



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/jun/2023

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/jun/2024  
11:55 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	\$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
11-01	<b>IMPUESTOS SOBRE ESPECTACULC</b>	\$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
12	Impuestos sobre el patrimonio	\$8,773,500.00	\$3,085,653.00	\$1,171,177.00	\$805,880.00	\$362,332.00	\$366,625.00	\$408,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,199,769.00	\$2,573,731.00
12-01	<b>IMPUESTOS SOBRE EL PATRIMONI</b>	\$7,773,500.00	\$2,991,977.00	\$1,013,877.00	\$622,270.00	\$275,428.00	\$215,952.00	\$251,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370,647.00	\$2,402,853.00
12-01-01	a) Urbanos y Suburbanos Habita	\$6,850,000.00	\$2,687,958.00	\$723,104.00	\$529,399.00	\$230,766.00	\$176,067.00	\$222,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569,536.00	\$2,280,464.00
12-01-02	b) Urbanos y Suburbanos destina	\$223,500.00	\$13,023.00	\$115,170.00	\$36,849.00	\$2,558.00	\$6,061.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,256.00	\$47,244.00
12-01-03	c) Urbanos o Suburbanos destina	\$102,000.00	\$0.00	\$94,581.00	\$493.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,593.00	\$6,407.00
12-01-04	d) Rústicos	\$585,000.00	\$290,587.00	\$80,088.00	\$52,425.00	\$39,294.00	\$30,169.00	\$25,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,350.00	\$66,650.00
12-01-05	e) Ejidal	\$13,000.00	\$409.00	\$934.00	\$3,104.00	\$2,810.00	\$3,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,912.00	\$2,088.00
12-03	<b>IMPUESTO DE ADQUISICION DE INI</b>	\$1,000,000.00	\$93,676.00	\$157,300.00	\$183,610.00	\$86,904.00	\$150,673.00	\$156,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,122.00	\$170,878.00
17	Accesorios de Impuestos	\$1,646,000.00	\$282,380.00	\$208,021.00	\$185,145.20	\$96,168.00	\$108,385.62	\$125,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,791.82	\$640,208.18
17-01	<b>Recargos</b>	\$1,000,000.00	\$188,651.00	\$122,167.00	\$114,385.20	\$66,996.00	\$71,363.62	\$78,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,523.82	\$357,476.18
17-03	<b>Actualización</b>	\$410,000.00	\$55,469.00	\$34,404.00	\$36,799.00	\$16,141.00	\$15,564.00	\$20,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,863.00	\$231,137.00
17-04	<b>Multas</b>	\$236,000.00	\$38,260.00	\$51,450.00	\$33,961.00	\$13,031.00	\$21,458.00	\$26,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,405.00	\$51,595.00
31	Contribuciones de Mejoras por Obras	\$1,447,000.00	\$3,121.00	\$624,697.00	\$99,215.00	\$4,447.09	\$22,142.00	\$594,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,614.09	\$98,385.91
31-03	<b>Aportaciones de R28</b>	\$34,000.00	\$3,121.00	\$581.00	\$1,145.00	\$295.00	\$0.00	\$3,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290.00	\$25,710.00
31-04	<b>Aportaciones de Otros</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09	-\$6.09
31-06	<b>Aportación Beneficiarios Maíz</b>	\$1,200,000.00	\$0.00	\$624,116.00	\$98,070.00	\$4,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,332.00	\$473,668.00
31-09	<b>Adquisición de maquinaria y/o impl</b>	\$63,000.00	\$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	\$63,000.00
31-10	<b>Adquisición de alambre de púas pa</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$292,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,670.00	-\$146,670.00
31-12	<b>Adquisición de semilla para maíz gr</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966.00	\$4,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,112.00	-\$22,112.00
