



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/jun/2024
11:44 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	IMPUESTOS SOBRE ESPECTACULC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062,710.00	\$3,710,790.00
12-01	IMPUESTOS SOBRE EL PATRIMONI	\$7,773,500.00	\$2,991,977.00	\$1,013,877.00	\$622,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628,124.00	\$3,145,376.00
12-01-01	a) Urbanos y Suburbanos Habita	\$6,850,000.00	\$2,687,958.00	\$723,104.00	\$529,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940,461.00	\$2,909,539.00
12-01-02	b) Urbanos y Suburbanos destina	\$223,500.00	\$13,023.00	\$115,170.00	\$36,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,042.00	\$58,458.00
12-01-03	c) Urbanos o Suburbanos destina	\$102,000.00	\$0.00	\$94,581.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,074.00	\$6,926.00
12-01-04	d) Rústicos	\$585,000.00	\$290,587.00	\$80,088.00	\$52,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,100.00	\$161,900.00
12-01-05	e) Ejidal	\$13,000.00	\$409.00	\$934.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.00	\$8,553.00
12-03	IMPUESTO DE ADQUISICION DE INI	\$1,000,000.00	\$93,676.00	\$157,300.00	\$183,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,586.00	\$565,414.00
17	Accesorios de Impuestos	\$1,646,000.00	\$282,380.00	\$208,021.00	\$185,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,546.20	\$970,453.80
17-01	Recargos	\$1,000,000.00	\$188,651.00	\$122,167.00	\$114,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,203.20	\$574,796.80
17-03	Actualización	\$410,000.00	\$55,469.00	\$34,404.00	\$36,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,672.00	\$283,328.00
17-04	Multas	\$236,000.00	\$38,260.00	\$51,450.00	\$33,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,671.00	\$112,329.00
31	Contribuciones de Mejoras por Obras	\$1,447,000.00	\$3,121.00	\$624,697.00	\$99,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,033.00	\$719,967.00
31-03	Aportaciones de R28	\$34,000.00	\$3,121.00	\$581.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847.00	\$29,153.00
31-06	Aportación Beneficiarios Maiz	\$1,200,000.00	\$0.00	\$624,116.00	\$98,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,186.00	\$477,814.00
31-09	Adquisición de maquinaria y/o impl	\$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	Adquisición de alambre de púas pa	\$150,000.00	\$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	\$150,000.00
43	Derechos por prestación de servicios	\$7,941,374.00	\$1,219,070.01	\$728,708.00	\$789,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737,178.01	\$5,204,195.99
43-02	Servicios de Aseo Público	\$725,000.00	\$64,160.00	\$64,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,320.00	\$596,680.00
43-03	Servicios de Panteones	\$139,000.00	\$16,341.00	\$11,914.00	\$9,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,480.00	\$101,520.00
43-03-03	c) Uso de lotes en panteones	\$139,000.00	\$16,341.00	\$11,914.00	\$9,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,480.00	\$101,520.00
43-05	SERVICIOS DE PLANEACION	\$2,618,350.00	\$203,600.01	\$166,697.00	\$226,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,543.01	\$2,021,806.99
43-05-01	a) Licencias de Construcción	\$1,900,000.00	\$62,800.00	\$48,327.00	\$62,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,154.00	\$1,726,846.00
43-05-02	b) Licencias de Uso de Suelo	\$300,000.00	\$46,769.00	\$87,352.00	\$128,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,451.00	\$37,549.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,127.00	\$151,873.00
43-05-06	f) Autorizacion de fusion	\$123,000.00	\$33,110.00	\$6,640.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,730.00	\$78,270.00
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
43-05-10	j) Responsable de Obra	\$13,000.00	\$2,886.00	\$2,074.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.00	\$7,003.00
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	\$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	\$0.00	\$1,000.00
43-05-13	Permiso Temporal utilizacion de Vía	\$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	\$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	\$0.00	\$4,810.00	\$190.00



