



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024
01:59 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
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	\$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	\$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	\$507,715.00	\$354,200.00	\$220,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282,212.00	\$1,491,288.00
12-01	IMPUESTOS SOBRE EL PATRIMONI	\$7,773,500.00	\$2,991,977.00	\$1,013,877.00	\$622,270.00	\$275,428.00	\$215,952.00	\$251,143.00	\$277,416.00	\$235,000.00	\$119,878.00	\$0.00	\$0.00	\$0.00	\$6,002,941.00	\$1,770,559.00	
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	\$259,393.00	\$218,428.00	\$105,641.00	\$0.00	\$0.00	\$0.00	\$5,152,998.00	\$1,697,002.00	
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	\$3,400.00	\$0.00	\$0.00	\$0.00	\$179,656.00	\$43,844.00	
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	\$18,023.00	\$13,606.00	\$10,837.00	\$0.00	\$0.00	\$0.00	\$560,816.00	\$24,184.00	
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	\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,878.00	-\$878.00	
12-03	IMPUESTO DE ADQUISICION DE INI	\$1,000,000.00	\$93,676.00	\$157,300.00	\$183,610.00	\$86,904.00	\$150,673.00	\$156,959.00	\$230,299.00	\$119,200.00	\$100,650.00	\$0.00	\$0.00	\$0.00	\$1,279,271.00	-\$279,271.00	
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	\$153,211.00	\$163,853.00	\$91,498.00	\$0.00	\$0.00	\$0.00	\$1,414,353.82	\$231,646.18	
17-01	Recargos	\$1,000,000.00	\$188,651.00	\$122,167.00	\$114,385.20	\$66,996.00	\$71,363.62	\$78,961.00	\$99,613.00	\$97,823.00	\$58,010.00	\$0.00	\$0.00	\$0.00	\$897,969.82	\$102,030.18	
17-03	Actualización	\$410,000.00	\$55,469.00	\$34,404.00	\$36,799.00	\$16,141.00	\$15,564.00	\$20,486.00	\$24,504.00	\$23,499.00	\$11,981.00	\$0.00	\$0.00	\$0.00	\$238,847.00	\$171,153.00	
17-04	Multas	\$236,000.00	\$38,260.00	\$51,450.00	\$33,961.00	\$13,031.00	\$21,458.00	\$26,245.00	\$29,094.00	\$42,531.00	\$21,507.00	\$0.00	\$0.00	\$0.00	\$277,537.00	-\$41,537.00	
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	\$656,090.00	\$3,107.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$2,009,767.09	-\$562,767.09	
31-03	Aportaciones de R28	\$34,000.00	\$3,121.00	\$581.00	\$1,145.00	\$295.00	\$0.00	\$3,148.00	\$258.00	\$267.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$10,771.00	\$23,229.00	
31-04	Aportaciones de Otros	\$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	Aportación Beneficiarios Maíz	\$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	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	\$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	Adquisición de semilla para maíz gr	\$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	Adquisición de cintilla agrícola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,204.00	\$9,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,936.00	-\$304,936.00	
31-14	Adquisición de semilla de maíz elot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,100.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,940.00	-\$648,940.00	
39	Contribuciones de Mejoras no Compre	\$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	Devolucion de Gastos/Egresos del l	\$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	\$631,250.00	\$500,868.99	\$654,720.00	\$0.00	\$0.00	\$0.00	\$6,213,215.69	\$1,728,158.31	
43-02	Servicios de Aseo Público	\$725,000.00	\$64,160.00	\$64,160.00	\$0.00	\$0.00	\$3,340.72	\$81,588.32	\$65,613.00	\$0.00	\$64,342.00	\$0.00	\$0.00	\$0.00	\$343,204.04	\$381,795.96	