31-13	<b>Adquisición de cintilla agrícola</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,204.00	-\$295,204.00
39	Contribuciones de Mejoras no Compr	\$0.00	\$0.00	\$0.00	\$0.00	\$38,941.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,941.50	-\$38,941.50
39-01	<b>Devolucion de Gastos/Egresos del l</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,941.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,941.50	-\$38,941.50
43	Derechos por prestación de servicios	\$7,941,374.00	\$1,219,070.01	\$728,708.00	\$789,400.00	\$561,503.00	\$507,366.82	\$620,328.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426,376.70	\$3,514,997.30
43-02	<b>Servicios de Aseo Público</b>	\$725,000.00	\$64,160.00	\$64,160.00	\$0.00	\$0.00	\$3,340.72	\$81,588.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,249.04	\$511,750.96
43-03	<b>Servicios de Panteones</b>	\$139,000.00	\$16,341.00	\$11,914.00	\$9,225.00	\$5,806.00	\$9,058.00	\$7,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,990.00	\$79,010.00
43-03-03	c) Uso de lotes en panteones	\$139,000.00	\$16,341.00	\$11,914.00	\$9,225.00	\$5,806.00	\$9,058.00	\$7,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,990.00	\$79,010.00
43-05	<b>SERVICIOS DE PLANEACION</b>	\$2,618,350.00	\$203,600.01	\$166,697.00	\$226,246.00	\$94,103.00	\$110,671.10	\$126,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,936.11	\$1,690,413.89
43-05-01	a) Licencias de Construcción	\$1,900,000.00	\$62,800.00	\$48,327.00	\$62,027.00	\$58,218.00	\$32,179.10	\$47,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,365.10	\$1,588,634.90
43-05-02	b) Licencias de Uso de Suelo	\$300,000.00	\$46,769.00	\$87,352.00	\$128,330.00	\$19,349.00	\$44,458.00	\$19,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,869.00	-\$45,869.00
43-05-04	d) Autorizacion de Fraccionamier	\$53,000.00	\$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	\$53,000.00
43-05-05	e) Autorizacion de Subdivisiones	\$215,000.00	\$29,585.00	\$14,669.00	\$18,873.00	\$2,426.00	\$24,334.00	\$27,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,127.00	\$97,873.00
43-05-06	f) Autorizacion de fusion	\$123,000.00	\$33,110.00	\$6,640.00	\$4,980.00	\$9,960.00	\$4,980.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,610.00	\$48,390.00
43-05-07	g) Constancias de Terminacion d	\$850.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.00	\$539.00



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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)
43-05-10	j) Responsable de Obra	\$13,000.00	\$2,886.00	\$2,074.00	\$1,037.00	\$0.00	\$4,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.00	\$2,854.00
43-05-11	k) Permiso de movimiento de escon	\$4,500.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$3,923.00
43-05-12	Factibilidad de Uso de Suelo	\$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	\$1,000.00
43-05-13	Permiso Temporal utilizacion de Via	\$3,000.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$2,378.00
43-05-14	Permiso de ruptura de piso	\$5,000.00	\$4,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$190.00
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$0.00	\$23,063.01	\$7,013.00	\$10,688.00	\$4,150.00	\$571.00	\$17,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,499.01	-\$62,499.01
43-06	<b>Servicio de Transito y Seguridad</b>	\$210,000.00	\$10,237.00	\$12,883.00	\$19,120.00	\$10,758.00	\$13,814.00	\$22,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,034.00	\$120,966.00
43-06-01	Servicios de Transito y Seguridad	\$210,000.00	\$10,237.00	\$12,883.00	\$19,120.00	\$10,758.00	\$13,814.00	\$22,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,034.00	\$120,966.00
