



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 31/mar/2024

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024  
09:53 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$9,806,049.08	\$3,906,065.00	\$1,302,462.00	\$564,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772,930.00	\$4,033,119.08
12-01	<b>IMPUESTOS SOBRE EL PATRIMONI</b>	\$8,026,778.67	\$3,824,169.00	\$1,154,772.00	\$510,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489,170.00	\$2,537,608.67
12-01-01	a) Urbanos y Suburbanos Habita	\$6,984,368.20	\$3,321,794.00	\$827,788.00	\$451,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,601,193.00	\$2,383,175.20
12-01-02	b) Urbanos y Suburbanos destina	\$233,796.61	\$90,277.00	\$119,497.00	\$2,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,309.00	\$21,487.61
12-01-03	c) Urbanos o Suburbanos destina	\$98,460.79	\$13,959.00	\$119,191.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,922.00	-\$36,461.21
12-01-04	d) Rústicos	\$693,463.98	\$390,533.00	\$82,877.00	\$54,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,721.00	\$165,742.98
12-01-05	e) Ejidal	\$16,689.09	\$7,606.00	\$5,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,025.00	\$3,664.09
12-03	<b>IMPUESTO DE ADQUISICION DE INI</b>	\$1,779,270.41	\$81,896.00	\$147,690.00	\$54,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,760.00	\$1,495,510.41
17	Accesorios de Impuestos	\$1,914,160.05	\$427,430.00	\$233,226.00	\$114,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,055.00	\$1,139,105.05
17-01	<b>Recargos</b>	\$1,073,021.88	\$293,678.00	\$154,682.00	\$76,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,285.00	\$547,736.88
17-03	<b>Actualización</b>	\$509,073.38	\$75,179.00	\$44,347.00	\$22,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,411.00	\$366,662.38
17-04	<b>Multas</b>	\$332,064.79	\$58,573.00	\$34,197.00	\$14,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,359.00	\$224,705.79
31	Contribuciones de Mejoras por Obras	\$2,475,731.69	\$198,545.00	\$741,600.00	\$64,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,991.00	\$1,470,740.69
31-03	<b>Aportaciones de R28</b>	\$13,521.84	\$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	\$13,521.84
31-06	<b>Aportación Beneficiarios Maíz</b>	\$751,047.16	\$0.00	\$741,600.00	\$64,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,446.00	-\$55,398.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,659.48	\$5,123,178.88
43-02	<b>Servicios de Aseo Público</b>	\$486,746.11	\$436.00	\$64,350.00	\$64,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,946.00	\$357,800.11
43-03	<b>Servicios de Panteones</b>	\$120,064.03	\$13,586.00	\$6,579.00	\$10,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,244.00	\$89,820.03
43-03-03	c) Uso de lotes en panteones	\$120,064.03	\$13,586.00	\$6,579.00	\$10,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,244.00	\$89,820.03
43-05	<b>SERVICIOS DE PLANEACION</b>	\$1,716,700.54	\$398,915.35	\$84,592.13	\$174,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,052.48	\$1,058,648.06
43-05-01	a) Licencias de Construcción	\$671,636.32	\$42,473.00	\$19,369.00	\$29,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,724.00	\$579,912.32
43-05-02	b) Licencias de Uso de Suelo	\$594,284.76	\$263,921.00	\$34,307.00	\$25,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,308.00	\$270,976.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,453.00	\$64,428.27
43-05-06	f) Autorizacion de fusion	\$128,564.60	\$6,640.00	\$4,345.00	\$12,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,151.00	\$105,413.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$13,701.10
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 31/mar/2024

