


MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
AI 31/mar./2025

Fecha y
hora de Impresión

29/abr./2025
12:37 p. 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	\$1,788,902.00	\$847,843.30	\$176,370.01	\$86,040.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,253.46	\$678,648.54
12-01	Impuesto Predial	\$1,383,282.00	\$838,931.62	\$160,458.00	\$80,742.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,131.77	\$303,150.23
12-01-01	a) Urbanos y Suburbanos Habitacio	\$1,112,122.00	\$683,243.04	\$118,073.04	\$65,496.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,812.65	\$245,309.35
12-01-04	d) Rústicos	\$271,160.00	\$105,769.45	\$36,529.76	\$13,668.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,967.79	\$115,192.21
12-01-05	e) Ejidal	\$0.00	\$49,919.13	\$5,855.20	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,351.33	-\$57,351.33
12-03	Impuesto de Adquisición de Inmue	\$405,620.00	\$8,911.68	\$15,912.01	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,121.69	\$375,498.31
12-03-01	Impuesto de Adquisicion de Inmue	\$405,620.00	\$8,911.68	\$15,912.01	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,121.69	\$375,498.31
31	Contribuciones de Mejoras por Obras	\$0.00	\$13,200.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
31-03	Aportaciones de R28	\$0.00	\$13,200.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
43	Derechos por prestación de servicios	\$2,317,172.00	\$519,649.67	\$351,301.21	\$347,118.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,069.73	\$1,099,102.27
43-01	SERVICIOS DE AGUA POTABLE, DE	\$331,995.00	\$189,074.86	\$41,663.95	\$70,086.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,825.20	\$31,169.80
43-01-01	a) Contratación del Servicio	\$6,023.00	\$2,518.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$1,905.00
43-01-02	b) Tarifa fija (suministro de agua)	\$249,900.00	\$134,575.92	\$29,121.40	\$12,961.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,658.47	\$73,241.53
43-01-03	c) Servicio Comercial	\$19,700.00	\$16,569.60	\$3,888.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,673.60	-\$973.60
43-01-04	d) Otras Localidades	\$16,121.00	\$13,640.50	\$2,493.75	\$54,674.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,808.84	-\$54,687.84
43-01-05	e) Tarifa para conservación y mante	\$40,251.00	\$21,770.84	\$4,960.80	\$1,834.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,566.29	\$11,684.71
43-03	SERVICIOS DE PANTEONES	\$5,108.00	\$8,902.80	\$7,084.41	\$2,489.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,476.29	-\$13,368.29
43-03-01	a) Materia de inhumaciones	\$2,013.00	\$1,954.32	\$1,520.54	\$678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.70	-\$2,140.70
43-03-03	c) Uso de Lotes en Panteones	\$3,095.00	\$6,948.48	\$5,563.87	\$1,810.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,322.59	-\$11,227.59
43-04	SERVICIOS DE RASTRO	\$153,771.00	\$30,165.05	\$26,242.69	\$29,121.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,528.98	\$68,242.02
43-04-01	a) Por Sacrificado	\$153,771.00	\$30,165.05	\$26,242.69	\$29,121.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,528.98	\$68,242.02
43-05	SERVICIOS DE PLANEACION	\$372,823.00	\$9,156.60	\$32,982.09	\$6,039.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,178.17	\$324,644.83
43-05-01	a) Licencias de Construcción	\$19,996.00	\$4,316.00	\$9,690.00	\$4,625.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,631.23	\$1,364.77
43-05-02	b) Licencias de Uso de Suelo	\$7,251.00	\$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	\$7,251.00
43-05-03	c) Permisos para Construir en Cem	\$2,620.00	\$1,628.60	\$1,520.54	\$509.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.27	-\$1,038.27
43-05-04	d) subdivision de predios	\$218,826.00	\$3,212.00	\$20,866.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,078.43	\$194,747.57
43-05-06	f) Permiso de ruptura de banquet	\$1,868.00	\$0.00	\$905.12	\$905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.24	\$57.76
43-05-07	g) Permiso de Licencia de Fusión d	\$8,562.00	\$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	\$8,562.00
43-05-10	j) Licencia de cambio de uso de sue	\$113,500.00	\$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	\$113,500.00
43-05-12	L) Por Otros Rubros	\$200.00	\$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	\$200.00
43-06	SERVICIOS DE TRÁNSITO Y SEGUR	\$72,832.00	\$3,582.81	\$551.99	\$1,244.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.34	\$67,452.66
43-06-01	Permiso para Circular sin placas	\$1,500.00	\$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	\$1,500.00
43-06-02	Constacia de no Infracción	\$0.00	\$651.42	\$226.28	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.98	-\$1,103.98
43-06-03	Permiso de Carga y Descarga	\$71,332.00	\$2,931.39	\$325.71	\$1,018.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.36	\$67,056.64
43-07	SERVICIOS DEL REGISTRO CIVIL	\$315,221.00	\$31,391.05	\$66,399.18	\$48,697.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,487.95	\$168,733.05



