

| 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 | \$47,646.05 | \$53,472.54 | \$34,725.92 | \$104,042.26 | \$91,119.53 | \$25,066.75 | \$0.00 | \$0.00 | \$0.00 | \$1,466,326.51 | \$322,575.49 |
| 12-01 | Impuesto Predial | \$1,383,282.00 | \$838,931.62 | \$160,458.00 | \$80,742.15 | \$44,609.05 | \$48,618.54 | \$31,575.65 | \$81,434.26 | \$84,586.47 | \$20,856.49 | \$0.00 | \$0.00 | \$0.00 | \$1,391,812.23 | -\$8,530.23 |
| 12-01-01 | a) Urbanos y Suburbanos Habitacio | \$1,112,122.00 | \$683,243.04 | \$118,073.04 | \$65,496.57 | \$41,085.41 | \$40,759.20 | \$27,777.31 | \$63,883.18 | \$70,607.05 | \$20,347.36 | \$0.00 | \$0.00 | \$0.00 | \$1,131,272.16 | -\$19,150.16 |
| 12-01-04 | d) Rústicos | \$271,160.00 | \$105,769.45 | \$36,529.76 | \$13,668.58 | \$3,523.64 | \$7,859.34 | \$3,798.34 | \$17,551.08 | \$13,979.42 | \$509.13 | \$0.00 | \$0.00 | \$0.00 | \$203,188.74 | \$67,971.26 |
| 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 Inmuebles | \$405,620.00 | \$8,911.68 | \$15,912.01 | \$5,298.00 | \$3,037.00 | \$4,854.00 | \$3,150.27 | \$22,608.00 | \$6,533.06 | \$4,210.26 | \$0.00 | \$0.00 | \$0.00 | \$74,514.28 | \$331,105.72 |
| 12-03-01 | Impuesto de Adquisicion de Inmuebles | \$405,620.00 | \$8,911.68 | \$15,912.01 | \$5,298.00 | \$3,037.00 | \$4,854.00 | \$3,150.27 | \$22,608.00 | \$6,533.06 | \$4,210.26 | \$0.00 | \$0.00 | \$0.00 | \$74,514.28 | \$331,105.72 |
| 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 | \$193,645.34 | \$179,996.77 | \$93,310.84 | \$88,450.18 | \$193,574.36 | \$109,693.68 | \$0.00 | \$0.00 | \$0.00 | \$2,076,740.90 | \$240,431.10 |
| 43-01 | SERVICIOS DE AGUA POTABLE, DISTRIBUCION | \$331,995.00 | \$189,074.86 | \$41,663.95 | \$70,086.39 | \$9,413.51 | \$7,665.05 | \$12,880.76 | \$10,553.83 | \$8,730.82 | \$14,347.46 | \$0.00 | \$0.00 | \$0.00 | \$364,416.63 | -\$32,421.63 |
| 43-01-01 | a) Contratación del Servicio | \$6,023.00 | \$2,518.00 | \$1,200.00 | \$400.00 | \$900.00 | \$1,200.00 | \$600.00 | \$850.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,068.00 | -\$2,045.00 |
| 43-01-02 | b) Tarifa fija (suministro de agua) | \$249,900.00 | \$134,575.92 | \$29,121.40 | \$12,961.15 | \$5,909.50 | \$4,293.00 | \$9,964.00 | \$6,042.00 | \$4,982.00 | \$4,399.00 | \$0.00 | \$0.00 | \$0.00 | \$212,247.97 | \$37,652.03 |
| 43-01-03 | c) Servicio Comercial | \$19,700.00 | \$16,569.60 | \$3,888.00 | \$216.00 | \$864.00 | \$0.00 | \$0.00 | \$864.00 | \$0.00 | \$5,184.00 | \$0.00 | \$0.00 | \$0.00 | \$27,585.60 | -\$7,885.60 |
| 43-01-04 | d) Otras Localidades | \$16,121.00 | \$13,640.50 | \$2,493.75 | \$54,674.59 | \$656.25 | \$1,824.37 | \$1,155.00 | \$1,693.12 | \$2,585.62 | \$3,307.50 | \$0.00 | \$0.00 | \$0.00 | \$82,030.70 | -\$65,909.70 |
| 43-01-05 | e) Tarifa para conservación y mantenimiento | \$40,251.00 | \$21,770.84 | \$4,960.80 | \$1,834.65 | \$1,083.76 | \$347.68 | \$1,161.76 | \$1,104.71 | \$763.20 | \$1,456.96 | \$0.00 | \$0.00 | \$0.00 | \$34,484.36 | \$5,766.64 |
| 43-02 | SERVICIO DE ASEO PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,730.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,730.40 | -\$40,730.40 |
| 43-02-01 | RECOLECCION DE DESECHOS SOLIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,730.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,730.40 | -\$40,730.40 |