43-07	<b>SERVICIOS DEL REGISTRO CIVIL</b>	\$1,008,900.00	\$127,308.00	\$143,704.00	\$134,085.00	\$119,067.00	\$129,570.00	\$133,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,757.00	\$222,143.00
43-07-01	a) Celebracion de Matrimonios	\$34,000.00	\$2,988.00	\$2,610.00	\$2,959.00	\$5,380.00	\$3,800.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,696.00	\$13,304.00
43-07-02	b) Registro de Sentencia de Divo	\$37,000.00	\$3,720.00	\$2,286.00	\$3,650.00	\$1,598.00	\$6,917.00	\$6,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,984.00	\$12,016.00
43-07-03	c) Certificacion de Actas de Naci	\$750,000.00	\$90,400.00	\$96,824.00	\$82,054.00	\$69,824.00	\$75,984.00	\$71,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,968.00	\$263,032.00
43-07-04	d) Certificacion de Actas de Defu	\$52,500.00	\$5,088.00	\$5,080.00	\$4,368.00	\$3,900.00	\$3,796.00	\$4,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,860.00	\$25,640.00
43-07-05	e) Certificacion de Actas de Matri	\$84,500.00	\$6,480.00	\$8,168.00	\$6,656.00	\$7,956.00	\$7,904.00	\$6,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,768.00	\$40,732.00
43-07-06	f) Otros Sevicios	\$31,000.00	\$2,160.00	\$3,632.00	\$3,828.00	\$4,640.00	\$3,828.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,756.00	\$10,244.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$12,700.00	\$4,824.00	\$2,580.00	\$2,890.00	\$1,445.00	\$1,734.00	\$2,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,074.00	-\$3,374.00
43-07-08	h) Busqueda de datos	\$0.00	\$0.00	\$352.00	\$110.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	-\$528.00
43-07-09	i) Otros Actos del Registro Civil	\$5,600.00	\$128.00	\$300.00	\$375.00	\$150.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.00	\$4,197.00
43-07-10	Inscripcion de Sentencia de Divorcio	\$1,600.00	\$0.00	\$0.00	\$539.00	\$0.00	\$1,078.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.00	-\$1,634.00
43-07-11	Actas Certificadas de Otros Municip	\$0.00	\$11,520.00	\$21,872.00	\$26,656.00	\$24,108.00	\$24,304.00	\$33,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,486.00	-\$141,486.00
43-09	<b>Servicios de Ocupación de la Vía Pú</b>	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	-\$622.00
43-10	<b>ESTACIONAMIENTO VIA PUBLICA</b>	\$11,250.00	\$866.00	\$1,868.00	\$0.00	\$934.00	\$934.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.00	\$5,714.00
43-12	<b>Servicios de Licencias de Publici</b>	\$54,000.00	\$2,600.00	\$778.00	\$3,110.00	\$1,244.00	\$1,555.00	\$28,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,370.00	\$16,630.00
43-14	<b>Servicios de Nomenclatura Urbar</b>	\$75,000.00	\$10,895.00	\$4,498.00	\$7,958.00	\$7,958.00	\$8,190.00	\$8,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,438.00	\$26,562.00
43-15	<b>Licencia y Refrendo para Venta d</b>	\$1,400,000.00	\$563,416.00	\$180,227.00	\$206,604.00	\$174,523.00	\$83,276.00	\$48,519.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,565.55	\$143,434.45
43-17	<b>SERVICIOS CATASTRALES</b>	\$1,668,874.00	\$210,896.00	\$139,491.00	\$181,497.00	\$144,311.00	\$143,226.00	\$162,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,554.00	\$687,320.00
43-17-01	a) Avalúos Catastrales	\$815,000.00	\$110,760.00	\$66,138.00	\$85,486.00	\$51,012.00	\$58,392.00	\$72,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,787.00	\$370,213.00
43-17-02	b) Certificaciones	\$95,050.00	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$93,847.00