Usr: felix
Rep: rptAnalíticoPresupuestoIngresos

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AI 31/mar./2025


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12:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-01	a) Celebración de Matrimonios	\$36,779.00	\$7,105.83	\$0.00	\$1,742.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.19	\$27,930.81
43-07-02	b) Registro de Sentencia de Divorci	\$2,991.00	\$0.00	\$363.18	\$726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.54	\$1,901.46
43-07-03	c) Certificación de Actas de Nacimie	\$240,871.00	\$21,751.20	\$62,825.04	\$42,197.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,774.00	\$114,097.00
43-07-04	d) Certificación de Actas de Defunci	\$16,775.00	\$1,162.80	\$1,710.72	\$2,067.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.64	\$11,834.36
43-07-05	e) Certificación de Actas de Matrim	\$8,867.00	\$410.40	\$641.52	\$1,211.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.68	\$6,603.32
43-07-06	f) Otros Registros	\$7,450.00	\$892.42	\$502.32	\$681.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.82	\$5,374.18
43-07-07	g) Búsqueda de Datos	\$65.00	\$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	\$65.00
43-07-08	h) Certificacion de Actas de Divorcio	\$1,178.00	\$68.40	\$356.40	\$71.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.08	\$681.92
43-07-09	i)Inc.De Acta Del Reg.Civil Celebrac	\$245.00	\$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	\$245.00
43-09	SERVICIOS DE OCUPACIÓN DE LA	\$97,395.00	\$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	\$97,395.00
43-09-01	Ocupación en la vía pública	\$97,395.00	\$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	\$97,395.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$0.00	\$3,365.67	\$99,563.20	\$118,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,725.87	-\$221,725.87
43-10-01	Servicios de Estacionamiento en la	\$0.00	\$3,365.67	\$99,563.20	\$118,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,725.87	-\$221,725.87
43-12	SERVICIOS DE LICENCIAS DE PUB	\$14,150.00	\$1,216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.48	\$12,933.52
43-12-03	Servicios de Licencias de Publicida	\$14,150.00	\$1,216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.48	\$12,933.52
43-14	SERVICIOS DE NOMENCLATURA U	\$1,035.00	\$1,308.28	\$2,721.02	\$2,319.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,348.67	-\$5,313.67
43-14-01	Asignación de Número Oficial	\$1,035.00	\$385.42	\$175.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.79	\$474.21
43-14-02	ASIGNACION DE CLAVE CATAST	\$0.00	\$434.28	\$339.42	\$452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.26	-\$1,226.26
43-14-03	Modificación de Registros	\$0.00	\$488.58	\$2,206.23	\$1,866.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,561.62	-\$4,561.62
43-15	LICENCIA Y REFRENDO PARA VEN	\$669,452.00	\$227,368.19	\$58,154.43	\$32,445.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,967.71	\$351,484.29
43-15-01	Permiso Inicial de Cerveceria	\$86,456.00	\$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	\$86,456.00
43-15-02	Permiso Inicial de Abarrotes	\$71,988.00	\$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	\$71,988.00
43-15-03	Permiso Inicial Restaurantes	\$22,249.00	\$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	\$22,249.00
43-15-04	Permiso inicial de Fonda	\$1,012.00	\$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	\$1,012.00
43-15-05	Refrendo de Cerveceria	\$181,476.00	\$95,714.52	\$21,157.71	\$9,067.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,939.82	\$55,536.18
43-15-06	Refrendo de Tienda de Abarrotes y	\$69,045.00	\$33,589.00	\$13,916.16	\$9,800.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,305.86	\$11,739.14
43-15-07	Refrendo de Restaurante	\$2,781.00	\$2,239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.25	\$541.75
43-15-08	Uso de Suelo Cantinas y Abarrotes	\$195,351.00	\$84,684.60	\$23,080.56	\$13,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,341.96	\$74,009.04
43-15-09	Refrendo de fonda	\$5,003.00	\$8,240.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.38	-\$3,237.38
43-15-10	Refrendo de Depósito	\$10,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807.00
43-15-11	Permiso Inicial de Depósito	\$14,120.00	\$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	\$14,120.00
43-15-12	Refrendo de Agencia	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.00
43-15-13	Refrendo de Billar	\$5,562.00	\$2,900.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.44	\$2,661.56
43-16	EXPEDICIÓN DE COPIAS, CONSTAI	\$11,358.00	\$651.48	\$848.55	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.17	\$9,744.83
43-16-02	Expedición de Constancias	\$10,436.00	\$651.48	\$735.41	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03	\$8,935.97

