



Usr: felix
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 31/may./2025

Fecha y

17/jun./2025

hora de Impresión

02:12 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,372.05	\$577,529.95
12-01	Impuesto Predial	\$1,383,282.00	\$838,931.62	\$160,458.00	\$80,742.15	\$44,609.05	\$48,618.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,359.36	\$209,922.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,657.26	\$163,464.74
12-01-04	d) Rústicos	\$271,160.00	\$105,769.45	\$36,529.76	\$13,668.58	\$3,523.64	\$7,859.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,350.77	\$103,809.23
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	\$3,037.00	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,012.69	\$367,607.31
12-03-01	Impuesto de Adquisicion de Inmue	\$405,620.00	\$8,911.68	\$15,912.01	\$5,298.00	\$3,037.00	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,012.69	\$367,607.31
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	\$193,645.34	\$179,996.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,711.84	\$725,460.16
43-01	SERVICIOS DE AGUA POTABLE, DI	\$331,995.00	\$189,074.86	\$41,663.95	\$70,086.39	\$9,413.51	\$7,665.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,903.76	\$14,091.24
43-01-01	a) Contratación del Servicio	\$6,023.00	\$2,518.00	\$1,200.00	\$400.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218.00	-\$195.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,860.97	\$63,039.03
43-01-03	c) Servicio Comercial	\$19,700.00	\$16,569.60	\$3,888.00	\$216.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,537.60	-\$1,837.60
43-01-04	d) Otras Localidades	\$16,121.00	\$13,640.50	\$2,493.75	\$54,674.59	\$656.25	\$1,824.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,289.46	-\$57,168.46
43-01-05	e) Tarifa para conservación y mante	\$40,251.00	\$21,770.84	\$4,960.80	\$1,834.65	\$1,083.76	\$347.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.73	\$10,253.27
43-03	SERVICIOS DE PANTEONES	\$5,108.00	\$8,902.80	\$7,084.41	\$2,489.08	\$3,238.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,714.36	-\$16,606.36
43-03-01	a) Materia de inhumaciones	\$2,013.00	\$1,954.32	\$1,520.54	\$678.84	\$678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,832.54	-\$2,819.54
43-03-02	b) Otros Rubros	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.11	-\$1,654.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,227.71	-\$12,132.71
43-04	SERVICIOS DE RASTRO	\$153,771.00	\$30,165.05	\$26,242.69	\$29,121.24	\$21,580.67	\$21,869.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,978.79	\$24,792.21
43-04-01	a) Por Sacrificado	\$153,771.00	\$30,165.05	\$26,242.69	\$29,121.24	\$21,580.67	\$21,869.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,978.79	\$24,792.21
43-05	SERVICIOS DE PLANEACION	\$372,823.00	\$9,156.60	\$32,982.09	\$6,039.48	\$59,239.73	\$59,076.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,494.71	\$206,328.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,171.58	-\$16,175.58
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 Cem	\$2,620.00	\$1,628.60	\$1,520.54	\$509.13	\$509.13	\$169.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.11	-\$1,717.11
43-05-04	d) subdivision de predios	\$218,826.00	\$3,212.00	\$20,866.43	\$0.00	\$48,810.30	\$1,368.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,257.34	\$144,568.66
43-05-06	f) Permiso de ruptura de banqueta	\$1,868.00	\$0.00	\$905.12	\$905.12	\$0.00	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.38	-\$55.38
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	\$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 SEGU	\$72,832.00	\$3,582.81	\$551.99	\$1,244.54	\$452.56	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.18	\$66,773.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.26	-\$1,330.26