43-17-03	c) Constancias y certificaciones de l	\$8,800.00	\$770.00	\$1,360.00	\$726.00	\$519.00	\$623.00	\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$2,536.00
43-17-04	d) Elaboracion de Plano por predio	\$18,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,260.00
43-17-05	e) Validacion de Certificacion de Me	\$19,000.00	\$1,924.00	\$2,076.00	\$2,595.00	\$1,038.00	\$2,076.00	\$7,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975.00	\$2,025.00
43-17-06	f) Deslindes	\$250,000.00	\$36,321.00	\$24,637.00	\$33,973.00	\$51,350.00	\$36,569.00	\$31,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,970.00	\$36,030.00
43-17-08	h) Plano	\$160,000.00	\$12,864.00	\$5,382.00	\$9,522.00	\$9,729.00	\$9,522.00	\$10,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,576.00	\$102,424.00
43-17-09	i) Plano de Avaluo Catastral	\$250,000.00	\$39,038.00	\$32,844.00	\$37,674.00	\$22,218.00	\$28,336.00	\$25,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,548.00	\$64,452.00
43-17-10	j) Plano de Certificacion fisica de Me	\$50,780.00	\$7,152.00	\$6,118.00	\$9,338.00	\$7,406.00	\$7,084.00	\$10,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,402.00	\$3,378.00



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Fecha y hora de Impresión | 21/jun/2024  
11:55 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-11	k)Plano Individual de localidades	\$184.00	\$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	\$184.00
43-17-12	Repocision de Certificacion de Med	\$400.00	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	-\$15.00
43-17-13	Inscripcion en el Padron Catastral	\$1,400.00	\$864.00	\$936.00	\$1,768.00	\$624.00	\$624.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.00	-\$5,184.00
43-17-14	Reposicion de avaluo catastral vige	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	-\$830.00
43-19	<b>Servicio de Ecología y Medio Am</b>	\$31,000.00	\$8,751.00	\$1,866.00	\$1,555.00	\$2,799.00	\$3,732.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,325.00	\$11,675.00
44	Otros Derechos	\$1,447,885.00	\$137,447.08	\$116,750.00	\$130,133.59	\$159,605.80	\$134,561.00	\$259,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,801.67	\$510,083.33
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$1,137,000.00	\$77,832.00	\$81,508.00	\$79,844.00	\$89,198.00	\$92,037.00	\$234,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,101.00	\$481,899.00
44-01-01	Mercados y Locales Comerciales	\$170,000.00	\$6,346.00	\$6,656.00	\$976.00	\$488.00	\$6,544.00	\$2,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,902.00	\$146,098.00
44-01-03	Uso de Piso en la Via Publica pa	\$900,000.00	\$71,486.00	\$71,380.00	\$74,470.00	\$78,614.00	\$85,493.00	\$231,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,233.00	\$286,767.00
44-01-04	Arrendamiento de Espacios Publi	\$67,000.00	\$0.00	\$3,472.00	\$4,398.00	\$10,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966.00	\$49,034.00
44-02	<b>CONSTANCIAS Y CERTIFICACIONE</b>	\$286,385.00	\$52,841.08	\$26,073.00	\$43,023.59	\$62,449.80	\$36,469.00	\$18,048.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,904.67	\$47,480.33
44-02-01	Constancias y Certificaciones	\$42,370.00	\$2,391.00	\$3,060.00	\$2,353.00	\$2,695.00	\$3,363.00	\$3,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,969.00	\$25,401.00
44-02-02	Registro de Refrendo de Fierro	\$27,250.00	\$3,918.00	\$2,164.00	\$1,710.00	\$1,936.00	\$2,277.00	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,220.00	\$11,030.00
44-02-03	Anuencias para Peleas de Gallos	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
44-02-04	Permisos para eventos de caracter	\$119,000.00	\$6,000.00	\$5,788.00	\$6,788.00	\$15,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,204.00	\$84,796.00