| 43-03 | SERVICIOS DE PANTEONES | \$5,108.00 | \$8,902.80 | \$7,084.41 | \$2,489.08 | \$3,238.07 | \$0.00 | \$1,414.25 | \$2,658.79 | \$4,808.45 | \$2,489.08 | \$0.00 | \$0.00 | \$0.00 | \$33,084.93 | -\$27,976.93 |
| 43-03-01 | a) Materia de inhumaciones | \$2,013.00 | \$1,954.32 | \$1,520.54 | \$678.84 | \$678.84 | \$0.00 | \$509.13 | \$848.55 | \$1,018.26 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$7,887.32 | -\$5,874.32 |
| 43-03-02 | b) Otros Rubros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,654.11 | \$0.00 | \$0.00 | \$0.00 | \$1,074.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,728.94 | -\$2,728.94 |
| 43-03-03 | c) Uso de Lotes en Panteones | \$3,095.00 | \$6,948.48 | \$5,563.87 | \$1,810.24 | \$905.12 | \$0.00 | \$905.12 | \$1,810.24 | \$2,715.36 | \$1,810.24 | \$0.00 | \$0.00 | \$0.00 | \$22,468.67 | -\$19,373.67 |
| 43-04 | SERVICIOS DE RASTRO | \$153,771.00 | \$30,165.05 | \$26,242.69 | \$29,121.24 | \$21,580.67 | \$21,869.14 | \$20,398.38 | \$28,085.93 | \$19,781.81 | \$29,098.48 | \$0.00 | \$0.00 | \$0.00 | \$226,343.39 | -\$72,572.39 |
| 43-04-01 | a) Por Sacrificado | \$153,771.00 | \$30,165.05 | \$26,242.69 | \$29,121.24 | \$21,580.67 | \$21,869.14 | \$20,398.38 | \$28,085.93 | \$19,781.81 | \$29,098.48 | \$0.00 | \$0.00 | \$0.00 | \$226,343.39 | -\$72,572.39 |
| 43-05 | SERVICIOS DE PLANEACION | \$372,823.00 | \$9,156.60 | \$32,982.09 | \$6,039.48 | \$59,239.73 | \$59,076.81 | \$11,645.35 | \$848.55 | \$2,199.23 | \$6,740.07 | \$0.00 | \$0.00 | \$0.00 | \$187,927.91 | \$184,895.09 |
| 43-05-01 | a) Licencias de Construcción | \$19,996.00 | \$4,316.00 | \$9,690.00 | \$4,625.23 | \$5,540.35 | \$12,000.00 | \$2,726.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$39,117.58 | -\$19,121.58 |
| 43-05-02 | b) Licencias de Uso de Suelo | \$7,251.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,357.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,357.68 | \$5,893.32 |
| 43-05-03 | c) Permisos para Construir en Cementerio | \$2,620.00 | \$1,628.60 | \$1,520.54 | \$509.13 | \$509.13 | \$169.71 | \$678.84 | \$848.55 | \$1,187.97 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$7,731.31 | -\$5,111.31 |
| 43-05-04 | d) subdivision de predios | \$218,826.00 | \$3,212.00 | \$20,866.43 | \$0.00 | \$48,810.30 | \$1,368.61 | \$7,369.90 | \$0.00 | \$671.84 | \$2,219.83 | \$0.00 | \$0.00 | \$0.00 | \$84,518.91 | \$134,307.09 |
| 43-05-06 | f) Permiso de ruptura de banquetas | \$1,868.00 | \$0.00 | \$905.12 | \$905.12 | \$0.00 | \$113.14 | \$0.00 | \$0.00 | \$339.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.80 | -\$394.80 |
| 43-05-07 | g) Permiso de Licencia de Fusión de Carreteras | \$8,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870.61 | \$7,691.39 |
| 43-05-10 | j) Licencia de cambio de uso de suelo | \$113,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$42,087.72 | \$0.00 | \$0.00 | \$0.00 | \$2,490.00 | \$0.00 | \$0.00 | \$0.00 | \$46,977.72 | \$66,522.28 |
| 43-05-11 | k) Licencia de demolición | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,979.95 | \$1,979.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,959.90 | -\$3,959.90 |
| 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 | \$1,131.40 | \$0.00 | \$0.00 | \$0.00 | \$1,131.40 | -\$931.40 |
| 43-06 | SERVICIOS DE TRÁNSITO Y SEGURIDAD | \$72,832.00 | \$3,582.81 | \$551.99 | \$1,244.54 | \$452.56 | \$226.28 | \$1,923.38 | \$1,018.26 | \$1,131.40 | \$452.56 | \$0.00 | \$0.00 | \$0.00 | \$10,583.78 | \$62,248.22 |

