

Usr: felix
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

AI 31/ago./2025


Fecha y

19/sep./2025

hora de Impresión

12:34 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	\$47,646.05	\$53,472.54	\$34,725.92	\$104,042.26	\$91,119.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,259.76	\$347,642.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,955.74	\$12,326.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,924.80	\$1,197.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$202,679.61	\$68,480.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$70,304.02	\$335,315.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$70,304.02	\$335,315.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,047.22	\$350,124.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$350,069.17	-\$18,074.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$207,848.97	\$42,051.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$22,401.60	-\$2,701.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$78,723.20	-\$62,602.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$33,027.40	\$7,223.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$30,595.85	-\$25,487.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208.48	-\$5,195.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.43	-\$17,563.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$197,244.91	-\$43,473.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$197,244.91	-\$43,473.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$181,187.84	\$191,635.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$38,897.58	-\$18,901.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.47	-\$4,432.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$82,299.08	\$136,526.92
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 Predios	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$44,487.72	\$69,012.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,131.22	\$62,700.78



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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)
43-06-01	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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.96	-\$1,895.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,235.26	\$63,096.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$269,627.64	\$45,593.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,845.25	\$17,933.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$221,790.24	\$19,080.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,710.16	\$4,064.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.76	\$2,255.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.36	\$2,897.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$56.57	\$8.43
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	\$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	\$7,693.52	\$59,964.20	\$1,357.68	\$0.00	\$39,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,340.27	-\$330,340.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$330,340.27	-\$330,340.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,335.04	-\$12,300.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.88	-\$4,959.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$427,209.28	\$242,242.72
43-15-01	Permiso Inicial de Cervceria	\$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 Cervceria	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$156,165.13	\$25,310.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$82,507.66	-\$13,462.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$157,999.32	\$37,351.68
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></div><div><div>MUNICIPIO DE MATLAPA</div><div>ESTADO DE SAN LUÍS POTOSÍ</div><div>Estado Analítico Mensual de Ingresos</div><div>AI 31/ago./2025</div></div></div><div><div>Fecha y</div><div>19/sep./2025</div></div><div><div>hora de Impresión</div><div>12:34 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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.36	\$7,633.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.12	\$6,842.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$108,919.40	\$163,112.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$101,186.20	\$157,027.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,733.20	\$2,845.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.10	-\$1,697.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.68	-\$1,357.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$277,012.22	\$251,682.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$277,012.22	\$251,682.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$207,600.00	\$39,220.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$153,822.98	-\$85,794.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50,926.76	-\$13,606.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$49,229.66	-\$11,909.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.10	-\$1,697.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$102,896.22	-\$72,188.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$102,896.22	-\$72,188.22
61-09-1-1	Rendimientos R28	\$0.00	\$37.00	\$21.75	\$11.40	\$33.56	\$21.48	\$12.99	\$9.55	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00	\$152.46	-\$152.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$108.61	-\$108.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$26.83	-\$26.83

indetec

Usr: felix

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

AI 31/ago./2025

Fecha y

19/sep./2025

hora de Impresión

12:34 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	\$0.00	\$0.00	\$0.00	\$0.00	\$9.21	-\$9.21
61-09-1-1-	Rendimientos Dispersión	\$0.00	\$0.18	\$0.00	\$0.20	\$0.65	\$0.56	\$0.66	\$0.20	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	-\$3.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4.61	-\$4.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$96,151.81	-\$66,595.81
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	\$0.00	\$1,152.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.85	-\$6,386.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.38	-\$5,900.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$193.02	-\$193.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$96.17	-\$96.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2.97	-\$2.97
61-09-1-6	RENDIMIENTOS CONVENIOS	\$0.00	\$1.77	\$0.85	\$1.31	\$1.74	\$2.52	\$1.28	\$1.34	\$1.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	-\$12.08
61-09-1-6-	Hidrocarburos	\$0.00	\$1.25	\$0.31	\$0.33	\$0.71	\$1.10	\$0.68	\$0.59	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5.96	-\$5.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3.67	-\$3.67
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	\$5,795,447.97	\$5,098,616.02	\$0.00	\$0.00	\$0.00	\$0.00	\$43,353,309.42	\$18,354,141.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$33,131,061.23	\$9,197,735.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708,167.12	\$3,645,207.88
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	\$46,995.89	\$45,836.02	\$46,192.86	\$88,920.45	\$64,482.04	\$0.00	\$0.00	\$0.00	\$0.00	\$469,096.83	\$402,775.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$568,379.44	\$815,214.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,369.06	\$453,463.94
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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,352.26	-\$192,352.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$143,456.52	-\$17,061.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$92,426.96	\$42,815.04

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

Fecha y
hora de Impresión

19/sep./2025
12:34 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...	\$0.00	\$0.00	\$0.00	\$0.00	\$80,970,505.75	\$44,636,298...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$64,222,644.05	\$33,929,564...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,411,138.31	\$10,623,456...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$336,723.39	\$83,276.61
83	Convenios	\$547,000.00	\$66,132.79	\$0.00	\$5,337.18	\$78,225.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,695.16	\$397,304.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$106,924.95	\$283,075.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$42,770.21	\$114,229.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,289.03	-\$1,463,289...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$558,042.03	-\$558,042.03
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	\$17,482,360.51	\$16,874,374.49	\$0.00	\$0.00	\$0.00	\$0.00	\$129,835,941.54	\$62,864,658.46