44-02-05	Copias Certificadas	\$365.00	\$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	\$365.00
44-02-06	Copia simple por foja	\$250.00	\$2,482.00	\$38.00	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	-\$2,308.00
44-02-09	Dictamen de Proteccion Civil Eventu	\$53,400.00	\$5,889.00	\$3,478.00	\$4,748.00	\$7,878.00	\$3,072.00	\$4,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,862.00	\$23,538.00
44-02-10	Dictamen de Proteccion Civil Instal	\$1,550.00	\$2,238.08	\$2,975.00	\$2,412.99	\$2,248.00	\$1,124.00	\$1,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684.07	-\$11,134.07
44-02-11	Opinion Tecnica de Proteccion Civil	\$21,800.00	\$29,923.00	\$8,570.00	\$24,992.60	\$12,138.80	\$5,230.00	\$4,243.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,097.60	-\$63,297.60
44-02-12	Curso de Manejo Mesual	\$0.00	\$0.00	\$0.00	\$0.00	\$19,926.00	\$21,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,310.00	-\$41,310.00
44-03	<b>Cuotas por Cursos Resalizados por</b>	\$24,500.00	\$6,774.00	\$9,169.00	\$7,266.00	\$7,958.00	\$6,055.00	\$6,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,796.00	-\$19,296.00
61	Aprovechamientos	\$1,033,000.00	\$101,150.00	\$76,705.00	\$156,625.00	\$131,596.00	\$94,196.00	\$255,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,635.00	\$217,365.00
61-02	<b>Multas</b>	\$1,033,000.00	\$101,150.00	\$76,705.00	\$156,625.00	\$131,596.00	\$94,196.00	\$255,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,635.00	\$217,365.00
61-02-01	Multas de Policía y Tránsito	\$1,000,000.00	\$101,150.00	\$76,705.00	\$156,625.00	\$119,147.00	\$94,196.00	\$255,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,186.00	\$196,814.00
61-02-09	Multas Diversas	\$33,000.00	\$0.00	\$0.00	\$0.00	\$12,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.00	\$20,551.00
79	Otros Ingresos	\$12,053.48	\$702.77	\$238.04	\$112.18	\$992.74	\$723.58	\$932.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701.69	\$8,351.79
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$12,052.44	\$702.77	\$238.04	\$112.18	\$992.74	\$723.58	\$932.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701.69	\$8,350.75
79-01-01	Rendimientos Tesoreria	\$1,418.68	\$119.07	\$32.12	\$43.61	\$75.18	\$71.27	\$86.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.88	\$990.80
79-01-02	Rendimientos FISM	\$5,000.00	\$399.82	\$122.68	\$7.06	\$510.63	\$392.05	\$532.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.72	\$3,035.28
79-01-03	Rendimientos FFM	\$4,100.00	\$183.66	\$83.24	\$60.10	\$406.93	\$257.46	\$312.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.28	\$2,795.72
79-01-04	Rendimientos Otros	\$1,533.76	\$0.22	\$0.00	\$1.41	\$0.00	\$2.80	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.81	\$1,528.95
79-02	<b>Otros Ingresos, Otros Ingresos y Br</b>	\$1.04	\$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	\$1.04
79-02-06	OTROS INGRESOS	\$1.04	\$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	\$1.04
81	Participaciones	\$88,130,549.76	\$5,383,129.96	\$7,015,408.59	\$10,598,526...	\$3,906,087.28	\$7,717,677.69	\$9,600,930.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,221,760.84	\$43,908,788...



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/jun/2023

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/jun/2024  
11:55 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	Fondo General de Participaciones	\$52,608,245.10	\$0.00	\$0.00	\$11,332,487...	\$0.00	\$9,341,502.66	\$4,258,241.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,932,232.16	\$27,676,012...
