



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/jun/2024

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/jul/2024  
02:34 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	\$9,806,049.08	\$3,906,065.00	\$1,302,463.00	\$564,403.00	\$438,150.00	\$289,743.00	\$431,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931,942.00	\$2,874,107.08
12-01	<b>IMPUESTOS SOBRE EL PATRIMONI</b>	\$8,026,778.67	\$3,824,169.00	\$1,154,773.00	\$510,229.00	\$326,029.00	\$167,737.00	\$338,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320,943.00	\$1,705,835.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368,884.00	\$1,615,484.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,852.00	\$20,944.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,401.00	\$105,062.98
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	<b>IMPUESTO DE ADQUISICION DE INI</b>	\$1,779,270.41	\$81,896.00	\$147,690.00	\$54,174.00	\$112,121.00	\$122,006.00	\$93,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,999.00	\$1,168,271.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,839.47	\$910,320.58
17-01	<b>Recargos</b>	\$1,073,021.88	\$293,678.00	\$154,682.00	\$76,925.00	\$87,640.00	\$45,109.00	\$10,126.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.47	\$404,861.41
17-03	<b>Actualización</b>	\$509,073.38	\$75,179.00	\$44,347.00	\$22,885.00	\$22,160.00	\$10,941.00	\$31,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,965.00	\$302,108.38
17-04	<b>Multas</b>	\$332,064.79	\$58,573.00	\$34,197.00	\$14,589.00	\$13,524.00	\$7,428.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,714.00	\$203,350.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,973.00	\$1,212,758.69
31-03	<b>Aportaciones de R28</b>	\$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	<b>Aportación Beneficiarios Maíz</b>	\$751,047.16	\$0.00	\$741,600.00	\$64,846.00	\$0.00	\$0.00	\$256,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,916.00	-\$311,868.84
31-09	<b>Aportacion Beneficiarios Alambre</b>	\$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	<b>Adquisicion de Alimento para Gana</b>	\$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	<b>Adquisición de semilla para maíz gr</b>	\$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	<b>Adquisición de cintilla agrícola</b>	\$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	<b>Adquisición de semilla de maíz elot</b>	\$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	<b>Adquisición de suplemento aliment</b>	\$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	<b>Adquisición de maquinaria y/o impl</b>	\$0.00	\$198,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,545.00	-\$198,545.00
43	Derechos por prestación de servicios	\$7,893,838.36	\$1,336,954.35	\$772,463.13	\$661,242.00	\$676,081.48	\$570,992.97	\$467,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485,222.00	\$3,408,616.36
43-02	<b>Servicios de Aseo Público</b>	\$486,746.11	\$436.00	\$64,350.00	\$64,160.00	\$92,220.48	\$64,578.00	\$64,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,284.48	\$136,461.63
43-03	<b>Servicios de Panteones</b>	\$120,064.03	\$13,586.00	\$6,579.00	\$10,079.00	\$14,323.00	\$19,304.00	\$12,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,327.00	\$43,737.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,327.00	\$43,737.03
43-05	<b>SERVICIOS DE PLANEACION</b>	\$1,716,700.54	\$398,915.35	\$84,592.13	\$174,545.00	\$176,851.00	\$207,760.97	\$92,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,870.45	\$581,830.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,729.00	\$415,907.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,912.00	\$114,372.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,217.00	-\$48,335.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,090.00	\$78,474.60
43-05-07	g) Constancias de Terminacion d	\$320.33	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	-\$331.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.00	\$5,013.10
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



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/jun/2024

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/jul/2024  
02:34 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.00	-\$3,383.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.00	\$7,805.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$92,939.45	\$3,129.64
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	<b>Servicio de Transito y Seguridad</b>	\$167,464.61	\$8,054.00	\$3,920.00	\$6,369.00	\$7,505.00	\$4,354.00	\$4,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,553.00	\$132,911.61
43-06-01	Servicios 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,553.00	\$132,911.61
43-07	<b>SERVICIOS DEL REGISTRO CIVIL</b>	\$1,627,308.33	\$225,823.00	\$171,101.00	\$111,674.00	\$122,131.00	\$71,080.00	\$92,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,358.00	\$832,950.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,843.00	\$30,487.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,883.00	\$42,801.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,671.00	\$504,472.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,194.00	\$20,353.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,890.00	\$40,160.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$21,436.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428.00	\$19,353.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00	\$1,245.27
43-07-10	Inscripcion de Sentencia de Divorcio	\$6,931.90	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$5,675.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,666.00	\$145,974.36
43-09	<b>Servicios de Ocupación de la Vía Pública</b>	\$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	<b>ESTACIONAMIENTO VIA PUBLICA</b>	\$10,372.10	\$0.00	\$977.00	\$977.00	\$1,954.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.00	\$4,510.10
43-12	<b>Servicios de Licencias de Publicidad</b>	\$50,415.41	\$14,960.00	\$0.00	\$0.00	\$978.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110.00	\$32,305.41
43-14	<b>Servicios de Nomenclatura Urbana</b>	\$95,869.31	\$8,593.00	\$13,335.00	\$5,733.00	\$8,507.00	\$8,810.00	\$4,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,865.00	\$46,004.31
43-15	<b>Licencia y Refrendo para Venta de</b>	\$1,563,606.48	\$546,073.00	\$229,751.00	\$153,718.00	\$89,785.00	\$44,307.00	\$61,100.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,734.07	\$438,872.41
43-16	<b>Expedición de Copias, Constancias</b>	\$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	<b>SERVICIOS CATASTRALES</b>	\$2,000,831.65	\$119,270.00	\$195,905.00	\$133,010.00	\$161,176.00	\$145,371.00	\$135,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,805.00	\$1,111,026.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,851.00	\$588,232.49
43-17-02	b) Certificaciones	\$1,734.52	\$16,080.00	\$76,566.00	\$24,483.00	\$15,309.00	\$15,398.00	\$27,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,033.00	-\$173,298.48
43-17-03	c) Constancias y certificaciones de	\$9,872.55	\$519.00	\$6,815.00	\$2,444.00	\$3,966.00	\$653.00	\$3,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,644.00	-\$7,771.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,985.00	\$17,529.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,349.00	\$198,125.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,737.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.45