indetec

Usr: felix

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

AI 30/sep./2025


Fecha y

16/oct./2025

hora de Impresión

01:15 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 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 | \$226.28 | \$0.00 | \$0.00 | \$113.14 | \$452.56 | \$226.28 | \$0.00 | \$0.00 | \$0.00 | \$2,122.24 | -\$2,122.24 |
| 43-06-03 | Permiso de Carga y Descarga | \$71,332.00 | \$2,931.39 | \$325.71 | \$1,018.26 | \$226.28 | \$226.28 | \$1,923.38 | \$905.12 | \$678.84 | \$226.28 | \$0.00 | \$0.00 | \$0.00 | \$8,461.54 | \$62,870.46 |
| 43-07 | SERVICIOS DEL REGISTRO CIVIL | \$315,221.00 | \$31,391.05 | \$66,399.18 | \$48,697.72 | \$21,032.05 | \$16,604.77 | \$17,232.72 | \$25,692.39 | \$42,577.76 | \$27,277.51 | \$0.00 | \$0.00 | \$0.00 | \$296,905.15 | \$18,315.85 |
| 43-07-01 | a) Celebración de Matrimonios | \$36,779.00 | \$7,105.83 | \$0.00 | \$1,742.36 | \$2,177.95 | \$2,177.95 | \$435.59 | \$2,468.71 | \$2,736.86 | \$2,033.13 | \$0.00 | \$0.00 | \$0.00 | \$20,878.38 | \$15,900.62 |
| 43-07-02 | b) Registro de Sentencia de Divorci | \$2,991.00 | \$0.00 | \$363.18 | \$726.36 | \$0.00 | \$0.00 | \$726.36 | \$726.36 | \$1,452.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,994.98 | -\$1,003.98 |
| 43-07-03 | c) Certificación de Actas de Nacimie | \$240,871.00 | \$21,751.20 | \$62,825.04 | \$42,197.76 | \$16,465.68 | \$12,545.28 | \$12,759.12 | \$19,602.00 | \$33,644.16 | \$20,314.80 | \$0.00 | \$0.00 | \$0.00 | \$242,105.04 | -\$1,234.04 |
| 43-07-04 | d) Certificación de Actas de Defunci | \$16,775.00 | \$1,162.80 | \$1,710.72 | \$2,067.12 | \$1,639.44 | \$784.08 | \$1,140.48 | \$1,568.16 | \$2,637.36 | \$2,209.68 | \$0.00 | \$0.00 | \$0.00 | \$14,919.84 | \$1,855.16 |
| 43-07-05 | e) Certificación de Actas de Matrimo | \$8,867.00 | \$410.40 | \$641.52 | \$1,211.76 | \$285.12 | \$570.24 | \$1,283.04 | \$1,211.76 | \$997.92 | \$1,568.16 | \$0.00 | \$0.00 | \$0.00 | \$8,179.92 | \$687.08 |
| 43-07-06 | f) Otros Registros | \$7,450.00 | \$892.42 | \$502.32 | \$681.08 | \$392.58 | \$455.94 | \$617.72 | \$115.40 | \$894.90 | \$622.25 | \$0.00 | \$0.00 | \$0.00 | \$5,174.61 | \$2,275.39 |
| 43-07-07 | g) Búsqueda de Datos | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.57 | \$0.00 | \$0.00 | \$113.14 | \$0.00 | \$0.00 | \$0.00 | \$169.71 | -\$104.71 |
| 43-07-08 | h) Certificacion de Actas de Divorci | \$1,178.00 | \$68.40 | \$356.40 | \$71.28 | \$71.28 | \$71.28 | \$213.84 | \$0.00 | \$213.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066.32 | \$111.68 |
| 43-07-09 | i)Inc.De Acta Del Reg.Civil Celebrar | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.35 | \$0.00 | \$0.00 | \$0.00 | \$416.35 | -\$171.35 |
| 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 | \$7,693.52 | \$59,964.20 | \$1,357.68 | \$0.00 | \$39,599.00 | \$452.56 | \$0.00 | \$0.00 | \$0.00 | \$330,792.83 | -\$330,792.83 |
| 43-10-01 | Servicios de Estacionamiento en la | \$0.00 | \$3,365.67 | \$99,563.20 | \$118,797.00 | \$7,693.52 | \$59,964.20 | \$1,357.68 | \$0.00 | \$39,599.00 | \$452.56 | \$0.00 | \$0.00 | \$0.00 | \$330,792.83 | -\$330,792.83 |
| 43-12 | SERVICIOS DE LICENCIAS DE PUB | \$14,150.00 | \$1,216.48 | \$0.00 | \$0.00 | \$0.00 | \$339.42 | \$339.42 | \$0.00 | \$339.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,234.74 | \$11,915.26 |
| 43-12-01 | Mantas, Carteles y volantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.71 | \$169.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339.42 | -\$339.42 |
| 43-12-02 | Difusión Fonográfica | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.71 | \$169.71 | \$0.00 | \$339.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$678.84 | -\$678.84 |
| 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 | \$1,018.26 | \$1,244.54 | \$1,023.92 | \$1,476.47 | \$2,223.18 | \$1,018.26 | \$0.00 | \$0.00 | \$0.00 | \$14,353.30 | -\$13,318.30 |
| 43-14-01 | Asignación de Número Oficial | \$1,035.00 | \$385.42 | \$175.37 | \$0.00 | \$0.00 | \$0.00 | \$175.37 | \$175.36 | \$526.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437.60 | -\$402.60 |
| 43-14-02 | ASIGNACION DE CLAVE CATAST | \$0.00 | \$434.28 | \$339.42 | \$452.56 | \$678.84 | \$905.12 | \$0.00 | \$1,131.40 | \$1,018.26 | \$1,018.26 | \$0.00 | \$0.00 | \$0.00 | \$5,978.14 | -\$5,978.14 |
| 43-14-03 | Modificación de Registros | \$0.00 | \$488.58 | \$2,206.23 | \$1,866.81 | \$339.42 | \$339.42 | \$848.55 | \$169.71 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,937.56 | -\$6,937.56 |
| 43-15 | LICENCIA Y REFRENDO PARA VEN | \$669,452.00 | \$227,368.19 | \$58,154.43 | \$32,445.09 | \$62,619.48 | \$7,402.74 | \$15,411.34 | \$8,760.42 | \$15,047.59 | \$14,011.23 | \$0.00 | \$0.00 | \$0.00 | \$441,220.51 | \$228,231.49 |
| 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 | \$8,089.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,089.51 | \$63,898.49 |
| 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 | \$15,112.65 | \$6,045.06 | \$3,022.54 | \$6,045.06 | \$0.00 | \$3,022.53 | \$0.00 | \$0.00 | \$0.00 | \$159,187.66 | \$22,288.34 |
| 43-15-06 | Refrendo de Tienda de Abarrotes y | \$69,045.00 | \$33,589.00 | \$13,916.16 | \$9,800.70 | \$14,001.00 | \$0.00 | \$5,600.40 | \$0.00 | \$5,600.40 | \$4,200.30 | \$0.00 | \$0.00 | \$0.00 | \$86,707.96 | -\$17,662.96 |
| 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 | \$24,438.24 | \$1,357.68 | \$6,788.40 | \$2,715.36 | \$1,357.68 | \$6,788.40 | \$0.00 | \$0.00 | \$0.00 | \$164,787.72 | \$30,563.28 |
| 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 |

