29	\$86,054.21	\$0.00	\$0.00	\$114,609.68	\$637,654.63	\$162,345.37
84-05	Incentivo a la Recaudacion	\$1,800,000.00	\$481,077.15	\$1,827,389.60	\$1,233,294.75	\$0.00	\$0.00	\$749,317.25	\$340,618.70	\$122,658.30	\$170,441.40	\$136,741.10	\$0.00	\$814,663.00	\$5,876,201.25	-\$4,076,201.25
84-06	5% Incentivo	\$2,095,000.00	\$0.00	\$500,714.96	\$755,785.69	\$0.00	\$0.00	\$1,245,748.29	\$817,254.89	\$463,123.80	\$0.00	\$457,015.63	\$0.00	\$0.00	\$4,239,643.26	-\$2,144,643.26
84-07	Aportacion Impuesto Sobre Nomina	\$300,000.00	\$0.00	\$276,632.00	\$113,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,015.00	-\$90,015.00
84-08	Incentivo a la Recaudaion Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,958.85	\$912,958.85	-\$912,958.85
Total		\$156,885,254.91	\$14,514,254.04	\$15,473,452.06	\$15,193,031.67	\$12,651,151.85	\$11,012,081.04	\$11,631,256.78	\$15,951,405.03	\$15,483,844.94	\$12,526,141.39	\$11,941,525.40	\$10,816,512.47	\$23,792,810.97	\$170,987,467.64	-\$14,102,212.73