43-03	Servicios de Panteones	\$139,000.00	\$16,341.00	\$11,914.00	\$9,225.00	\$5,806.00	\$9,058.00	\$7,646.00	\$14,695.00	\$8,211.00	\$8,103.00	\$0.00	\$0.00	\$0.00	\$90,999.00	\$48,001.00	
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	\$14,695.00	\$8,211.00	\$8,103.00	\$0.00	\$0.00	\$0.00	\$90,999.00	\$48,001.00	
43-05	SERVICIOS DE PLANEACION	\$2,618,350.00	\$203,600.01	\$166,697.00	\$226,246.00	\$94,103.00	\$110,671.10	\$126,619.00	\$137,019.00	\$101,505.99	\$228,834.00	\$0.00	\$0.00	\$0.00	\$1,395,295.10	\$1,223,054.90	
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	\$44,610.00	\$53,559.00	\$139,419.00	\$0.00	\$0.00	\$0.00	\$548,953.10	\$1,351,046.90	
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	\$56,643.00	\$18,053.00	\$59,859.00	\$0.00	\$0.00	\$0.00	\$480,424.00	-\$180,424.00	
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	\$9,517.00	\$6,447.00	\$14,572.00	\$0.00	\$0.00	\$0.00	\$147,663.00	\$67,337.00	
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	\$9,960.00	\$15,770.00	\$6,640.00	\$0.00	\$0.00	\$0.00	\$106,980.00	\$16,020.00	



**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

Estado Analítico Mensual de Ingresos

Al 30/sep/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024
01:59 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-07	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	\$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	\$4,149.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00	\$0.00	\$14,296.00	-\$1,296.00
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	\$1,037.00	\$0.00	\$0.00	\$0.00	\$1,037.00	-\$37.00
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	\$1,555.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$9,313.00	-\$4,313.00
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	\$14,734.00	\$5,601.99	\$2,284.00	\$0.00	\$0.00	\$85,119.00	-\$85,119.00
43-06	Servicio 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	\$15,262.00	\$11,429.00	\$11,786.00	\$0.00	\$0.00	\$127,511.00	\$82,489.00
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	\$15,262.00	\$11,429.00	\$11,786.00	\$0.00	\$0.00	\$127,511.00	\$82,489.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$1,008,900.00	\$127,308.00	\$143,704.00	\$134,085.00	\$119,067.00	\$129,570.00	\$133,023.00	\$169,014.00	\$163,252.00	\$127,248.00	\$0.00	\$0.00	\$1,246,271.00	-\$237,371.00
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	\$5,380.00	\$8,877.00	\$4,304.00	\$0.00	\$0.00	\$39,257.00	-\$5,257.00
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	\$4,936.00	\$6,118.00	\$6,066.00	\$0.00	\$0.00	\$42,104.00	-\$5,104.00
43-07-03	c) Certificacion de Actas de Nacir	\$750,000.00	\$90,400.00	\$96,824.00	\$82,054.00	\$69,824.00	\$75,984.00	\$71,882.00	\$101,594.00	\$96,340.00	\$79,792.00	\$0.00	\$0.00	\$764,694.00	-\$14,694.00
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	\$5,668.00	\$3,588.00	\$2,600.00	\$0.00	\$0.00	\$38,716.00	\$13,784.00
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	\$8,164.00	\$9,464.00	\$7,696.00	\$0.00	\$0.00	\$69,092.00	\$15,408.00
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	\$2,320.00	\$1,972.00	\$2,436.00	\$0.00	\$0.00	\$27,484.00	\$3,516.00
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	\$5,202.00	\$1,734.00	\$1,445.00	\$0.00	\$0.00	\$24,455.00	-\$11,755.00
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	\$225.00	\$75.00	\$75.00	\$0.00	\$0.00	\$1,778.00	\$3,822.00