| <div>  <div> <div>MUNICIPIO DE MATLAPA</div> <div>ESTADO DE SAN LUÍS POTOSÍ</div> <div>Estado Analítico Mensual de Ingresos</div> <div>AI 30/sep./2025</div> </div> <div> <div>Fecha y</div> <div>16/oct./2025</div> </div> <div> <div>hora de Impresión</div> <div>01:15 p. m.</div> </div> </div> | | | | | | | | | | | | | | | | |
|--|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 43-15-10 | Refrendo de Depósito | \$10,807.00 | \$0.00 | \$0.00 | \$0.00 | \$6,045.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,045.06 | \$4,761.94 |
| 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 | \$3,022.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,022.53 | \$579.47 |
| 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 | \$113.14 | \$622.27 | \$395.99 | \$414.09 | \$565.70 | \$226.28 | \$0.00 | \$0.00 | \$0.00 | \$3,950.64 | \$7,407.36 |
| 43-16-02 | Expedición de Constancias | \$10,436.00 | \$651.48 | \$735.41 | \$113.14 | \$113.14 | \$622.27 | \$395.99 | \$395.99 | \$565.70 | \$226.28 | \$0.00 | \$0.00 | \$0.00 | \$3,819.40 | \$6,616.60 |
| 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 | \$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 | \$113.14 | \$560.86 |
| 43-16-05 | Certificación de Datos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.10 | -\$18.10 |
| 43-17 | SERVICIOS CATASTRALES | \$272,032.00 | \$13,466.40 | \$15,089.70 | \$35,765.80 | \$7,244.35 | \$4,981.55 | \$9,287.65 | \$7,244.35 | \$15,839.60 | \$12,901.35 | \$0.00 | \$0.00 | \$0.00 | \$121,820.75 | \$150,211.25 |
| 43-17-01 | a) Avalúos Catastrales | \$258,214.00 | \$13,028.40 | \$12,354.00 | \$33,942.00 | \$6,788.40 | \$4,525.60 | \$7,919.80 | \$6,788.40 | \$15,839.60 | \$12,445.40 | \$0.00 | \$0.00 | \$0.00 | \$113,631.60 | \$144,582.40 |
| 43-17-02 | b) Certificaciones | \$10,579.00 | \$438.00 | \$2,735.70 | \$1,823.80 | \$455.95 | \$455.95 | \$1,367.85 | \$455.95 | \$0.00 | \$455.95 | \$0.00 | \$0.00 | \$0.00 | \$8,189.15 | \$2,389.85 |
| 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 | \$0.00 | \$3,239.00 |
| 43-19 | Servicio de Ecología y Medio Ambie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,697.10 | \$0.00 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$2,375.94 | -\$2,375.94 |
| 43-19-01 | Permiso para Tala de Árbol/arbusto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339.42 | -\$339.42 |
| 43-19-02 | Permiso para Tala de Árbol/arbusto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,357.68 | \$0.00 | \$678.84 | \$0.00 | \$0.00 | \$0.00 | \$2,036.52 | -\$2,036.52 |
| 44 | Otros Derechos | \$528,695.00 | \$56,755.28 | \$43,405.04 | \$46,303.20 | \$35,560.00 | \$31,069.70 | \$25,359.00 | \$23,560.00 | \$15,000.00 | \$27,400.00 | \$0.00 | \$0.00 | \$0.00 | \$304,412.22 | \$224,282.78 |
| 44-01 | Arrendamiento de inmuebles, Local | \$528,695.00 | \$56,755.28 | \$43,405.04 | \$46,303.20 | \$35,560.00 | \$31,069.70 | \$25,359.00 | \$23,560.00 | \$15,000.00 | \$27,400.00 | \$0.00 | \$0.00 | \$0.00 | \$304,412.22 | \$224,282.78 |
