



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/jun/2022

Fecha y hora de Impresión | 15/mar/2023  
10:00 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	\$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
11-01 IMPUESTOS SOBRE ESPECTACULO	\$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
12 Impuestos sobre el patrimonio	\$9,269,130.30	\$3,093,225.00	\$992,632.00	\$784,675.50	\$352,263.00	\$413,604.00	\$443,527.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079,927.16	\$3,189,203.14
12-01 IMPUESTOS SOBRE EL PATRIMONIO	\$5,602,471.35	\$2,949,361.00	\$912,979.00	\$622,878.00	\$251,734.00	\$294,638.00	\$216,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247,864.00	\$354,607.35
12-01-01 a) Urbanos y Suburbanos Habitad	\$4,932,549.30	\$2,503,428.00	\$780,638.00	\$556,979.00	\$223,398.00	\$251,802.00	\$202,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,859.00	\$413,690.30
12-01-02 b) Urbanos y Suburbanos destinad	\$179,550.00	\$130,144.00	\$7,295.00	\$4,436.00	\$5,892.00	\$29,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,860.00	\$2,690.00
12-01-03 c) Urbanos o Suburbanos destinad	\$99,191.40	\$94,423.00	\$0.00	\$5,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,997.00	-\$805.60
12-01-04 d) Rústicos	\$386,182.65	\$212,669.00	\$124,373.00	\$55,889.00	\$21,963.00	\$10,938.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,492.00	-\$53,309.35
12-01-05 e) Ejidal	\$4,998.00	\$8,697.00	\$673.00	\$0.00	\$481.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,656.00	-\$7,658.00
12-03 IMPUESTO DE ADQUISICION DE INI	\$3,666,658.95	\$143,864.00	\$79,653.00	\$161,797.50	\$100,529.00	\$118,966.00	\$227,253.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832,063.16	\$2,834,595.79
17 Accesorios de Impuestos	\$544,993.05	\$363,692.00	\$169,031.00	\$163,264.00	\$89,360.00	\$112,506.00	\$96,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,900.00	-\$448,906.95
17-01 Recargos	\$371,334.60	\$237,891.00	\$108,307.00	\$113,531.00	\$59,531.00	\$81,837.00	\$69,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,173.00	-\$298,838.40
17-03 Actualización	\$61,624.50	\$52,045.00	\$34,947.00	\$26,280.00	\$15,809.00	\$20,184.00	\$15,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,202.00	-\$103,577.50
17-04 Multas	\$112,033.95	\$73,756.00	\$25,777.00	\$23,453.00	\$14,020.00	\$10,485.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,525.00	-\$46,491.05
31 Contribuciones de Mejoras por Obras	\$1,925,610.06	\$321.00	\$585,752.00	\$53,933.00	\$7,846.00	\$132,252.00	\$516,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,003.00	\$628,607.06
31-03 Aportaciones de R28	\$32,287.08	\$321.00	\$4,219.00	\$1,966.00	\$7,846.00	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,870.00	\$14,417.08
31-04 Aportaciones de Otros	\$300,160.50	\$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	\$300,160.50
31-06 Aportación Beneficiarios Maiz	\$1,273,095.66	\$0.00	\$581,533.00	\$51,967.00	\$0.00	\$0.00	\$497,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,431.00	\$141,664.66
31-07 Aportación Beneficiarios Forraje	\$37,168.80	\$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	\$37,168.80
31-08 Aportación Mejoramiento de Sistem	\$69,463.02	\$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	\$69,463.02
31-09 Adquisición de maquinaria y/o impl	\$213,435.00	\$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	\$213,435.00
31-10 Adquisición de alambre de púas pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,252.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,702.00	-\$147,702.00
43 Derechos por prestación de servicios	\$7,081,970.81	\$1,241,202.98	\$1,248,130.60	\$705,633.50	\$540,747.00	\$676,287.00	\$491,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903,411.08	\$2,178,559.73
43-02 Servicios de Aseo Público	\$815,039.40	\$64,160.00	\$64,160.00	\$64,578.00	\$67,122.00	\$64,160.00	\$64,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,013.00	\$426,026.40
