



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/jun/2024
09:17 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	\$2,100,000.00	\$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	\$2,100,000.00
11-01	IMPUESTOS SOBRE ESPECTACULO	\$2,100,000.00	\$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	\$2,100,000.00
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	\$94,473.00	\$84,433.00	\$98,613.15	\$0.00	\$0.00	\$0.00	\$7,682,495.80	-\$1,130,268.50
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	-\$403.00	\$0.00	\$0.00	\$0.00	\$4,466,120.00	\$996,107.30
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	-\$403.00	\$0.00	\$0.00	\$0.00	\$3,893,896.00	\$983,566.30
12-01-02	b) Urbanos y Suburbanos destinados a fines comerciales	\$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 industriales	\$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	\$94,473.00	\$84,433.00	\$99,016.15	\$0.00	\$0.00	\$0.00	\$3,216,375.80	-\$2,126,375.80
17	Accesorios de Impuestos	\$621,699.00	\$172,209.00	\$98,767.00	\$101,483.00	\$85,432.00	\$23,421.00	\$1,501.00	\$0.00	\$2,352.00	\$57.00	\$0.00	\$0.00	\$0.00	\$485,222.00	\$136,477.00
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	\$2,352.00	\$57.00	\$0.00	\$0.00	\$0.00	\$352,651.00	\$67,349.00
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	\$106,699.00	\$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	\$0.00
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	\$573,510.00	\$308,558.00	\$16,438.00	\$0.00	\$0.00	\$0.00	\$1,583,966.00	-\$57,990.07
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	\$5,452.00	\$3,593.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$22,042.00	-\$7,042.00
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	\$512,518.00	\$123,215.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$1,248,133.00	\$51,867.00
31-07	Aportación Beneficiarios Forraje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,440.00	\$63,560.00
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
31-09	Adquisición de maquinaria y/o implementos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$181,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,250.00	-\$209,250.00
43	Derechos por prestación de servicios	\$5,236,962.98	\$1,243,165.00	\$495,011.00	\$687,116.00	\$406,130.00	\$341,313.00	\$355,215.00	\$447,208.00	\$481,496.00	\$367,342.00	\$0.00	\$0.00	\$0.00	\$4,823,996.00	\$412,966.98
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	\$64,160.00	\$64,429.00	\$64,160.00	\$0.00	\$0.00	\$0.00	\$582,174.00	\$217,826.00
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	\$8,407.00	\$18,070.00	\$9,473.00	\$0.00	\$0.00	\$0.00	\$106,652.00	\$43,348.00
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	\$8,407.00	\$18,070.00	\$9,473.00	\$0.00	\$0.00	\$0.00	\$106,652.00	\$43,348.00
43-05	SERVICIOS DE PLANEACION	\$1,254,362.98	\$118,457.00	\$40,588.00	\$239,354.00	\$104,758.00	\$34,030.00	\$33,969.00	\$85,786.00	\$182,011.00	\$58,721.00	\$0.00	\$0.00	\$0.00	\$897,674.00	\$356,688.98
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	\$20,283.00	\$14,833.00	\$9,709.00	\$0.00	\$0.00	\$0.00	\$219,435.00	\$190,565.00
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	\$9,281.00	\$22,427.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$192,484.00	\$157,516.00
43-05-03	c) Permisos para Construir en Ciudad	\$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	\$15,361.00	\$121,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,642.00	-\$7,642.00
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	\$37,726.00	\$17,907.00	\$42,158.00	\$0.00	\$0.00	\$0.00	\$189,635.00	\$30,365.00
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	\$3,135.00	\$2,508.00	\$3,762.00	\$0.00	\$0.00	\$0.00	\$27,474.00	\$22,888.98