81-02	Fondo de Fomento Municipal	\$15,704,661.38	\$1,127,070.42	\$0.00	\$2,161,026.53	\$909,483.38	\$2,281,665.14	\$1,431,079.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910,324.69	\$7,794,336.69
81-04	Impuesto Especial sobre Producc	\$5,534,900.10	\$452,323.32	\$0.00	\$1,228,419.44	\$365,922.37	\$683,121.95	\$230,008.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959,795.60	\$2,575,104.50
81-06	Fondo del Impuesto a la venta fin	\$1,962,829.78	\$0.00	\$0.00	\$371,089.76	\$109,606.44	\$154,859.06	\$120,692.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,248.20	\$1,206,581.58
81-07	Fondo de Fiscalización	\$3,793,413.40	\$0.00	\$0.00	\$835,452.37	\$0.00	\$743,906.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,359.05	\$2,214,054.35
81-10	IMPUESTO SOBRE LA RENTA	\$8,000,000.00	\$0.00	\$0.00	\$112,757.00	\$1,357,007.00	\$553,129.00	\$3,560,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583,801.00	\$2,416,199.00
81-14	Fondeo de Estabilizacion FOFIR	\$26,500.00	\$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	\$26,500.00
81-15	Apoyo de Recurso Financiero Extra	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
81-23	Aportacion Extraordinaria	\$0.00	\$3,303,736.22	\$7,015,408.59	-\$5,442,705...	\$1,164,068.09	-\$6,040,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
82	Aportaciones	\$80,388,125.73	\$0.00	\$7,422,809.23	\$14,845,618...	\$0.00	\$14,845,618.46	\$7,422,809.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,536,855.38	\$35,851,270...
82-01	FONDO DE APORTACIONES PARA	\$37,686,327.75	\$0.00	\$3,871,661.90	\$7,743,323.80	\$0.00	\$7,743,323.80	\$3,871,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,229,971.40	\$14,456,356...
82-01-11	FISM 2023	\$37,686,327.75	\$0.00	\$3,871,661.90	\$7,743,323.80	\$0.00	\$7,743,323.80	\$3,871,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,229,971.40	\$14,456,356...
82-02	FONDO DE APORTACIONES PARA	\$42,701,797.98	\$0.00	\$3,551,147.33	\$7,102,294.66	\$0.00	\$7,102,294.66	\$3,551,147.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,306,883.98	\$21,394,914...
82-02-12	FFM 2023	\$42,701,797.98	\$0.00	\$3,551,147.33	\$7,102,294.66	\$0.00	\$7,102,294.66	\$3,551,147.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,306,883.98	\$21,394,914...
84	Incentivos Derivados de la Colaboraci	\$3,512,251.40	\$291,804.12	\$0.00	\$778,062.75	\$448,788.10	\$307,247.06	\$266,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,270.27	\$1,419,981.13
84-01	Tenencia o uso de Vehiculos	\$50.00	\$0.00	\$0.00	\$6.86	\$0.00	\$10.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.76	\$32.24
84-02	Fondo de Compesacion ISAN	\$188,917.84	\$0.00	\$0.00	\$47,229.45	\$15,743.15	\$15,749.68	\$15,743.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,465.43	\$94,452.41
84-03	Impuesto Sobre Automoviles Nuevc	\$863,672.31	\$122,328.12	\$0.00	\$97,395.12	\$252,911.25	\$104,131.74	\$67,854.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,621.00	\$219,051.31
84-05	Incentivo a la Recaudacion	\$200,000.00	\$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	\$200,000.00
84-07	Aportacion Impuesto Sobre Nomina	\$2,076,385.58	\$169,476.00	\$0.00	\$590,015.61	\$157,449.00	\$173,467.00	\$170,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,042.61	\$815,342.97
84-09	ISR Enajenacion de Bienes Inmuebl	\$183,225.67	\$0.00	\$0.00	\$43,415.71	\$22,684.70	\$13,887.74	\$12,135.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,123.47	\$91,102.20
<b>Total</b>		<b>\$194,336,739.37</b>	<b>\$10,504,457.94</b>	<b>\$17,364,513.86</b>	<b>\$28,388,718.89</b>	<b>\$5,710,461.51</b>	<b>\$24,104,543.23</b>	<b>\$19,554,822.53</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>\$105,627,517.96</b>	<b>\$88,709,221.41</b>