43-03 Servicios de Panteones	\$147,143.85	\$14,723.00	\$17,631.00	\$14,751.50	\$7,937.00	\$8,453.00	\$8,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,142.50	\$75,001.35
43-03-03 c) Uso de lotes en panteones	\$147,143.85	\$14,723.00	\$17,631.00	\$14,751.50	\$7,937.00	\$8,453.00	\$8,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,142.50	\$75,001.35
43-05 SERVICIOS DE PLANEACION	\$2,279,913.41	\$385,171.98	\$740,075.60	\$109,546.00	\$152,182.00	\$182,814.00	\$113,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,270.58	\$596,642.83
43-05-01 a) Licencias de Construcción	\$1,212,540.11	\$296,830.98	\$674,310.60	\$41,511.00	\$62,797.00	\$83,421.00	\$69,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,629.58	-\$16,089.47
43-05-02 b) Licencias de Uso de Suelo	\$379,389.15	\$68,284.00	\$25,646.00	\$37,432.00	\$6,495.00	\$75,052.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,908.00	\$152,481.15
43-05-04 d) Autorizacion de Fraccionamier	\$216,893.25	\$0.00	\$0.00	\$0.00	\$51,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,975.00	\$164,918.25
43-05-05 e) Autorizacion de Subdivisiones	\$258,651.75	\$4,643.00	\$20,678.00	\$19,823.00	\$21,675.00	\$16,835.00	\$20,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,181.00	\$154,470.75
43-05-06 f) Autorizacion de fusion	\$39,840.15	\$10,038.00	\$16,940.00	\$10,780.00	\$9,240.00	\$4,620.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,318.00	-\$19,477.85
43-05-07 g) Constancias de Terminacion d	\$1,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$1,397.30
43-05-08 h) Cambios de Uso de Suelo	\$161,389.20	\$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	\$161,389.20
43-05-10 j) Responsable de Obra	\$7,452.90	\$5,376.00	\$1,924.00	\$0.00	\$0.00	\$1,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,224.00	-\$1,771.10



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## Estado Analítico Mensual de Ingresos Al 30/jun/2022

Fecha y hora de Impresión | 15/mar/2023  
10:00 a.m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.00	-\$1,207.00
43-05-12 Factibilidad de Uso de Suelo	\$2,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$1,108.60
43-05-13 Permiso Temporal utilizacion de Via	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	-\$577.00
43-06 Servicio de Transito y Seguridad	\$39,315.15	\$21,425.00	\$17,022.00	\$29,437.00	\$16,254.00	\$20,007.00	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,191.00	-\$83,875.85
43-06-01 Servicios de Transito y Seguridad	\$39,315.15	\$21,425.00	\$17,022.00	\$29,437.00	\$16,254.00	\$20,007.00	\$19,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,191.00	-\$83,875.85
43-07 SERVICIOS DEL REGISTRO CIVIL	\$892,204.95	\$85,618.00	\$89,392.00	\$93,286.00	\$78,514.00	\$111,282.00	\$83,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,046.00	\$350,158.95
43-07-01 a) Celebracion de Matrimonios	\$20,695.50	\$5,840.00	\$805.00	\$2,737.00	\$805.00	\$4,025.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,144.00	\$4,551.50
43-07-02 b) Registro de Sentencia de Divo	\$28,733.25	\$2,705.00	\$2,376.00	\$1,609.00	\$2,249.00	\$3,909.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,146.00	\$10,587.25
43-07-03 c) Certificacion de Actas de Nacir	\$708,797.25	\$60,510.00	\$71,997.00	\$72,640.00	\$59,600.00	\$77,648.00	\$60,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,811.00	\$305,986.25
43-07-04 d) Certificacion de Actas de Defu	\$49,990.50	\$5,220.00	\$4,692.00	\$5,088.00	\$4,032.00	\$3,792.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,048.00	\$22,942.50
43-07-05 e) Certificacion de Actas de Matri	\$72,765.00	\$8,550.00	\$6,474.00	\$6,864.00	\$6,096.00	\$9,552.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,208.00	\$28,557.00
43-07-06 f) Otros Sevicios	\$0.00	\$800.00	\$1,356.00	\$2,484.00	\$3,996.00	\$11,016.00	\$4,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.00	-\$23,864.00
43-07-07 g) Inscripcion de Mexicanos Naci	\$3,517.50	\$1,600.00	\$1,572.00	\$1,608.00	\$1,608.00	\$1,340.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.00	-\$4,746.50