43-05-07	g) Constancias de Terminacion de Obra	\$1,000.00	\$261.00	\$269.00	\$538.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$1,606.00	-\$606.00
43-05-08	h) Cambios de Uso de Suelo	\$61,000.00	\$0.00	\$0.00	\$99,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,658.00	-\$40,658.00
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	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$5,768.00	-\$768.00



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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)
43-05-11	k) Permiso de movimiento de escon	\$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	\$1,976.00	\$1,884.00	\$2,287.00	\$0.00	\$0.00	\$0.00	\$14,715.00	\$20,285.00
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	\$1,976.00	\$1,884.00	\$2,287.00	\$0.00	\$0.00	\$0.00	\$14,715.00	\$20,285.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$601,000.00	\$54,754.00	\$65,613.00	\$53,468.00	\$59,086.00	\$93,572.00	\$94,658.00	\$120,159.00	\$89,835.00	\$101,824.00	\$0.00	\$0.00	\$0.00	\$732,969.00	-\$131,969.00
43-07-01	a) Celebracion de Matrimonios	\$14,000.00	\$805.00	\$1,035.00	\$1,380.00	\$1,610.00	\$3,450.00	\$2,070.00	\$2,185.00	\$2,530.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$16,560.00	-\$2,560.00
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	\$2,720.00	\$1,040.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$22,605.00	-\$2,605.00
43-07-03	c) Certificacion de Actas de Nacir	\$470,000.00	\$46,410.00	\$56,235.00	\$44,970.00	\$47,010.00	\$66,420.00	\$72,180.00	\$97,620.00	\$74,115.00	\$76,905.00	\$0.00	\$0.00	\$0.00	\$581,865.00	-\$111,865.00
43-07-04	d) Certificacion de Actas de Defu	\$35,000.00	\$1,395.00	\$1,890.00	\$1,395.00	\$1,890.00	\$10,035.00	\$6,075.00	\$6,885.00	\$4,365.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$43,110.00	-\$8,110.00
43-07-05	e) Certificacion de Actas de Matri	\$50,000.00	\$4,500.00	\$5,040.00	\$3,960.00	\$5,580.00	\$7,965.00	\$7,965.00	\$8,775.00	\$6,975.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$59,670.00	-\$9,670.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$1,000.00	\$0.00	\$150.00	\$0.00	\$100.00	\$700.00	\$800.00	\$500.00	\$300.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$2,350.00
43-07-09	i) Otros Actos del Registro Civil	\$11,000.00	\$714.00	\$153.00	\$153.00	\$561.00	\$102.00	\$918.00	\$1,474.00	\$510.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$5,809.00	\$5,191.00
43-10	ESTACIONAMIENTO VIA PUBLICA	\$7,100.00	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$782.00	\$807.00	\$807.00	\$807.00	\$0.00	\$0.00	\$0.00	\$5,549.00	\$1,551.00
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	\$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	\$1,255.00	\$1,658.00	\$4,392.00	\$0.00	\$0.00	\$0.00	\$28,722.00	\$21,278.00
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	\$6,632.00	\$3,311.00	\$2,969.00	\$0.00	\$0.00	\$0.00	\$31,927.00	\$5,073.00
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	\$55,664.00	\$34,515.00	\$41,563.00	\$0.00	\$0.00	\$0.00	\$1,277,312.00	-\$67,312.00
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	\$0.00	\$500.00
43-17	SERVICIOS CATASTRALES	\$1,056,000.00	\$541,275.00	\$61,073.00	\$64,608.00	\$69,333.00	\$58,482.00	\$64,367.00	\$96,492.00	\$68,216.00	\$80,474.00	\$0.00	\$0.00	\$0.00	\$1,104,320.00	-\$48,320.00
43-17-01	a) Avalúos Catastrales	\$900,000.00	\$533,542.00	\$49,450.00	\$53,725.00	\$53,014.00	\$45,803.00	\$54,698.00	\$69,270.00	\$49,223.00	\$59,063.00	\$0.00	\$0.00	\$0.00	\$967,788.00	-\$67,788.00
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	\$26,442.00	\$18,473.00	\$21,281.00	\$0.00	\$0.00	\$0.00	\$130,597.00	\$19,403.00
43-17-03	c) Deslides	\$6,000.00	\$391.00	\$890.00	\$130.00	\$1,300.00	\$884.00	\$910.00	\$780.00	\$520.00	\$130.00	\$0.00	\$0.00	\$0.00	\$5,935.00	\$65.00
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	\$5,870.00	\$16,760.00	\$672.00	\$0.00	\$0.00	\$0.00	\$41,982.00	-\$6,982.00