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	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	-\$2,173.00
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	\$34,986.00	\$35,084.00	\$22,834.00	\$0.00	\$0.00	\$234,390.00	-\$234,390.00
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	\$622.00	-\$622.00
43-10	ESTACIONAMIENTO VIA PUBLICA	\$11,250.00	\$866.00	\$1,868.00	\$0.00	\$934.00	\$934.00	\$934.00	\$934.00	\$934.00	\$0.00	\$0.00	\$0.00	\$7,404.00	\$3,846.00
43-12	Servicios de Licencias de Publici	\$54,000.00	\$2,600.00	\$778.00	\$3,110.00	\$1,244.00	\$1,555.00	\$28,083.00	\$311.00	\$2,801.00	\$311.00	\$0.00	\$0.00	\$40,793.00	\$13,207.00
43-14	Servicios de Nomenclatura Urbar	\$75,000.00	\$10,895.00	\$4,498.00	\$7,958.00	\$7,958.00	\$8,190.00	\$8,939.00	\$7,093.00	\$7,439.00	\$7,671.00	\$0.00	\$0.00	\$70,641.00	\$4,359.00
43-15	Licencia y Refrendo para Venta d	\$1,400,000.00	\$563,416.00	\$180,227.00	\$206,604.00	\$174,523.00	\$83,276.00	\$48,519.55	\$51,070.00	\$58,581.00	\$67,096.00	\$0.00	\$0.00	\$1,433,312.55	-\$33,312.55
43-17	SERVICIOS CATASTRALES	\$1,668,874.00	\$210,896.00	\$139,491.00	\$181,497.00	\$144,311.00	\$143,226.00	\$162,133.00	\$162,775.00	\$146,716.00	\$138,707.00	\$0.00	\$0.00	\$1,429,752.00	\$239,122.00
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	\$76,209.00	\$79,896.00	\$60,374.00	\$0.00	\$0.00	\$661,266.00	\$153,734.00
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 i	\$8,800.00	\$770.00	\$1,360.00	\$726.00	\$519.00	\$623.00	\$2,266.00	\$467.00	\$847.00	\$0.00	\$0.00	\$0.00	\$7,578.00	\$1,222.00
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	\$4,152.00	\$8,304.00	\$1,557.00	\$0.00	\$0.00	\$30,988.00	-\$11,988.00
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	\$30,862.00	\$16,598.00	\$34,232.00	\$0.00	\$0.00	\$295,662.00	-\$45,662.00
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	\$8,487.00	\$8,901.00	\$9,627.00	\$0.00	\$0.00	\$84,591.00	\$75,409.00
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	\$33,810.00	\$23,828.00	\$24,150.00	\$0.00	\$0.00	\$267,336.00	-\$17,336.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024
01:59 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-17-10	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	\$8,372.00	\$7,406.00	\$7,728.00	\$0.00	\$0.00	\$0.00	\$70,908.00	-\$20,128.00
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	\$624.00	\$624.00	\$1,768.00	\$416.00	\$936.00	\$624.00	\$0.00	\$0.00	\$0.00	\$8,560.00	-\$7,160.00
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	\$415.00	\$0.00	\$0.00	\$0.00	\$1,245.00	-\$1,245.00
43-19	Servicio de Ecología y Medio Am	\$31,000.00	\$8,751.00	\$1,866.00	\$1,555.00	\$2,799.00	\$3,732.00	\$622.00	\$7,464.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$27,411.00	\$3,589.00
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	\$134,537.99	\$88,517.99	\$108,919.57	\$0.00	\$0.00	\$0.00	\$1,269,777.22	\$178,107.78
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,137,000.00	\$77,832.00	\$81,508.00	\$79,844.00	\$89,198.00	\$92,037.00	\$234,682.00	\$93,949.00	\$64,406.00	\$62,504.00	\$0.00	\$0.00	\$0.00	\$875,960.00	\$261,040.00
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	\$12,748.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$37,138.00	\$132,862.00
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	\$81,201.00	\$64,406.00	\$62,016.00	\$0.00	\$0.00	\$0.00	\$820,856.00	\$79,144.00