43-07-09 i) Otros Actos del Registro Civil	\$7,705.95	\$393.00	\$120.00	\$256.00	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$6,680.95
43-07-10 Inscripcion de Sentencia de Divorci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	-\$536.00
43-10 ESTACIONAMIENTO VIA PUBLICA	\$6,647.55	\$1,614.00	\$866.00	\$866.00	\$866.00	\$1,732.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	-\$162.45
43-12 Servicios de Licencias de Publici	\$33,323.85	\$1,614.00	\$1,445.00	\$16,920.00	\$867.00	\$8,474.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,343.00	\$1,980.85
43-14 Servicios de Nomenclatura Urbar	\$43,319.85	\$9,200.00	\$7,300.00	\$5,260.00	\$5,743.00	\$6,226.00	\$9,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,961.00	\$358.85
43-15 Licencia y Refrendo para Venta d	\$1,405,414.50	\$536,710.00	\$183,352.00	\$186,621.00	\$102,610.00	\$65,841.00	\$59,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,808.00	\$270,606.50
43-17 SERVICIOS CATASTRALES	\$1,364,242.95	\$118,055.00	\$124,238.00	\$178,065.00	\$103,842.00	\$206,817.00	\$125,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,583.00	\$507,659.95
43-17-01 a) Avalúos Catastrales	\$1,173,210.15	\$60,498.00	\$49,040.00	\$66,751.00	\$46,778.00	\$118,167.00	\$56,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,344.00	\$775,866.15
43-17-02 b) Certificaciones	\$100,000.00	\$0.00	\$2,459.00	\$4,294.00	\$3,316.00	\$15,490.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,953.00	\$69,047.00
43-17-03 c) Constancias y certificaciones de l	\$72,438.35	\$718.00	\$577.00	\$480.00	\$770.00	\$1,539.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.00	\$67,490.35
43-17-04 d) Elaboracion de Plano por predio	\$3,759.00	\$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	\$3,759.00
43-17-05 e) Validacion de Certificacion de Me	\$0.00	\$3,584.00	\$3,088.00	\$1,924.00	\$962.00	\$1,443.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.00	-\$11,963.00
43-17-06 f) Deslindes	\$6,368.25	\$11,425.00	\$28,144.00	\$58,453.00	\$19,966.00	\$27,420.00	\$17,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,728.00	-\$156,359.75
43-17-08 h) Plano	\$8,467.20	\$11,069.00	\$8,448.00	\$6,442.00	\$7,316.00	\$7,296.00	\$10,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,323.00	-\$42,855.80
43-17-09 i) Plano de Avaluo Catastral	\$0.00	\$26,688.00	\$26,224.00	\$29,502.00	\$20,264.00	\$29,204.00	\$28,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,788.00	-\$160,788.00
43-17-10 j) Plano de Certificacion fisica de Me	\$0.00	\$3,893.00	\$6,258.00	\$9,834.00	\$4,470.00	\$6,258.00	\$5,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,779.00	-\$35,779.00
43-17-11 k) Plano Individual de localidades	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00
43-17-12 Repocision de Certificacion de Med	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	-\$385.00
43-17-13 Inscripcion en el Padron Catastral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
43-19 Servicio de Ecología y Medio Am	\$55,405.35	\$2,912.00	\$2,649.00	\$6,303.00	\$4,810.00	\$481.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243.00	\$34,162.35
44 Otros Derechos	\$230,564.77	\$52,504.00	\$132,071.00	\$162,197.00	\$125,626.00	\$317,596.00	\$157,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,796.00	-\$717,231.23
44-01 ARRENDAMIENTO DE INMUEBLES,	\$163,894.50	\$32,828.00	\$106,399.00	\$115,599.00	\$94,568.00	\$281,370.00	\$138,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,207.00	-\$605,312.50



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Estado Analítico Mensual de Ingresos  
Al 30/jun/2022

Fecha y hora de Impresión | 15/mar/2023  
10:00 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-01	Mercados y Locales Comerciales	\$7,602.00	\$15,000.00	\$39,898.00	\$40,692.00	\$17,818.00	\$17,894.00	\$72,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,078.00	-\$196,476.00
44-01-03	Uso de Piso en la Via Publica pa	\$136,962.00	\$17,828.00	\$62,207.00	\$67,393.00	\$76,750.00	\$250,594.00	\$65,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,439.00	-\$403,477.00