Usr: felix

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

AI 31/may./2025

Fecha y

17/jun./2025

hora de Impresión

02:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-03	Permiso de Carga y Descarga	\$71,332.00	\$2,931.39	\$325.71	\$1,018.26	\$226.28	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.92	\$66,604.08
43-07	SERVICIOS DEL REGISTRO CIVIL	\$315,221.00	\$31,391.05	\$66,399.18	\$48,697.72	\$21,032.05	\$16,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,124.77	\$131,096.23
43-07-01	a) Celebración de Matrimonios	\$36,779.00	\$7,105.83	\$0.00	\$1,742.36	\$2,177.95	\$2,177.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.09	\$23,574.91
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	\$16,465.68	\$12,545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,784.96	\$85,086.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,364.16	\$9,410.84
43-07-05	e) Certificación de Actas de Matrim	\$8,867.00	\$410.40	\$641.52	\$1,211.76	\$285.12	\$570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.04	\$5,747.96
43-07-06	f) Otros Registros	\$7,450.00	\$892.42	\$502.32	\$681.08	\$392.58	\$455.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.34	\$4,525.66
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 Divorci	\$1,178.00	\$68.40	\$356.40	\$71.28	\$71.28	\$71.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.64	\$539.36
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	\$7,693.52	\$59,964.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,383.59	-\$289,383.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,383.59	-\$289,383.59
43-12	SERVICIOS DE LICENCIAS DE PUB	\$14,150.00	\$1,216.48	\$0.00	\$0.00	\$0.00	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.90	\$12,594.10
43-12-01	Mantas, Carteles y volantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.71	-\$169.71
43-12-02	Difusión Fonográfica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.71	-\$169.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,611.47	-\$7,576.47
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	\$678.84	\$905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.22	-\$2,810.22
43-14-03	Modificación de Registros	\$0.00	\$488.58	\$2,206.23	\$1,866.81	\$339.42	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.46	-\$5,240.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,989.93	\$281,462.07
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	\$15,112.65	\$6,045.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,097.53	\$34,378.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,306.86	-\$2,261.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,137.88	\$48,213.12
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	\$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



Usr: felix
Rep: rptAnalíticoPresupuestoIngresos

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

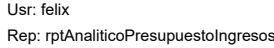
Fecha y

17/jun./2025

hora de Impresión

02:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, CONSTANCIA	\$11,358.00	\$651.48	\$848.55	\$113.14	\$113.14	\$622.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.58	\$9,009.42
43-16-02	Expedición de Constancias	\$10,436.00	\$651.48	\$735.41	\$113.14	\$113.14	\$622.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.44	\$8,200.56
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
43-17	SERVICIOS CATASTRALES	\$272,032.00	\$13,466.40	\$15,089.70	\$35,765.80	\$7,244.35	\$4,981.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,547.80	\$195,484.20
43-17-01	a) Avalúos Catastrales	\$258,214.00	\$13,028.40	\$12,354.00	\$33,942.00	\$6,788.40	\$4,525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,638.40	\$187,575.60
43-17-02	b) Certificaciones	\$10,579.00	\$438.00	\$2,735.70	\$1,823.80	\$455.95	\$455.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.40	\$4,669.60
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
44	Otros Derechos	\$528,695.00	\$56,755.28	\$43,405.04	\$46,303.20	\$35,560.00	\$31,069.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,093.22	\$315,601.78
44-01	Arrendamiento de inmuebles, Local	\$528,695.00	\$56,755.28	\$43,405.04	\$46,303.20	\$35,560.00	\$31,069.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,093.22	\$315,601.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,130.92	\$121,422.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,800.00	\$99,020.00
44-01-04	Licencia de Funcionamiento para ne	\$0.00	\$1,563.40	\$0.00	\$1,629.20	\$0.00	\$1,289.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.30	-\$4,482.30
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	\$24,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,762.94	-\$53,734.94
61-02	Multas	\$37,320.00	\$7,975.54	\$0.00	\$7,478.52	\$1,979.95	\$18,093.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,527.35	\$1,792.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,961.65	\$2,358.35
61-02-10	Multas por infracciones al bando de	\$0.00	\$0.00	\$0.00	\$0.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.70	-\$565.70
61-09	Otros Aprovechamientos	\$30,708.00	\$49,810.00	\$6,406.38	\$14,331.87	\$9,569.78	\$6,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,235.59	-\$55,527.59
61-09-1	Otros Aprovechamientos	\$30,708.00	\$49,810.00	\$6,406.38	\$14,331.87	\$9,569.78	\$6,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,235.59	-\$55,527.59
61-09-1-1	Rendimientos R28	\$0.00	\$37.00	\$21.75	\$11.40	\$33.56	\$26.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.97	-\$129.97
61-09-1-1-	Rendimientos Fondo General	\$0.00	\$33.50	\$10.50	\$5.51	\$23.70	\$16.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.12	-\$90.12
61-09-1-1-	Rendimientos Fondo Estatal	\$0.00	\$2.13	\$8.12	\$4.68	\$6.31	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	-\$23.03
61-09-1-1-	Rendimientos Recursos Fiscales	\$0.00	\$1.19	\$3.13	\$1.01	\$1.27	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55	-\$7.55
61-09-1-1-	Rendimientos Dispersión	\$0.00	\$0.18	\$0.00	\$0.20	\$0.65	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	-\$1.59
61-09-1-1-	Rendimientos Vehiculos Extranje	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$6.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.53	-\$7.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,963.41	-\$55,407.41
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