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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)
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$0.00	\$23,063.01	\$7,013.00	\$10,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,764.01	-\$40,764.01
43-06	Servicio de Transito y Seguridad	\$210,000.00	\$10,237.00	\$12,883.00	\$19,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$167,760.00
43-06-01	Servicios de Transito y Seguridad	\$210,000.00	\$10,237.00	\$12,883.00	\$19,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,240.00	\$167,760.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$1,008,900.00	\$127,308.00	\$143,704.00	\$134,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,097.00	\$603,803.00
43-07-01	a) Celebracion de Matrimonios	\$34,000.00	\$2,988.00	\$2,610.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,557.00	\$25,443.00
43-07-02	b) Registro de Sentencia de Divo	\$37,000.00	\$3,720.00	\$2,286.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,656.00	\$27,344.00
43-07-03	c) Certificacion de Actas de Nacir	\$750,000.00	\$90,400.00	\$96,824.00	\$82,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,278.00	\$480,722.00
43-07-04	d) Certificacion de Actas de Defu	\$52,500.00	\$5,088.00	\$5,080.00	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,536.00	\$37,964.00
43-07-05	e) Certificacion de Actas de Matri	\$84,500.00	\$6,480.00	\$8,168.00	\$6,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,304.00	\$63,196.00
43-07-06	f) Otros Sevicios	\$31,000.00	\$2,160.00	\$3,632.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.00	\$21,380.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$12,700.00	\$4,824.00	\$2,580.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,294.00	\$2,406.00
43-07-08	h) Busqueda de datos	\$0.00	\$0.00	\$352.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	-\$462.00
43-07-09	i) Otros Actos del Registro Civil	\$5,600.00	\$128.00	\$300.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$4,797.00
43-07-10	Inscripcion de Sentencia de Divorcio	\$1,600.00	\$0.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.00	\$1,061.00
43-07-11	Actas Certificadas de Otros Municip	\$0.00	\$11,520.00	\$21,872.00	\$26,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,048.00	-\$60,048.00
43-09	Servicios de Ocupación de la Vía Pú	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	-\$622.00
43-10	ESTACIONAMIENTO VIA PUBLICA	\$11,250.00	\$866.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$8,516.00
43-12	Servicios de Licencias de Publici	\$54,000.00	\$2,600.00	\$778.00	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.00	\$47,512.00
43-14	Servicios de Nomenclatura Urbar	\$75,000.00	\$10,895.00	\$4,498.00	\$7,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,351.00	\$51,649.00
43-15	Licencia y Refrendo para Venta d	\$1,400,000.00	\$563,416.00	\$180,227.00	\$206,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,247.00	\$449,753.00
43-17	SERVICIOS CATASTRALES	\$1,668,874.00	\$210,896.00	\$139,491.00	\$181,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,884.00	\$1,136,990.00
43-17-01	a) Avalúos Catastrales	\$815,000.00	\$110,760.00	\$66,138.00	\$85,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,384.00	\$552,616.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.00	\$5,944.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$12,405.00
43-17-06	f)Deslindes	\$250,000.00	\$36,321.00	\$24,637.00	\$33,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,931.00	\$155,069.00
43-17-08	h)Plano	\$160,000.00	\$12,864.00	\$5,382.00	\$9,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,768.00	\$132,232.00
43-17-09	i)Plano de Avaluo Catastral	\$250,000.00	\$39,038.00	\$32,844.00	\$37,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,556.00	\$140,444.00
43-17-10	j)Plano de Certificacion fisica de Me	\$50,780.00	\$7,152.00	\$6,118.00	\$9,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,608.00	\$28,172.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.00	-\$2,168.00
43-19	Servicio de Ecología y Medio Am	\$31,000.00	\$8,751.00	\$1,866.00	\$1,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,172.00	\$18,828.00
44	Otros Derechos	\$1,447,885.00	\$137,447.08	\$116,750.00	\$130,133.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,330.67	\$1,063,554.33