<div><div><div><div><div><div></div><div>Usr: felix</div><div>Rep: rptAnaliticoPresupuestoIngresos</div></div></div><div><div>MUNICIPIO DE MATLAPA</div><div>ESTADO DE SAN LUÍS POTOSÍ</div><div>Estado Analítico Mensual de Ingresos</div><div>AI 31/mar./2025</div></div></div></div></div>															
<div>Fecha y hora de Impresión29/abr./202512:37 p. m.</div>															
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TotalDiferencia (Vigente - Total)
43-16-03	Certificados de Inexistencia	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00
43-16-04	Certificados de Residencia	\$674.00	\$0.00	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.86
43-17	SERVICIOS CATASTRALES	\$272,032.00	\$13,466.40	\$15,089.70	\$35,765.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,710.10
43-17-01	a) Avalúos Catastrales	\$258,214.00	\$13,028.40	\$12,354.00	\$33,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,889.60
43-17-02	b) Certificaciones	\$10,579.00	\$438.00	\$2,735.70	\$1,823.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.50
43-17-03	c) Deslindes Catastrales	\$3,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.00
44	Otros Derechos	\$528,695.00	\$56,755.28	\$43,405.04	\$46,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,231.48
44-01	Arrendamiento de inmuebles, Local	\$528,695.00	\$56,755.28	\$43,405.04	\$46,303.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,231.48
44-01-01	Mercados y Locales Comerciales	\$180,553.00	\$23,311.88	\$18,005.04	\$9,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,762.08
44-01-02	Uso de Baños	\$88,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,182.00
44-01-03	Uso de Piso en la Vía Pública para	\$246,820.00	\$30,200.00	\$25,400.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,020.00
44-01-04	Licencia de Funcionamiento para n	\$0.00	\$1,563.40	\$0.00	\$1,629.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,192.60
44-01-05	Arrendamiento de Inmuebles, Local	\$13,140.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.00
45	Accesorios de Derechos	\$116,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,313.00
45-01	Recargos Moratorios	\$88,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,194.00
45-03	Actualización	\$28,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,119.00
61	Aprovechamientos	\$68,028.00	\$57,785.54	\$6,406.38	\$21,810.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,974.31
61-02	Multas	\$37,320.00	\$7,975.54	\$0.00	\$7,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,865.94
61-02-01	Multas de Policía y tránsito	\$37,320.00	\$7,975.54	\$0.00	\$7,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,865.94
61-09	Otros Aprovechamientos	\$30,708.00	\$49,810.00	\$6,406.38	\$14,331.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,840.25
61-09-1	Otros Aprovechamientos	\$30,708.00	\$49,810.00	\$6,406.38	\$14,331.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,840.25
61-09-1-1	Rendimientos R28	\$0.00	\$37.00	\$21.75	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.15
61-09-1-1-	Rendimientos Fondo General	\$0.00	\$33.50	\$10.50	\$5.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.51
61-09-1-1-	Rendimientos Fondo Estatal	\$0.00	\$2.13	\$8.12	\$4.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.93
61-09-1-1-	Rendimientos Recursos Fiscales	\$0.00	\$1.19	\$3.13	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.33
61-09-1-1-	Rendimientos Dispersión	\$0.00	\$0.18	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.38
61-09-1-2	Donaciones, Herencias y Legados	\$29,556.00	\$49,359.08	\$6,303.50	\$14,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,363.58
61-09-1-3	Reintegros y Reembolsos	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00
61-09-1-4	RENDIMIENTOS FAISMUN	\$0.00	\$361.54	\$76.76	\$40.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$478.62
61-09-1-4-	Rendimientos FAISMUN 2025	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
61-09-1-4-	Rendimientos FAISMUN 2024	\$0.00	\$361.52	\$75.74	\$40.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$477.56
61-09-1-4-	Rendimientos Ej. Anteriores FAIS	\$0.00	\$0.02	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06
61-09-1-5	RENDIMIENTOS FORTAMUN	\$0.00	\$50.61	\$3.52	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.97
61-09-1-5-	Rendimientos FORTAMUN 2025	\$0.00	\$0.00	\$1.00	\$20.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.73
61-09-1-5-	Rendimientos FORTAMUN 2024	\$0.00	\$49.96	\$1.87	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.35