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	CONSTANCIAS Y CERTIFICACIONE	\$286,385.00	\$52,841.08	\$26,073.00	\$43,023.59	\$62,449.80	\$36,469.00	\$18,048.20	\$40,069.99	\$21,343.99	\$41,398.57	\$0.00	\$0.00	\$0.00	\$341,717.22	-\$55,332.22
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	\$3,403.00	\$3,048.00	\$2,665.00	\$0.00	\$0.00	\$0.00	\$26,085.00	\$16,285.00
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	\$2,107.00	\$1,537.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$21,972.00	\$5,278.00
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	\$7,308.00	\$2,088.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$40,998.00	\$12,402.00
44-02-10	Dictamen de Proteccion Civil Instalé	\$1,550.00	\$2,238.08	\$2,975.00	\$2,412.99	\$2,248.00	\$1,124.00	\$1,686.00	\$3,536.99	\$9,651.99	\$10,213.97	\$0.00	\$0.00	\$0.00	\$36,087.02	-\$34,537.02
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	\$10,107.00	\$3,561.00	\$15,437.60	\$0.00	\$0.00	\$0.00	\$114,203.20	-\$92,403.20
44-02-12	Curso de Manejo Mensual	\$0.00	\$0.00	\$0.00	\$0.00	\$19,926.00	\$21,384.00	\$0.00	\$13,608.00	\$1,458.00	\$9,234.00	\$0.00	\$0.00	\$0.00	\$65,610.00	-\$65,610.00
44-03	Cuotas por Cursos Resalizados por	\$24,500.00	\$6,774.00	\$9,169.00	\$7,266.00	\$7,958.00	\$6,055.00	\$6,574.00	\$519.00	\$2,768.00	\$5,017.00	\$0.00	\$0.00	\$0.00	\$52,100.00	-\$27,600.00
61	Aprovechamientos	\$1,033,000.00	\$101,150.00	\$76,705.00	\$156,625.00	\$131,596.00	\$94,196.00	\$255,363.00	\$171,146.00	\$163,926.00	\$126,468.00	\$0.00	\$0.00	\$0.00	\$1,277,175.00	-\$244,175.00
61-02	Multas	\$1,033,000.00	\$101,150.00	\$76,705.00	\$156,625.00	\$131,596.00	\$94,196.00	\$255,363.00	\$171,146.00	\$163,926.00	\$126,468.00	\$0.00	\$0.00	\$0.00	\$1,277,175.00	-\$244,175.00
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	\$171,146.00	\$160,295.00	\$126,468.00	\$0.00	\$0.00	\$0.00	\$1,261,095.00	-\$261,095.00
61-02-09	Multas Diversas	\$33,000.00	\$0.00	\$0.00	\$0.00	\$12,449.00	\$0.00	\$0.00	\$0.00	\$3,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,080.00	\$16,920.00
79	Otros Ingresos	\$12,053.48	\$702.77	\$238.04	\$112.18	\$992.74	\$723.58	\$932.38	\$3,445.26	\$66,425.47	\$59,042.17	\$0.00	\$0.00	\$0.00	\$132,614.59	-\$120,561.11
79-01	Otros Ingresos, Intereses Ganados	\$12,052.44	\$702.77	\$238.04	\$112.18	\$992.74	\$723.58	\$932.38	\$3,445.26	\$66,425.47	\$59,042.17	\$0.00	\$0.00	\$0.00	\$132,614.59	-\$120,562.15
79-01-01	Rendimientos Tesoreria	\$1,418.68	\$119.07	\$32.12	\$43.61	\$75.18	\$71.27	\$86.63	\$944.74	\$15,755.37	\$10,254.07	\$0.00	\$0.00	\$0.00	\$27,382.06	-\$25,963.38
79-01-02	Rendimientos FISM	\$5,000.00	\$399.82	\$122.68	\$7.06	\$510.63	\$392.05	\$532.48	\$2,491.37	\$50,267.37	\$48,387.81	\$0.00	\$0.00	\$0.00	\$103,111.27	-\$98,111.27
79-01-03	Rendimientos FFM	\$4,100.00	\$183.66	\$83.24	\$60.10	\$406.93	\$257.46	\$312.89	\$6.98	\$399.07	\$399.02	\$0.00	\$0.00	\$0.00	\$2,109.35	\$1,990.65
79-01-04	Rendimientos Otros	\$1,533.76	\$0.22	\$0.00	\$1.41	\$0.00	\$2.80	\$0.38	\$2.17	\$3.66	\$1.27	\$0.00	\$0.00	\$0.00	\$11.91	\$1,521.85
79-02	Otros Ingresos, Otros Ingresos y 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



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30/abr/2024
01:59 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$6,875,625.42	\$9,400,474.12	\$5,641,400.21	\$0.00	\$0.00	\$0.00	\$66,139,260.59	\$21,991,289...
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	\$5,321,057.68	\$4,912,137.76	\$3,471,272.29	\$0.00	\$0.00	\$0.00	\$38,636,699.89	\$13,971,545...