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44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,137,000.00	\$77,832.00	\$81,508.00	\$79,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,184.00	\$897,816.00
44-01-01	Mercados y Locales Comerciales	\$170,000.00	\$6,346.00	\$6,656.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,978.00	\$156,022.00
44-01-03	Uso de Piso en la Via Publica pa	\$900,000.00	\$71,486.00	\$71,380.00	\$74,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,336.00	\$682,664.00
44-01-04	Arrendamiento de Espacios Publi	\$67,000.00	\$0.00	\$3,472.00	\$4,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$59,130.00
44-02	CONSTANCIAS Y CERTIFICACIONE	\$286,385.00	\$52,841.08	\$26,073.00	\$43,023.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,937.67	\$164,447.33
44-02-01	Constancias y Certificaciones	\$42,370.00	\$2,391.00	\$3,060.00	\$2,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,804.00	\$34,566.00
44-02-02	Registro de Refrendo de Fierro	\$27,250.00	\$3,918.00	\$2,164.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,792.00	\$19,458.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.00	\$100,424.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	-\$2,289.00
44-02-09	Dictamen de Proteccion Civil Eventu	\$53,400.00	\$5,889.00	\$3,478.00	\$4,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.00	\$39,285.00
44-02-10	Dictamen de Proteccion Civil Instal	\$1,550.00	\$2,238.08	\$2,975.00	\$2,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,626.07	-\$6,076.07
44-02-11	Opinion Tecnica de Proteccion Civil	\$21,800.00	\$29,923.00	\$8,570.00	\$24,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,485.60	-\$41,685.60
44-03	Cuotas por Cursos Resalizados por	\$24,500.00	\$6,774.00	\$9,169.00	\$7,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,209.00	\$1,291.00
61	Aprovechamientos	\$1,033,000.00	\$101,150.00	\$76,705.00	\$156,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,480.00	\$698,520.00
61-02	Multas	\$1,033,000.00	\$101,150.00	\$76,705.00	\$156,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,480.00	\$698,520.00
61-02-01	Multas de Policia y Tránsito	\$1,000,000.00	\$101,150.00	\$76,705.00	\$156,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,480.00	\$665,520.00
61-02-09	Multas Diversas	\$33,000.00	\$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	\$33,000.00
79	Otros Ingresos	\$12,053.48	\$702.77	\$238.04	\$112.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.99	\$11,000.49
79-01	Otros Ingresos, Intereses Ganados	\$12,052.44	\$702.77	\$238.04	\$112.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.99	\$10,999.45
79-01-01	Rendimientos Tesoreria	\$1,418.68	\$119.07	\$32.12	\$43.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.80	\$1,223.88
79-01-02	Rendimientos FISM	\$5,000.00	\$399.82	\$122.68	\$7.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.56	\$4,470.44
79-01-03	Rendimientos FFM	\$4,100.00	\$183.66	\$83.24	\$60.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$3,773.00
79-01-04	Rendimientos Otros	\$1,533.76	\$0.22	\$0.00	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	\$1,532.13
79-02	Otros Ingresos, Otros Ingresos y Bc	\$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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997,065.26	\$65,133,484...
81-01	Fondo General de Participaciones	\$52,608,245.10	\$0.00	\$0.00	\$11,332,487...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332,487.57	\$41,275,757...
81-02	Fondo de Fomento Municipal	\$15,704,661.38	\$1,127,070.42	\$0.00	\$2,161,026.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,096.95	\$12,416,564...
81-04	Impuesto Especial sobre Producc	\$5,534,900.10	\$452,323.32	\$0.00	\$1,228,419.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,742.76	\$3,854,157.34
81-06	Fondo del Impuesto a la venta fin	\$1,962,829.78	\$0.00	\$0.00	\$371,089.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,089.76	\$1,591,740.02
81-07	Fondo de Fiscalización	\$3,793,413.40	\$0.00	\$0.00	\$835,452.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,452.37	\$2,957,961.03
81-10	IMPUESTO SOBRE LA RENTA	\$8,000,000.00	\$0.00	\$0.00	\$112,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,757.00	\$7,887,243.00
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



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar/2023

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 21/jun/2024
11:44 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,876,438.85	-\$4,876,438...
82	Aportaciones	\$80,388,125.73	\$0.00	\$7,422,809.23	\$14,845,618...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,268,427.69	\$58,119,698...
82-01	FONDO DE APORTACIONES PARA	\$37,686,327.75	\$0.00	\$3,871,661.90	\$7,743,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,614,985.70	\$26,071,342...
82-01-11	FISM 2023	\$37,686,327.75	\$0.00	\$3,871,661.90	\$7,743,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,614,985.70	\$26,071,342...
82-02	FONDO DE APORTACIONES PARA	\$42,701,797.98	\$0.00	\$3,551,147.33	\$7,102,294.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653,441.99	\$32,048,355...
82-02-12	FFM 2023	\$42,701,797.98	\$0.00	\$3,551,147.33	\$7,102,294.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653,441.99	\$32,048,355...
84	Incentivos Derivados de la Colaboraci	\$3,512,251.40	\$291,804.12	\$0.00	\$778,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,866.87	\$2,442,384.53
84-01	Tenencia o uso de Vehiculos	\$50.00	\$0.00	\$0.00	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$43.14
84-02	Fondo de Compesacion ISAN	\$188,917.84	\$0.00	\$0.00	\$47,229.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,229.45	\$141,688.39
84-03	Impuesto Sobre Automoviles Nuevc	\$863,672.31	\$122,328.12	\$0.00	\$97,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,723.24	\$643,949.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,491.61	\$1,316,893.97
84-09	ISR Enajenacion de Bienes Inmuebl	\$183,225.67	\$0.00	\$0.00	\$43,415.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,415.71	\$139,809.96
Total		\$194,336,739.37	\$10,504,457.94	\$17,364,513.86	\$28,388,718.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,257,690.69	\$138,079,048....