| 44-01-01 | Mercados y Locales Comerciales | \$180,553.00 | \$23,311.88 | \$18,005.04 | \$9,474.00 | \$6,360.00 | \$1,980.00 | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,890.92 | \$118,662.08 |
| 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 | \$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 | \$29,200.00 | \$27,800.00 | \$24,000.00 | \$20,800.00 | \$15,000.00 | \$27,400.00 | \$0.00 | \$0.00 | \$0.00 | \$235,000.00 | \$11,820.00 |
| 44-01-04 | Licencia de Funcionamiento para n | \$0.00 | \$1,563.40 | \$0.00 | \$1,629.20 | \$0.00 | \$1,289.70 | \$1,359.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,841.30 | -\$5,841.30 |
| 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 | \$1,680.00 | \$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 | \$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 | \$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 | \$0.00 | \$28,119.00 |
| 61 | Aprovechamientos | \$68,028.00 | \$57,785.54 | \$6,406.38 | \$21,810.39 | \$11,549.73 | \$25,131.56 | \$12,594.79 | \$7,772.48 | \$10,772.11 | \$31,221.97 | \$0.00 | \$0.00 | \$0.00 | \$185,044.95 | -\$117,016.95 |
| 61-02 | Multas | \$37,320.00 | \$7,975.54 | \$0.00 | \$7,478.52 | \$1,979.95 | \$18,093.34 | \$3,760.76 | \$3,779.98 | \$7,858.67 | \$18,059.39 | \$0.00 | \$0.00 | \$0.00 | \$68,986.15 | -\$31,666.15 |
| 61-02-01 | Multas de Policía y tránsito | \$37,320.00 | \$7,975.54 | \$0.00 | \$7,478.52 | \$1,414.25 | \$18,093.34 | \$3,760.76 | \$3,214.28 | \$7,292.97 | \$17,493.69 | \$0.00 | \$0.00 | \$0.00 | \$66,723.35 | -\$29,403.35 |
| 61-02-10 | Multas por infracciones al bando de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565.70 | \$0.00 | \$0.00 | \$565.70 | \$565.70 | \$565.70 | \$0.00 | \$0.00 | \$0.00 | \$2,262.80 | -\$2,262.80 |
| 61-09 | Otros Aprovechamientos | \$30,708.00 | \$49,810.00 | \$6,406.38 | \$14,331.87 | \$9,569.78 | \$7,038.22 | \$8,834.03 | \$3,992.50 | \$2,913.44 | \$13,162.58 | \$0.00 | \$0.00 | \$0.00 | \$116,058.80 | -\$85,350.80 |
| 61-09-1 | Otros Aprovechamientos | \$30,708.00 | \$49,810.00 | \$6,406.38 | \$14,331.87 | \$9,569.78 | \$7,038.22 | \$8,834.03 | \$3,992.50 | \$2,913.44 | \$13,162.58 | \$0.00 | \$0.00 | \$0.00 | \$116,058.80 | -\$85,350.80 |
| 61-09-1-1 | Rendimientos R28 | \$0.00 | \$37.00 | \$21.75 | \$11.40 | \$33.56 | \$21.48 | \$12.99 | \$9.55 | \$4.73 | \$5.12 | \$0.00 | \$0.00 | \$0.00 | \$157.58 | -\$157.58 |
| 61-09-1-1- | Rendimientos Fondo General | \$0.00 | \$33.50 | \$10.50 | \$5.51 | \$23.70 | \$16.91 | \$8.36 | \$6.78 | \$3.35 | \$3.53 | \$0.00 | \$0.00 | \$0.00 | \$112.14 | -\$112.14 |
| 61-09-1-1- | Rendimientos Fondo Estatal | \$0.00 | \$2.13 | \$8.12 | \$4.68 | \$6.31 | \$1.79 | \$1.99 | \$1.39 | \$0.42 | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$27.55 | -\$27.55 |