44-01-04	Arrendamiento de Espacios Publi	\$19,330.50	\$0.00	\$4,294.00	\$7,514.00	\$0.00	\$12,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,690.00	-\$5,359.50
44-02	<b>CONSTANCIAS Y CERTIFICACIONE</b>	\$66,670.27	\$19,676.00	\$25,672.00	\$46,598.00	\$31,058.00	\$36,226.00	\$18,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,309.00	-\$110,638.73
44-02-01	Constancias y Certificaciones	\$36,690.67	\$3,084.00	\$3,174.00	\$3,003.00	\$3,625.00	\$4,668.00	\$3,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,519.00	\$15,171.67
44-02-02	Registro de Refrendo de Fierro	\$17,958.15	\$4,606.00	\$5,722.00	\$3,123.00	\$1,640.00	\$2,171.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,378.00	-\$1,419.85
44-02-03	Anuencias para Peleas de Gallos	\$10,500.00	\$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	\$10,500.00
44-02-04	Permisos para eventos de caracter	\$1,521.45	\$10,000.00	\$5,368.00	\$25,840.00	\$16,104.00	\$20,956.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,768.00	-\$80,246.55
44-02-05	Copias Certificadas	\$0.00	\$16.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00	-\$322.00
44-02-06	Copia simple por foja	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	-\$217.00
44-02-09	Dictamen de Proteccion Civil Eventu	\$0.00	\$1,800.00	\$6,440.00	\$7,945.00	\$6,120.00	\$3,220.00	\$7,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,147.00	-\$33,147.00
44-02-10	Dictamen de Proteccion Civil Instal	\$0.00	\$0.00	\$0.00	\$966.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00	-\$1,515.00
44-02-11	Opinion Tecnica de Proteccion Civil	\$0.00	\$170.00	\$4,662.00	\$5,721.00	\$3,352.00	\$4,662.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,443.00	-\$19,443.00
44-03	<b>Cuotas por Cursos Resalizados por</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	-\$1,280.00
61	Aprovechamientos	\$530,665.80	\$93,935.00	\$163,786.00	\$116,823.00	\$91,290.00	\$179,084.00	\$89,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,218.00	-\$203,552.20
61-02	<b>Multas</b>	\$530,665.80	\$93,935.00	\$163,786.00	\$116,823.00	\$91,290.00	\$179,084.00	\$89,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,218.00	-\$203,552.20
61-02-01	Multas de Policia y Tránsito	\$522,090.45	\$93,935.00	\$163,786.00	\$116,823.00	\$91,290.00	\$179,084.00	\$89,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,218.00	-\$212,127.55
61-02-09	Multas Diversas	\$8,575.35	\$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	\$8,575.35
79	Otros Ingresos	\$42,873.15	\$738.64	\$503.68	\$135.05	\$504.80	\$1,021.15	\$963.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.75	\$39,006.40
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$42,873.15	\$738.64	\$503.68	\$135.05	\$504.80	\$1,021.15	\$963.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.75	\$39,006.40
79-01-01	Rendimientos Tesoreria	\$12,041.30	\$45.55	\$16.48	\$73.04	\$230.15	\$0.00	\$259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.21	\$11,416.09
79-01-02	Rendimientos FISM	\$21,637.04	\$228.01	\$0.00	\$32.84	\$204.33	\$567.22	\$435.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.55	\$20,169.49
79-01-03	Rendimientos FFM	\$7,311.27	\$465.08	\$0.01	\$26.30	\$66.55	\$453.93	\$267.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.63	\$6,031.64
79-01-04	Rendimientos Otros	\$1,883.54	\$0.00	\$487.19	\$1.87	\$3.77	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.36	\$1,390.18
79-02	<b>Otros Ingresos, Otros Ingresos y B</b>	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
79-02-06	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
81	Participaciones	\$85,449,861.76	\$6,006,959.08	\$7,445,534.06	\$8,836,694.21	\$8,852,651.25	\$6,840,214.49	\$7,479,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,461,231.59	\$39,988,630...
81-01	<b>Fondo General de Participaciones</b>	\$50,614,768.44	\$0.00	\$8,447,006.16	\$5,063,908.31	\$6,092,411.67	\$4,353,930.95	\$3,405,387.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,362,644.67	\$23,252,123...