44	Otros Derechos	\$553,440.33	\$23,573.00	\$19,432.00	\$8,421.00	\$13,278.00	\$23,372.50	\$26,584.00	\$20,385.00	\$5,880.00	\$4,696.00	\$0.00	\$0.00	\$0.00	\$145,621.50	\$407,818.83
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	\$16,247.00	\$2,944.00	\$1,557.00	\$0.00	\$0.00	\$0.00	\$102,305.00	\$391,135.33
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	\$600.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$21,000.00
44-01-03	Uso de Piso en la Via Publica pa	\$407,000.00	\$17,600.00	\$0.00	\$0.00	\$10,944.00	\$20,592.00	\$19,536.00	\$16,247.00	\$2,944.00	\$957.00	\$0.00	\$0.00	\$0.00	\$88,820.00	\$318,180.00
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	\$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	\$4,138.00	\$2,936.00	\$3,139.00	\$0.00	\$0.00	\$0.00	\$43,316.50	\$16,683.50
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	\$3,648.00	\$2,250.00	\$2,306.00	\$0.00	\$0.00	\$0.00	\$29,349.50	-\$4,349.50
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	\$490.00	\$686.00	\$833.00	\$0.00	\$0.00	\$0.00	\$13,967.00	\$1,033.00
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	\$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	\$0.00	\$10,000.00
61	Aprovechamientos	\$1,035,608.95	\$43,312.00	\$87,392.00	\$46,646.00	\$38,209.00	\$8,589.00	\$11,721.00	\$15,859.00	\$67,283.00	\$43,598.00	\$0.00	\$0.00	\$0.00	\$362,609.00	\$672,999.95
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	\$15,859.00	\$67,283.00	\$43,598.00	\$0.00	\$0.00	\$0.00	\$362,609.00	\$652,999.95



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09:17 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	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	\$15,859.00	\$67,283.00	\$43,598.00	\$0.00	\$0.00	\$0.00	\$362,609.00	\$587,391.00
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	\$0.00	\$65,608.95
61-03	Indemnizaciones	\$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
61-03-01	Ingresos por Daños al patrimonio M	\$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
79	Otros Ingresos	\$91,033.20	\$1,091.75	\$2,130.13	\$4,052.95	\$4,527.77	\$4,861.67	\$3,714.43	\$3,067.63	\$2,358.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,805.13	\$65,228.07
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	\$3,067.63	\$2,358.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,805.13	\$65,228.07
79-01-01	Rendimientos Tesorería	\$25,000.00	\$654.40	\$679.70	\$1,393.26	\$1,209.20	\$1,587.10	\$955.53	\$889.17	\$916.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.16	\$16,714.84
79-01-02	Rendimientos FISM	\$35,000.00	\$70.57	\$726.56	\$1,473.14	\$2,115.03	\$2,170.85	\$2,029.99	\$1,841.15	\$1,210.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.16	\$23,361.84
79-01-03	Rendimientos FFM	\$20,000.00	\$57.23	\$531.31	\$942.79	\$1,090.08	\$986.45	\$643.80	\$66.64	\$186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.40	\$15,495.60
79-01-04	Rendimientos Otros	\$11,033.20	\$309.55	\$192.56	\$243.76	\$113.46	\$117.27	\$85.11	\$270.67	\$45.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.41	\$9,655.79
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	\$5,329,025.21	\$5,118,403.21	\$3,934,744.82	\$0.00	\$0.00	\$0.00	\$51,756,356.85	\$22,574,683.19
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	\$3,015,232.02	\$3,510,087.88	\$3,024,424.39	\$0.00	\$0.00	\$0.00	\$31,844,958.81	\$16,755,041.19
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	\$2,087,561.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727,786.53	\$2,317,953.51
81-04	Impuesto Especial sobre Producción y Servicios	\$3,000,000.00	\$0.00	\$315,629.09	\$576,775.00	\$262,806.89	\$242,518.50	\$415,827.61	\$216,919.68	\$713,697.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744,173.85	\$255,826.15