indetec

Usr: felix

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

AI 30/sep./2025

Fecha y

16/oct./2025

hora de Impresión

01:15 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 61-09-1-1- | Rendimientos Recursos Fiscales | \$0.00 | \$1.19 | \$3.13 | \$1.01 | \$1.27 | \$0.95 | \$0.67 | \$0.71 | \$0.28 | \$0.37 | \$0.00 | \$0.00 | \$0.00 | \$9.58 | -\$9.58 |
| 61-09-1-1- | Rendimientos Dispersión | \$0.00 | \$0.18 | \$0.00 | \$0.20 | \$0.65 | \$0.56 | \$0.66 | \$0.20 | \$0.60 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | \$3.26 | -\$3.26 |
| 61-09-1-1- | Rendimientos Vehiculos Extranje | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.48 | \$1.27 | \$1.31 | \$0.47 | \$0.08 | \$0.29 | \$0.00 | \$0.00 | \$0.00 | \$4.90 | -\$4.90 |
| 61-09-1-1- | Rendimientos Rollos Alambre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.15 | -\$0.15 |
| 61-09-1-2 | Donaciones, Herencias y Legados | \$29,556.00 | \$49,359.08 | \$6,303.50 | \$14,257.00 | \$8,952.53 | \$6,091.30 | \$7,588.40 | \$2,500.00 | \$1,100.00 | \$3,477.10 | \$0.00 | \$0.00 | \$0.00 | \$99,628.91 | -\$70,072.91 |
| 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 | \$8,100.16 | \$0.00 | \$0.00 | \$0.00 | \$8,100.16 | -\$6,948.16 |
| 61-09-1-4 | RENDIMIENTOS FAISMUN | \$0.00 | \$361.54 | \$76.76 | \$40.32 | \$540.20 | \$879.07 | \$1,211.20 | \$1,473.57 | \$1,804.19 | \$1,572.10 | \$0.00 | \$0.00 | \$0.00 | \$7,958.95 | -\$7,958.95 |
| 61-09-1-4- | Rendimientos FAISMUN 2025 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$532.08 | \$878.88 | \$1,210.66 | \$1,473.57 | \$1,804.19 | \$1,572.10 | \$0.00 | \$0.00 | \$0.00 | \$7,472.48 | -\$7,472.48 |
| 61-09-1-4- | Rendimientos FAISMUN 2024 | \$0.00 | \$361.52 | \$75.74 | \$40.30 | \$8.12 | \$0.19 | \$0.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486.41 | -\$486.41 |
| 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 | -\$0.06 |
| 61-09-1-5 | RENDIMIENTOS FORTAMUN | \$0.00 | \$50.61 | \$3.52 | \$21.84 | \$41.75 | \$43.85 | \$20.16 | \$8.04 | \$3.25 | \$6.70 | \$0.00 | \$0.00 | \$0.00 | \$199.72 | -\$199.72 |
| 61-09-1-5- | Rendimientos FORTAMUN 2025 | \$0.00 | \$0.00 | \$1.00 | \$20.73 | \$0.00 | \$43.64 | \$19.94 | \$7.83 | \$3.03 | \$6.48 | \$0.00 | \$0.00 | \$0.00 | \$102.65 | -\$102.65 |
| 61-09-1-5- | Rendimientos FORTAMUN 2024 | \$0.00 | \$49.96 | \$1.87 | \$0.52 | \$41.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.88 | -\$93.88 |
| 61-09-1-5- | Rendimientos Ej. Ant. FORTAMU | \$0.00 | \$0.65 | \$0.65 | \$0.59 | \$0.22 | \$0.21 | \$0.22 | \$0.21 | \$0.22 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$3.19 | -\$3.19 |
| 61-09-1-6 | RENDIMIENTOS CONVENIOS | \$0.00 | \$1.77 | \$0.85 | \$1.31 | \$1.74 | \$2.52 | \$1.28 | \$1.34 | \$1.27 | \$1.40 | \$0.00 | \$0.00 | \$0.00 | \$13.48 | -\$13.48 |