81-02	<b>Fondo de Fomento Municipal</b>	\$14,142,979.56	\$973,068.21	\$1,270,837.36	\$1,395,716.14	\$934,683.90	\$1,460,104.96	\$1,835,495.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,869,906.24	\$6,273,073.32
81-04	<b>Impuesto Especial sobre Producc</b>	\$4,632,618.00	\$360,424.89	\$305,806.06	\$691,628.49	\$308,271.22	\$299,002.73	\$908,508.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,641.50	\$1,758,976.50
81-06	<b>Fondo del Impuesto a la venta fin</b>	\$1,802,720.35	\$0.00	\$194,312.86	\$92,782.17	\$96,417.64	\$0.00	\$60,807.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,320.26	\$1,358,400.09
81-07	<b>Fondo de Fiscalización</b>	\$3,490,473.08	\$0.00	\$450,488.00	\$359,405.09	\$0.00	\$830,231.67	\$179,702.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,827.31	\$1,670,645.77
81-10	<b>IMPUESTO SOBRE LA RENTA</b>	\$8,327,247.60	\$0.00	\$626,437.00	\$1,572,622.00	\$1,214,249.00	\$103,562.00	\$1,089,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606,147.00	\$3,721,100.60
81-14	<b>Fondeo de Estabilizacion FOFIR</b>	\$12,818.67	\$0.00	\$0.00	\$752.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.05	\$12,066.62
81-23	<b>Aportacion Extraordinaria</b>	\$2,426,236.06	\$4,673,465.98	-\$3,849,353...	-\$340,120.04	\$206,617.82	-\$206,617.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,992.56	\$1,942,243.50



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/jun/2022

Fecha y hora de Impresión | 15/mar/2023  
10:00 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$65,212,641.36	\$0.00	\$6,245,519.28	\$6,474,505.63	\$6,287,396.52	\$6,274,396.52	\$12,548,793...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,830,610.99	\$27,382,030...
82-01	<b>FONDO DE APORTACIONES PARA</b>	\$31,185,517.78	\$0.00	\$3,284,300.70	\$3,413,254.55	\$3,284,300.70	\$3,284,300.70	\$6,568,601.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,834,758.05	\$11,350,759...
82-01-07	APORTACIONES DE OTROS	\$0.00	\$0.00	\$0.00	\$128,953.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,953.85	-\$128,953.85
82-01-10	FISM 2022	\$31,185,517.78	\$0.00	\$3,284,300.70	\$3,284,300.70	\$3,284,300.70	\$3,284,300.70	\$6,568,601.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,705,804.20	\$11,479,713...
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$34,027,123.58	\$0.00	\$2,961,218.58	\$3,061,251.08	\$3,003,095.82	\$2,990,095.82	\$5,980,191.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,995,852.94	\$16,031,270...
82-02-10	FFM 2022	\$34,027,123.58	\$0.00	\$2,961,218.58	\$3,018,973.04	\$2,990,095.82	\$2,990,095.82	\$5,980,191.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,940,574.90	\$16,086,548...
82-02-11	OTROS FFM	\$0.00	\$0.00	\$0.00	\$42,278.04	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,278.04	-\$55,278.04
83	Convenios	\$6,000,000.00	\$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	\$6,000,000.00
83-19	<b>FISE 2020</b>	\$6,000,000.00	\$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	\$6,000,000.00
83-19-02	OTRAS APORTACIONES	\$6,000,000.00	\$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	\$6,000,000.00
84	Incentivos Derivados de la Colaboraci	\$16,380,293.23	\$242,619.02	\$442,813.26	\$289,855.01	\$251,705.44	\$281,900.21	\$253,890.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,783.59	\$14,617,509...
84-02	<b>Fondo de Compesacion ISAN</b>	\$174,940.08	\$0.00	\$14,625.38	\$29,109.64	\$0.00	\$29,156.68	\$14,578.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,470.04	\$87,470.04
84-03	<b>Impuesto Sobre Automoviles Nuevc</b>	\$673,516.82	\$104,624.02	\$93,286.02	\$81,780.08	\$92,722.44	\$63,254.15	\$66,122.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,789.27	\$171,727.55
84-05	<b>Incentivo a la Recaudacion</b>	\$7,324,174.67	\$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	\$7,324,174.67
84-07	<b>Aportacion Impuesto Sobre Nomina</b>	\$1,800,000.00	\$137,995.00	\$313,428.00	\$162,704.00	\$158,983.00	\$168,182.00	\$164,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,819.00	\$694,181.00
84-08	<b>Incentivo a la Recaudaion Fiscal</b>	\$6,210,686.60	\$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	\$6,210,686.60
84-09	<b>ISR Enajenacion de Bienes Inmuebl</b>	\$196,975.06	\$0.00	\$21,473.86	\$16,261.29	\$0.00	\$21,307.38	\$8,662.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,705.28	\$129,269.78
<b>Total</b>		<b>\$192,678,604.29</b>	<b>\$11,095,196.72</b>	<b>\$17,425,772.88</b>	<b>\$17,587,715.90</b>	<b>\$16,599,390.01</b>	<b>\$15,228,861.37</b>	<b>\$22,077,811.28</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>\$100,014,748.16</b>	<b>\$92,663,856.13</b>