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-5- ---	Rendimientos Ej. Ant. FORTAMU	\$0.00	\$0.65	\$0.65	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	-\$1.89
61-09-1-6	RENDIMIENTOS CONVENIOS	\$0.00	\$1.77	\$0.85	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.93	-\$3.93
61-09-1-6-	Hidrocarburos	\$0.00	\$1.25	\$0.31	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	-\$1.89
61-09-1-6-	Intereses Ganados del 2 al Millar	\$0.00	\$0.38	\$0.39	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	-\$1.26
61-09-1-6-	Intereses Ganados del 5 al Millar	\$0.00	\$0.03	\$0.04	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	-\$0.46
61-09-1-6- ---	Fise	\$0.00	\$0.11	\$0.11	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	-\$0.32
79	Otros Ingresos	\$20,235.00	\$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	\$20,235.00
79-01	Otros Ingresos, Intereses Ganados	\$20,235.00	\$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	\$20,235.00
79-01-02	Rendimientos FISM	\$20,235.00	\$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	\$20,235.00
81	Participaciones	\$61,707,451.00	\$3,521,250.62	\$6,205,549.90	\$5,606,154.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,332,954.85	\$46,374,496.15
81-01	Fondo General de Participaciones	\$42,328,797.00	\$3,297,066.62	\$4,642,692.44	\$4,070,055.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009,814.36	\$30,318,982.64
81-02	Fondo de Fomento Municipal	\$10,353,375.00	\$0.00	\$831,878.81	\$1,116,762.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,641.72	\$8,404,733.28
81-03	Impuesto sobre Tenencia o Uso de '...	\$846,343.00	\$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	\$846,343.00
81-04	Impuesto Especial Sobre Producció...	\$871,872.00	\$0.00	\$48,942.28	\$127,727.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,669.57	\$695,202.43
81-06	Fondo de Impuesto a la Venta Final	\$1,383,594.00	\$65,376.92	\$72,061.61	\$66,935.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,374.26	\$1,179,219.74
81-07	Fondo de Fiscalización	\$2,501,833.00	\$135,389.20	\$434,330.96	\$135,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,109.36	\$1,796,723.64
81-08	3% de Nómina	\$1,110,000.00	\$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	\$1,110,000.00
81-10	Fondo de Estabilización a los Ingre...	\$600,000.00	\$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	\$600,000.00
81-11	Devolucion de I.S.R. Salarios	\$1,450,000.00	\$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	\$1,450,000.00
81-14	Apoyo Extraordinario no Regulariza...	\$0.00	\$0.00	\$152,347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,347.50	-\$152,347.50
81-16	ISR Enajenación de Bienes Inmueb...	\$126,395.00	\$11,864.51	\$11,742.93	\$77,730.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,337.97	\$25,057.03
81-18	Compensación ISAN	\$135,242.00	\$11,553.37	\$11,553.37	\$11,553.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,660.11	\$100,581.89
82	Aportaciones	\$125,606,804.00	\$40,380.91	\$2,385,307.36	\$21,541,701.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,967,389.29	\$101,639,414.71
82-01	Fondo de Aportaciones para la Infra...	\$98,152,209.00	\$0.00	\$0.00	\$19,155,012.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,155,012.40	\$78,997,196.60
82-02	Fondo de Aportaciones para el Fort...	\$27,034,595.00	\$0.00	\$2,344,448.33	\$2,344,448.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688,896.66	\$22,345,698.34
82-06	Municipios Productores de Hidroca...	\$420,000.00	\$40,380.91	\$40,859.03	\$42,240.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,480.23	\$296,519.77
83	Convenios	\$547,000.00	\$66,132.79	\$0.00	\$5,337.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,469.97	\$475,530.03
83-35	Contraloria Interna	\$390,000.00	\$47,237.70	\$0.00	\$3,812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,049.97	\$338,950.03
83-37	Ret. 2 al millar	\$157,000.00	\$18,895.09	\$0.00	\$1,524.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,420.00	\$136,580.00
84	Incentivos Derivados de la Colaboraci...	\$0.00	\$350,942.37	\$334,218.04	\$205,846.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,006.67	-\$891,006.67
84-01	Impuesto Sobre Automoviles Nuevo	\$0.00	\$63,186.37	\$68,147.04	\$95,365.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,698.67	-\$226,698.67
84-02	3% de Nómina	\$0.00	\$287,756.00	\$266,071.00	\$110,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,308.00	-\$664,308.00
Total		\$192,700,600.00	\$5,473,940.48	\$9,549,357.94	\$27,860,311.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,883,609.80	\$149,816,990.18