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024  
09:53 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-12	Factibilidad de Uso de Suelo	\$1,068.11	\$0.00	\$2,280.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.00	-\$2,297.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.00	\$8,348.39
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$96,069.09	\$60,692.35	\$10,043.13	\$16,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,750.48	\$9,318.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,343.00	\$149,121.61
43-06-01	Servicios de Transito y Seguridad	\$167,464.61	\$8,054.00	\$3,920.00	\$6,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,343.00	\$149,121.61
43-07	<b>SERVICIOS DEL REGISTRO CIVIL</b>	\$1,627,308.33	\$225,823.00	\$171,101.00	\$111,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,598.00	\$1,118,710.33
43-07-01	a) Celebracion de Matrimonios	\$51,330.05	\$6,117.00	\$1,996.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,803.00	\$38,527.05
43-07-02	b) Registro de Sentencia de Divo	\$63,684.90	\$4,248.00	\$3,352.00	\$3,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.00	\$52,596.90
43-07-03	c) Certificacion de Actas de Nacir	\$1,017,143.54	\$143,838.00	\$109,298.00	\$64,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,041.00	\$699,102.54
43-07-04	d) Certificacion de Actas de Defu	\$53,547.64	\$7,454.00	\$5,980.00	\$4,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,049.00	\$35,498.64
43-07-05	e) Certificacion de Actas de Matri	\$93,050.20	\$11,550.00	\$7,020.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,970.00	\$64,080.20
43-07-06	f) Otros Sevicios	\$35,036.48	\$3,480.00	\$3,776.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,818.00	\$25,218.48
43-07-07	g) Inscripcion de Mexicanos Naci	\$27,781.16	\$1,156.00	\$3,030.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004.00	\$21,777.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$1,635.27
43-07-10	Inscripcion de Sentencia de Divorcio	\$6,931.90	\$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	\$6,931.90
43-07-11	Actas Certificadas de Otros Municipios	\$275,640.36	\$47,755.00	\$36,415.00	\$19,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,288.00	\$172,352.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$8,418.10
43-12	<b>Servicios de Licencias de Publicidad</b>	\$50,415.41	\$14,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,960.00	\$35,455.41
43-14	<b>Servicios de Nomenclatura Urbana</b>	\$95,869.31	\$8,593.00	\$13,335.00	\$5,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,661.00	\$68,208.31
43-15	<b>Licencia y Refrendo para Venta de Copias</b>	\$1,563,606.48	\$546,073.00	\$229,751.00	\$153,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,542.00	\$634,064.48
43-16	<b>Expedición de Copias, Constancias y Certificaciones</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,185.00	\$1,552,646.65
43-17-01	a) Avalúos Catastrales	\$975,083.49	\$52,132.00	\$58,093.00	\$60,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,332.00	\$804,751.49
43-17-02	b) Certificaciones	\$1,734.52	\$16,080.00	\$76,566.00	\$24,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,129.00	-\$115,394.48
43-17-03	c) Constancias y certificaciones de	\$9,872.55	\$519.00	\$6,815.00	\$2,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.00	\$94.55
43-17-05	e) Validación de Certificación de Med	\$38,514.79	\$4,152.00	\$2,172.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.00	\$30,561.79
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 Avalúo Catastral	\$349,474.88	\$20,930.00	\$26,960.00	\$25,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,165.00	\$276,309.88
43-17-10	j) Plano de Certificación física de Med	\$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	Repocisión de Certificación 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 31/mar/2024

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024  
09:53 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-13	Inscripcion en el Padron Catastral	\$11,700.80	\$2,288.00	\$2,834.00	\$2,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,683.00	\$4,017.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,706.00	-\$8,706.00
43-17-16	Plano Subdivison y Fusion	\$0.00	\$6,440.00	\$10,486.00	\$11,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,384.00	-\$28,384.00
43-17-17	Plano Individual de Manzana con Vi	\$0.00	\$6,240.00	\$11,899.00	\$5,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,192.00	-\$23,192.00
43-19	<b>Servicio de Ecología y Medio Am</b>	\$53,078.47	\$1,244.00	\$1,953.00	\$977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.00	\$48,904.47
44	Otros Derechos	\$1,584,039.06	\$186,396.15	\$171,946.65	\$135,525.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,868.60	\$1,090,170.46
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$1,066,088.92	\$64,157.00	\$109,306.00	\$65,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,759.00	\$827,329.92
44-01-01	Mercados y Locales Comerciales	\$40,761.22	\$10,414.00	\$10,963.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,418.00	\$15,343.22
44-01-03	Uso de Piso en la Via Publica pa	\$1,000,000.00	\$53,743.00	\$78,233.00	\$61,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,231.00	\$806,769.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,161.60	\$223,859.40
44-02-01	Constancias y Certificaciones	\$38,004.94	\$4,435.00	\$3,088.00	\$12,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,550.00	\$18,454.94
44-02-02	Registro de Refrendo de Fierro	\$29,508.47	\$4,159.00	\$6,712.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,811.00	\$15,697.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.00	\$5,422.40
44-02-09	Dictamen de Proteccion Civil Eventu	\$66,913.95	\$3,837.00	\$2,668.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,597.00	\$59,316.95
44-02-10	Dictamen de Proteccion Civil Progr	\$40,812.73	\$12,626.95	\$3,113.00	\$2,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,264.95	\$22,547.78
44-02-11	Opinion Tecnica de Proteccion Civil	\$127,697.55	\$67,459.20	\$12,970.65	\$35,579.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,009.65	\$11,687.90
44-02-12	Curso de Manejo Mesual	\$79,091.64	\$18,954.00	\$16,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,210.00	\$43,881.64
44-02-13	Elaboracion de Documentos	\$0.00	\$1,035.00	\$1,085.00	\$2,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.00	-\$4,941.00
44-03	<b>Cuotas por Cursos Resalizados por</b>	\$64,929.14	\$7,471.00	\$9,412.00	\$4,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,770.00	\$43,159.14
44-04	<b>Modificacion y/o Actualizacion de T</b>	\$0.00	\$622.00	\$1,274.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.00	-\$4,178.00
45	Accesorios de Derechos	\$0.00	\$208.00	\$3,057.00	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.00	-\$7,335.00
45-01	<b>Recargos</b>	\$0.00	\$208.00	\$3,057.00	\$4,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.00	-\$7,335.00
51	Productos	\$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	\$0.00	\$50,821.32	-\$50,821.32
51-06	<b>Productos Patrimoniales, Mobiliario</b>	\$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	\$0.00	\$50,821.32	-\$50,821.32
51-06-1	Muebles de Oficina y Estantería	\$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	\$0.00	\$45,822.32	-\$45,822.32
51-06-1-	MUEBLES DE OFICINA Y ESTAN	\$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	\$0.00	\$45,822.32	-\$45,822.32
51-06-3	Equipo de Cómputo y de Tecnologí	\$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	\$0.00	\$4,999.00	-\$4,999.00
51-06-3-	EQUIPO DE CÓMPUTO Y DE TE	\$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	\$0.00	\$4,999.00	-\$4,999.00
61	Aprovechamientos	\$1,416,562.40	\$174,973.00	\$94,041.00	\$86,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,594.00	\$1,060,968.40
61-02	<b>Multas</b>	\$1,416,562.40	\$174,973.00	\$78,541.00	\$86,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,094.00	\$1,076,468.40
61-02-01	Multas de Policía y Tránsito	\$1,400,000.00	\$166,674.00	\$78,541.00	\$86,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,795.00	\$1,068,205.00
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 31/mar/2024