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	\$504,552.60	\$2,313,411.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728,288.86	\$4,976,372.52
81-04	Impuesto Especial sobre Producción y Servicios	\$5,534,900.10	\$452,323.32	\$0.00	\$1,228,419.44	\$365,922.37	\$683,121.95	\$230,008.52	\$0.00	\$824,175.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783,971.33	\$1,750,928.77
81-06	Fondo del Impuesto a la venta de bienes inmuebles	\$1,962,829.78	\$0.00	\$0.00	\$371,089.76	\$109,606.44	\$154,859.06	\$120,692.94	\$135,882.47	\$136,739.99	\$91,085.80	\$0.00	\$0.00	\$0.00	\$1,119,956.46	\$842,873.32
81-07	Fondo de Fiscalización	\$3,793,413.40	\$0.00	\$0.00	\$835,452.37	\$0.00	\$743,906.68	\$0.00	\$164,358.62	\$465,983.80	\$181,135.60	\$0.00	\$0.00	\$0.00	\$2,390,837.07	\$1,402,576.33
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	\$616,597.00	\$626,319.00	\$388,572.00	\$0.00	\$0.00	\$0.00	\$7,215,289.00	\$784,711.00
81-14	Fondeo de Estabilización FOFIR	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,177.05	\$121,706.27	\$0.00	\$0.00	\$0.00	\$0.00	\$254,883.32	-\$228,383.32
81-15	Apoyo de Recurso Financiero Extraordinario	\$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	Aportación 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	\$1,509,334.52	\$0.00	\$0.00	\$0.00	\$1,509,334.66	-\$1,509,334...
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	\$7,423,138.93	\$7,422,809.23	\$7,422,809.23	\$0.00	\$0.00	\$0.00	\$66,805,612.77	\$13,582,512...
82-01	FONDO DE APORTACIONES PARA EL FOMENTO MUNICIPAL	\$37,686,327.75	\$0.00	\$3,871,661.90	\$7,743,323.80	\$0.00	\$7,743,323.80	\$3,871,661.90	\$3,871,991.60	\$3,871,661.90	\$3,871,661.90	\$0.00	\$0.00	\$0.00	\$34,845,286.80	\$2,841,040.95
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	\$3,871,991.60	\$3,871,661.90	\$3,871,661.90	\$0.00	\$0.00	\$0.00	\$34,845,286.80	\$2,841,040.95
82-02	FONDO DE APORTACIONES PARA EL FOMENTO MUNICIPAL	\$42,701,797.98	\$0.00	\$3,551,147.33	\$7,102,294.66	\$0.00	\$7,102,294.66	\$3,551,147.33	\$3,551,147.33	\$3,551,147.33	\$3,551,147.33	\$0.00	\$0.00	\$0.00	\$31,960,325.97	\$10,741,472...
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	\$3,551,147.33	\$3,551,147.33	\$3,551,147.33	\$0.00	\$0.00	\$0.00	\$31,960,325.97	\$10,741,472...
84	Incentivos Derivados de la Colaboración	\$3,512,251.40	\$291,804.12	\$0.00	\$778,062.75	\$448,788.10	\$307,247.06	\$266,368.24	\$280,645.51	\$303,408.51	\$331,617.58	\$0.00	\$0.00	\$0.00	\$3,007,941.87	\$504,309.53
84-01	Tenencia o uso de Vehículos	\$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 Compensación ISAN	\$188,917.84	\$0.00	\$0.00	\$47,229.45	\$15,743.15	\$15,749.68	\$15,743.15	\$15,743.15	\$15,743.15	\$15,743.15	\$0.00	\$0.00	\$0.00	\$141,694.88	\$47,222.96
84-03	Impuesto Sobre Automóviles Nuevos	\$863,672.31	\$122,328.12	\$0.00	\$97,395.12	\$252,911.25	\$104,131.74	\$67,854.77	\$83,710.40	\$107,584.60	\$133,305.84	\$0.00	\$0.00	\$0.00	\$969,221.84	-\$105,549.53
84-05	Incentivo a la Recaudación	\$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	Aportación Impuesto Sobre Nominas	\$2,076,385.58	\$169,476.00	\$0.00	\$590,015.61	\$157,449.00	\$173,467.00	\$170,635.00	\$171,718.00	\$167,220.00	\$169,152.82	\$0.00	\$0.00	\$0.00	\$1,769,133.43	\$307,252.15
84-09	ISR Enajenación de Bienes Inmuebles	\$183,225.67	\$0.00	\$0.00	\$43,415.71	\$22,684.70	\$13,887.74	\$12,135.32	\$9,473.96	\$12,860.76	\$13,415.77	\$0.00	\$0.00	\$0.00	\$127,873.96	\$55,351.71
Total		\$194,336,739.37	\$10,504,457.94	\$17,364,513.86	\$28,388,718.89	\$5,710,461.51	\$24,104,543.23	\$19,554,822.53	\$16,836,805.11	\$18,467,590.31	\$14,658,958.76	\$0.00	\$0.00	\$0.00	\$155,590,872.14	\$38,745,867.23