| 61-09-1-6- | Hidrocarburos | \$0.00 | \$1.25 | \$0.31 | \$0.33 | \$0.71 | \$1.10 | \$0.68 | \$0.59 | \$0.99 | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$7.28 | -\$7.28 |
| 61-09-1-6- | Intereses Ganados del 2 al Millar | \$0.00 | \$0.38 | \$0.39 | \$0.49 | \$0.56 | \$0.66 | \$0.60 | \$0.38 | \$0.21 | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$3.75 | -\$3.75 |
| 61-09-1-6- | Intereses Ganados del 5 al Millar | \$0.00 | \$0.03 | \$0.04 | \$0.39 | \$0.47 | \$0.76 | \$0.00 | \$0.37 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.13 | -\$2.13 |
| 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 | \$6,309,337.31 | \$6,153,045.96 | \$4,663,907.31 | \$5,827,915.47 | \$5,098,616.02 | \$4,759,764.93 | \$0.00 | \$0.00 | \$0.00 | \$48,145,541.85 | \$13,561,909.15 |
| 81-01 | Fondo General de Participaciones | \$42,328,797.00 | \$3,297,066.62 | \$4,642,692.44 | \$4,070,055.30 | \$5,054,315.86 | \$4,303,819.48 | \$3,439,761.17 | \$4,652,777.74 | \$3,670,572.62 | \$3,386,200.68 | \$0.00 | \$0.00 | \$0.00 | \$36,517,261.91 | \$5,811,535.09 |
| 81-02 | Fondo de Fomento Municipal | \$10,353,375.00 | \$0.00 | \$831,878.81 | \$1,116,762.91 | \$987,009.34 | \$1,158,916.98 | \$977,627.22 | \$819,892.14 | \$816,079.72 | \$1,044,078.45 | \$0.00 | \$0.00 | \$0.00 | \$7,752,245.57 | \$2,601,129.43 |
| 81-03 | Impuesto sobre Tenencia o Uso de V | \$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 | \$46,995.89 | \$45,836.02 | \$46,192.86 | \$88,920.45 | \$64,482.04 | \$67,384.43 | \$0.00 | \$0.00 | \$0.00 | \$536,481.26 | \$335,390.74 |
| 81-06 | Fondo de Impuesto a la Venta Final | \$1,383,594.00 | \$65,376.92 | \$72,061.61 | \$66,935.73 | \$61,908.31 | \$54,673.03 | \$80,783.40 | \$82,443.00 | \$84,197.44 | \$88,948.19 | \$0.00 | \$0.00 | \$0.00 | \$657,327.63 | \$726,266.37 |
| 81-07 | Fondo de Fiscalización | \$2,501,833.00 | \$135,389.20 | \$434,330.96 | \$135,389.20 | \$135,389.20 | \$566,778.91 | \$102,009.04 | \$135,389.20 | \$403,693.35 | \$135,389.20 | \$0.00 | \$0.00 | \$0.00 | \$2,183,758.26 | \$318,074.74 |
| 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 | \$4.76 | \$0.00 | \$32,467.50 | \$40,000.00 | \$19,980.00 | \$0.00 | \$0.00 | \$0.00 | \$244,799.76 | -\$244,799.76 |
| 81-16 | ISR Enajenación de Bienes Inmueb | \$126,395.00 | \$11,864.51 | \$11,742.93 | \$77,730.53 | \$12,165.34 | \$11,463.41 | \$5,980.25 | \$4,472.07 | \$8,037.48 | \$6,230.61 | \$0.00 | \$0.00 | \$0.00 | \$149,687.13 | -\$23,292.13 |
| 81-18 | Compensación ISAN | \$135,242.00 | \$11,553.37 | \$11,553.37 | \$11,553.37 | \$11,553.37 | \$11,553.37 | \$11,553.37 | \$11,553.37 | \$11,553.37 | \$11,553.37 | \$0.00 | \$0.00 | \$0.00 | \$103,980.33 | \$31,261.67 |