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024  
09:53 a.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	\$10,930.00	\$21,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,488.71	\$163,943.94
79-01	Otros Ingresos, Intereses Ganados	\$216,430.49	\$19,605.10	\$10,930.00	\$21,953.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,488.71	\$163,941.78
79-01-01	Rendimientos Tesoreria	\$47,792.41	\$19,274.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,274.36	\$28,518.05
79-01-02	Rendimientos FISM	\$157,103.28	\$1.11	\$10,856.87	\$21,847.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,705.11	\$124,398.17
79-01-03	Rendimientos FFM	\$11,522.49	\$328.62	\$72.44	\$103.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.70	\$11,017.79
79-01-04	Rendimientos Otros	\$12.31	\$1.01	\$0.69	\$2.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.54	\$7.77
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	\$0.00	\$17,741,084...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,074,629.53	\$76,052,055...
81-01	Fondo General de Participacione	\$61,319,068.50	\$0.00	\$0.00	\$11,213,226...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213,226.32	\$50,105,842...
81-02	Fondo de Fomento Municipal	\$18,100,641.25	\$0.00	\$0.00	\$2,833,380.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,380.96	\$15,267,260...
81-04	Impuesto Especial sobre Producc	\$5,593,970.01	\$0.00	\$0.00	\$227,069.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,069.68	\$5,366,900.33
81-06	Fondo del Impuesto a la venta fin	\$2,292,274.19	\$0.00	\$0.00	\$203,811.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,811.92	\$2,088,462.27
81-07	Fondo de Fiscalización	\$3,707,365.95	\$0.00	\$0.00	\$520,337.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,337.30	\$3,187,028.65
81-10	IMPUESTO SOBRE LA RENTA	\$7,846,664.98	\$0.00	\$0.00	\$2,743,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743,258.00	\$5,103,406.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333,545.35	-\$5,333,545...
82	Aportaciones	\$83,557,751.29	\$7,535,748.67	\$0.00	\$7,535,726.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,071,474.79	\$68,486,276...
82-01	FONDO DE APORTACIONES PARA	\$39,884,997.16	\$3,909,532.75	\$0.00	\$3,909,510.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819,042.95	\$32,065,954...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819,020.40	\$32,065,976...
82-02	FONDO DE APORTACIONES PARA	\$43,672,754.13	\$3,626,215.92	\$0.00	\$3,626,215.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252,431.84	\$36,420,322...
82-02-13	FORTAMUN 2024	\$43,672,754.13	\$3,626,215.92	\$0.00	\$3,626,215.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252,431.84	\$36,420,322...
84	Incentivos Derivados de la Colaboraci	\$3,808,750.88	\$290,261.98	\$0.00	\$845,997.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,259.53	\$2,672,491.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,027.38	\$165,449.70
84-03	Impuesto Sobre Automoviles Nuevc	\$1,097,420.78	\$118,634.98	\$0.00	\$171,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,652.71	\$807,768.07
84-07	Aportacion Impuesto Sobre Nomina	\$2,342,772.52	\$171,627.00	\$0.00	\$614,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,804.00	\$1,556,968.52
84-09	ISR Enajenacion de Bienes Inmuebl	\$170,062.20	\$0.00	\$0.00	\$27,775.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,775.44	\$142,286.76
<b>Total</b>		<b>\$211,800,000.00</b>	<b>\$19,460,553.92</b>	<b>\$3,329,725.78</b>	<b>\$27,775,827.26</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,566,106.96</b>	<b>\$161,233,893...</b>