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

Fecha y hora de Impresión | 17/jun./2025 02:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-4	RENDIMIENTOS FAISMUN	\$0.00	\$361.54	\$76.76	\$40.32	\$540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.82	-\$1,018.82
61-09-1-4- ---	Rendimientos FAISMUN 2025	\$0.00	\$0.00	\$1.00	\$0.00	\$532.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.08	-\$533.08
61-09-1-4- ---	Rendimientos FAISMUN 2024	\$0.00	\$361.52	\$75.74	\$40.30	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.68	-\$485.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.72	-\$117.72
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	-\$21.73
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. FORTAMUN	\$0.00	\$0.65	\$0.65	\$0.59	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	-\$2.11
61-09-1-6	RENDIMIENTOS CONVENIOS	\$0.00	\$1.77	\$0.85	\$1.31	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	-\$5.67
61-09-1-6- ---	Hidrocarburos	\$0.00	\$1.25	\$0.31	\$0.33	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.60	-\$2.60
61-09-1-6- ---	Intereses Ganados del 2 al Millar	\$0.00	\$0.38	\$0.39	\$0.49	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82	-\$1.82
61-09-1-6- ---	Intereses Ganados del 5 al Millar	\$0.00	\$0.03	\$0.04	\$0.39	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	-\$0.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,795,338.12	\$33,912,112.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,367,949.70	\$20,960,847.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094,568.04	\$6,258,806.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,501.48	\$602,370.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,955.60	\$1,062,638.40
81-07	Fondo de Fiscalización	\$2,501,833.00	\$135,389.20	\$434,330.96	\$135,389.20	\$135,389.20	\$566,778.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,277.47	\$1,094,555.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,352.26	-\$152,352.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,966.72	\$1,428.28
81-18	Compensación ISAN	\$135,242.00	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$11,553.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,766.85	\$77,475.15
82	Aportaciones	\$125,606,804.00	\$40,380.91	\$2,385,307.36	\$21,541,701.00	\$11,400,269.00	\$11,400,445.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,768,104.46	\$78,838,699.54
82-01	Fondo de Aportaciones para la Infra	\$98,152,209.00	\$0.00	\$0.00	\$19,155,012.00	\$9,013,526.33	\$9,013,526.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182,065.06	\$60,970,143.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,377,793.32	\$17,656,801.68
82-06	Municipios Productores de Hidroca	\$420,000.00	\$40,380.91	\$40,859.03	\$42,240.29	\$42,294.62	\$42,471.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,246.08	\$211,753.92
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

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

Fecha y
hora de Impresión

17/jun./2025
02:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,304.02	-\$1,278,304...
84-01	Impuesto Sobre Automoviles Nuevc	\$0.00	\$63,186.37	\$68,147.04	\$95,365.26	\$53,286.94	\$93,071.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,057.02	-\$373,057.02
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	\$18,045,061.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,189,381.81	\$113,511,218.19