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/jun/2024

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/jul/2024  
02:34 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,776.00	-\$14,075.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,703.00	-\$57,703.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,078.00	-\$43,078.00
43-19	<b>Servicio de Ecología y Medio Am</b>	\$53,078.47	\$1,244.00	\$1,953.00	\$977.00	\$651.00	\$1,302.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,453.00	\$46,625.47
44	Otros Derechos	\$1,584,039.06	\$186,396.15	\$171,946.65	\$135,525.80	\$120,326.89	\$273,173.53	\$65,186.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,555.35	\$631,483.71
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$1,066,088.92	\$64,157.00	\$109,306.00	\$65,296.00	\$69,284.00	\$241,739.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,468.00	\$469,620.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,934.00	\$10,827.22
44-01-03	Uso de Piso en la Via Publica pa	\$1,000,000.00	\$53,743.00	\$78,233.00	\$61,255.00	\$66,808.00	\$240,719.00	\$45,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,424.00	\$453,576.00
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	<b>CONSTANCIAS Y CERTIFICACIONE</b>	\$453,021.00	\$114,146.15	\$51,954.65	\$63,060.80	\$44,815.89	\$26,438.53	\$15,097.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,513.35	\$137,507.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,929.00	\$10,075.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,535.00	\$10,973.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,114.00	\$51,791.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00	\$5,417.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,601.00	\$51,312.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,368.28	\$11,444.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,181.07	-\$30,483.52
44-02-12	Curso de Manejo Mesual	\$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	\$0.00	\$1,035.00	\$1,085.00	\$2,821.00	\$1,519.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.00	-\$7,762.00
44-03	<b>Cuotas por Cursos Resalizados por</b>	\$64,929.14	\$7,471.00	\$9,412.00	\$4,887.00	\$5,249.00	\$4,344.00	\$3,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,440.00	\$30,489.14
44-04	<b>Modificacion y/o Actualizacion de T</b>	\$0.00	\$622.00	\$1,274.00	\$2,282.00	\$978.00	\$652.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.00	-\$6,134.00
45	Accesorios de Derechos	\$0.00	\$208.00	\$3,057.00	\$4,070.00	\$3,405.00	\$1,621.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,396.00	-\$13,396.00
45-01	<b>Recargos</b>	\$0.00	\$208.00	\$3,057.00	\$4,070.00	\$3,405.00	\$1,621.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,396.00	-\$13,396.00
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	<b>Productos Patrimoniales, Mobiliario</b>	\$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 Tecnología	\$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 TE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,553.00	\$793,009.40
61-02	<b>Multas</b>	\$1,416,562.40	\$174,973.00	\$78,541.00	\$86,580.00	\$110,829.00	\$110,206.00	\$46,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,053.00	\$808,509.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,754.00	\$800,246.00
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



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/jun/2024

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/jul/2024  
02:34 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
79	Otros Ingresos	\$216,432.65	\$19,605.10	\$43,364.55	\$60,015.82	\$67,522.82	\$45,815.45	\$44,606.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,929.87	-\$64,497.22
79-01	Otros Ingresos, Intereses Ganados	\$216,430.49	\$19,605.10	\$43,364.55	\$60,015.82	\$67,522.82	\$45,815.45	\$44,606.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,929.87	-\$64,499.38
79-01-01	Rendimientos Tesoreria	\$47,792.41	\$19,274.36	\$32,434.55	\$38,062.21	\$34,939.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,710.44	-\$76,918.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,994.04	\$2,109.24
79-01-03	Rendimientos FFM	\$11,522.49	\$328.62	\$72.44	\$103.64	\$118.51	\$256.90	\$335.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.13	\$10,307.36
79-01-04	Rendimientos Otros	\$12.31	\$1.01	\$0.69	\$2.84	\$4.26	\$0.95	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.26	\$2.05
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	\$2,176,775.56	\$13,608,652...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,734,459.96	\$52,392,224...
81-01	Fondo General de Participacione	\$61,319,068.50	\$0.00	\$0.00	\$12,358,570...	\$9,250,537.54	\$0.00	\$10,457,597...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,066,705.15	\$29,252,363...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691,336.60	\$11,409,304...
81-04	Impuesto Especial sobre Producc	\$5,593,970.01	\$0.00	\$0.00	\$227,069.68	\$65,770.72	\$70,011.24	\$70,971.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,823.55	\$5,160,146.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,431.38	\$1,669,842.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,645.28	\$1,974,720.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187,518.00	\$2,659,146.98
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...	-\$353,280.21	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,678,653.15	\$45,879,098...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,547,573.55	\$20,337,423...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,547,551.00	\$20,337,446...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,131,079.60	\$25,541,674...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,131,079.60	\$25,541,674...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,294.57	\$1,759,456.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,082.14	\$99,394.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,270.17	\$525,150.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,397.00	\$1,040,375.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,545.26	\$94,516.94
<b>Total</b>		<b>\$211,800,000.00</b>	<b>\$19,460,553.92</b>	<b>\$11,503,092.40</b>	<b>\$19,779,703.20</b>	<b>\$24,665,631.51</b>	<b>\$11,328,172.79</b>	<b>\$15,279,664.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,016,818.37</b>	<b>\$109,783,181...</b>