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
AI 30/sep./2025

Fecha y16/oct./2025
hora de Impresión01:15 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|------------------|------------------------------|
| 82 | Aportaciones | \$125,606,804.00 | \$40,380.91 | \$2,385,307.36 | \$21,541,701... | \$11,400,269... | \$11,400,445.89 | \$11,400,871... | \$11,400,769... | \$11,400,760... | \$11,400,313.40 | \$0.00 | \$0.00 | \$0.00 | \$92,370,819.15 | \$33,235,984... |
| 82-01 | Fondo de Aportaciones para la Infra | \$98,152,209.00 | \$0.00 | \$0.00 | \$19,155,012... | \$9,013,526.33 | \$9,013,526.33 | \$9,013,526.33 | \$9,013,526.33 | \$9,013,526.33 | \$9,013,526.33 | \$0.00 | \$0.00 | \$0.00 | \$73,236,170.38 | \$24,916,038... |
| 82-02 | Fondo de Aportaciones para el Fort | \$27,034,595.00 | \$0.00 | \$2,344,448.33 | \$2,344,448.33 | \$2,344,448.33 | \$2,344,448.33 | \$2,344,448.33 | \$2,344,448.33 | \$2,344,448.33 | \$2,344,448.33 | \$0.00 | \$0.00 | \$0.00 | \$18,755,586.64 | \$8,279,008.36 |
| 82-06 | Municipios Productores de Hidroca | \$420,000.00 | \$40,380.91 | \$40,859.03 | \$42,240.29 | \$42,294.62 | \$42,471.23 | \$42,896.58 | \$42,794.82 | \$42,785.91 | \$42,338.74 | \$0.00 | \$0.00 | \$0.00 | \$379,062.13 | \$40,937.87 |
| 83 | Convenios | \$547,000.00 | \$66,132.79 | \$0.00 | \$5,337.18 | \$78,225.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,737.00 | \$0.00 | \$0.00 | \$0.00 | \$152,432.16 | \$394,567.84 |
| 83-35 | Contraloria Interna | \$390,000.00 | \$47,237.70 | \$0.00 | \$3,812.27 | \$55,874.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,955.00 | \$0.00 | \$0.00 | \$0.00 | \$108,879.95 | \$281,120.05 |
| 83-37 | Ret. 2 al millar | \$157,000.00 | \$18,895.09 | \$0.00 | \$1,524.91 | \$22,350.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$782.00 | \$0.00 | \$0.00 | \$0.00 | \$43,552.21 | \$113,447.79 |
| 84 | Incentivos Derivados de la Colaboraci | \$0.00 | \$350,942.37 | \$334,218.04 | \$205,846.26 | \$184,477.94 | \$202,819.41 | \$58,134.97 | \$62,318.14 | \$64,531.90 | \$75,912.42 | \$0.00 | \$0.00 | \$0.00 | \$1,539,201.45 | -\$1,539,201... |
| 84-01 | Impuesto Sobre Automoviles Nuevc | \$0.00 | \$63,186.37 | \$68,147.04 | \$95,365.26 | \$53,286.94 | \$93,071.41 | \$58,134.97 | \$62,318.14 | \$64,531.90 | \$75,912.42 | \$0.00 | \$0.00 | \$0.00 | \$633,954.45 | -\$633,954.45 |
| 84-02 | 3% de Nómina | \$0.00 | \$287,756.00 | \$266,071.00 | \$110,481.00 | \$131,191.00 | \$109,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$905,247.00 | -\$905,247.00 |
| Total | | \$192,700,600.00 | \$5,473,940.48 | \$9,549,357.94 | \$27,860,311.38 | \$18,260,710.84 | \$18,045,981.83 | \$16,288,904.07 | \$17,514,828.01 | \$16,874,374.49 | \$16,432,110.15 | \$0.00 | \$0.00 | \$0.00 | \$146,300,519.19 | \$46,400,080.81 |