81-06	Fondo del Impuesto a la venta fin	\$1,335,000.00	\$0.00	\$0.00	\$250,118.90	\$0.00	\$0.00	\$190,245.17	\$158,038.61	\$86,152.09	\$91,191.02	\$0.00	\$0.00	\$0.00	\$775,745.79	\$559,254.21
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	\$579,186.22	\$181,475.41	\$0.00	\$0.00	\$0.00	\$2,523,457.87	\$676,542.13
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	\$494,144.00	\$457,466.00	\$637,654.00	\$0.00	\$0.00	\$0.00	\$5,140,234.00	\$1,359,766.00
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	\$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	\$0.00	\$556,000.00
81-14	Fondeo de Estabilización 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	\$0.00	\$12,300.00
81-23	Aportación 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	\$1,444,690.90	-\$2,315,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,728,755.00	\$5,728,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,830,040.00	\$18,951,774.00
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	\$3,020,251.00	\$3,020,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,162,008.00	\$7,322,902.00
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	\$3,020,251.00	\$3,020,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,162,008.00	\$7,322,902.00
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	\$2,708,504.00	\$2,708,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,668,032.00	\$11,628,872.00
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	\$2,708,504.00	\$2,708,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,668,032.00	\$11,628,872.00
83	Convenios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,999,500.00
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	\$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	\$0.00	\$3,000,000.00
83-19	FISE 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
83-19-02	OTRAS APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
84	Incentivos Derivados de la Colaboración	\$12,684,800.61	\$661,471.33	\$88,058.16	\$4,476,854.68	\$1,303,328.14	\$877,322.83	\$1,991,297.96	\$1,091,438.14	\$1,787,350.48	\$440,243.43	\$0.00	\$0.00	\$0.00	\$12,717,365.15	-\$32,564.54
84-01	Tenencia o uso de Vehículos	\$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	\$500.00
84-02	Fondo de Compensación ISAN	\$105,800.00	\$0.00	\$13,655.58	\$27,783.93	\$13,813.17	\$13,813.17	\$13,813.17	\$0.00	\$27,626.34	\$13,813.17	\$0.00	\$0.00	\$0.00	\$124,318.53	-\$18,518.53
84-03	Impuesto Sobre Automóviles Nuevos	\$650,000.00	\$70,990.28	\$74,402.58	\$58,701.90	\$84,963.26	\$0.00	\$151,808.88	\$60,921.35	\$66,631.30	\$74,957.35	\$0.00	\$0.00	\$0.00	\$643,376.90	\$6,623.10



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Usu: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/jun/2024
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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)
84-05	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	\$329,637.65	\$386,600.60	\$202,703.40	\$0.00	\$0.00	\$0.00	\$5,917,075.00	-\$1,037,075...
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	\$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	\$124,742.00	\$124,233.00	\$131,853.00	\$0.00	\$0.00	\$0.00	\$757,635.00	\$742,365.00
84-08	Incentivo a la Recaudaion Fiscal	\$4,415,000.00	\$0.00	\$0.00	\$1,360,951.95	\$520,286.66	\$863,509.66	\$550,473.34	\$567,889.74	\$1,149,841.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012,952.79	-\$597,952.79
84-09	ISR Enajenacion de Bienes Inmuebl	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,425.22	\$8,247.40	\$32,417.80	\$16,916.51	\$0.00	\$0.00	\$0.00	\$262,006.93	-\$12,006.93
Total		\$172,514,602.34	\$15,413,060.51	\$15,832,809.77	\$18,656,649.38	\$15,696,013.19	\$13,453,212.77	\$14,565,408.94	\$13,303,720.98	\$13,586,869.49	\$4,906,232.40	\$0.00	\$0.00	\$0.00	\$125,413,977.43	\$47,100,624.91