



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y | 10/abr./2026
hora de Impresión | 12:30 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	\$1,955,101.00	\$857,852.92	\$236,328.20	\$118,845.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,026.48	\$742,074.52
12-01	Impuesto Predial	\$1,855,749.00	\$847,189.92	\$196,706.22	\$86,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,501.50	\$725,247.50
12-01-01	a) Urbanos y Suburbanos Habitacio	\$1,508,363.00	\$687,101.68	\$167,134.24	\$75,419.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,655.14	\$578,707.86
12-01-02	b) Urbanos y Suburbanos destinad	\$0.00	\$750.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.76	-\$750.76
12-01-04	d) Rústicos	\$270,918.00	\$98,390.98	\$29,571.98	\$11,186.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,149.10	\$131,768.90
12-01-05	e) Ejidal	\$76,468.00	\$60,946.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,946.50	\$15,521.50
12-03	Impuesto de Adquisición de Inmue	\$99,352.00	\$10,663.00	\$39,621.98	\$32,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,524.98	\$16,827.02
12-03-01	Impuesto de Adquisicion de Inmueb	\$99,352.00	\$10,663.00	\$39,621.98	\$32,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,524.98	\$16,827.02
43	Derechos por prestación de servicios	\$2,777,787.78	\$517,227.76	\$336,571.64	\$162,400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,199.60	\$1,761,588.18
43-01	SERVICIOS DE AGUA POTABLE, DF	\$485,869.00	\$150,364.22	\$32,217.72	\$16,358.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,940.20	\$286,928.80
43-01-01	a) Contratación del Servicio	\$10,757.00	\$2,500.00	\$800.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$6,857.00
43-01-02	b) Tarifa fija (suministro de agua)	\$282,998.00	\$112,078.98	\$20,940.40	\$11,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,340.18	\$138,657.82
43-01-03	c) Servicio Comercial	\$36,761.00	\$9,158.40	\$1,944.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.40	\$23,930.60
43-01-04	d) Otras Localidades	\$109,374.00	\$10,074.75	\$4,998.00	\$771.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,844.50	\$93,529.50
43-01-05	e) Tarifa para conservación y mante	\$45,979.00	\$16,552.09	\$3,535.32	\$1,937.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,025.12	\$23,953.88
43-03	SERVICIOS DE PANTEONES	\$44,113.00	\$4,978.16	\$1,642.36	\$2,604.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.39	\$34,887.61
43-03-01	a) Materia de inhumaciones	\$10,517.00	\$1,357.68	\$703.88	\$527.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.47	\$7,927.53
43-03-02	b) Otros Rubros	\$3,638.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,438.00
43-03-03	c) Uso de Lotes en Panteones	\$29,958.00	\$3,620.48	\$938.48	\$1,876.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.92	\$23,522.08
43-04	SERVICIOS DE RASTRO	\$301,792.00	\$23,549.27	\$22,138.89	\$21,929.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,617.78	\$234,174.22
43-04-01	a) Por Sacrificado	\$301,792.00	\$23,549.27	\$22,138.89	\$21,929.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,617.78	\$234,174.22
43-05	SERVICIOS DE PLANEACION	\$263,505.00	\$24,663.39	\$34,521.73	\$19,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,603.28	\$184,901.72
43-05-01	a) Licencias de Construcción	\$52,157.00	\$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	\$52,157.00
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	\$10,308.00	\$2,036.52	\$997.16	\$703.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737.56	\$6,570.44
43-05-04	d) subdivision de predios	\$112,692.00	\$18,448.32	\$33,524.57	\$13,481.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,454.27	\$47,237.73
43-05-06	f) Permiso de ruptura de banquet	\$3,018.00	\$339.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.42	\$2,678.58
43-05-07	g) Permiso de Licencia de Fusión d	\$8,562.00	\$699.13	\$0.00	\$540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.63	\$7,322.37
43-05-10	j) Licencia de cambio de uso de sue	\$62,638.00	\$3,140.00	\$0.00	\$4,692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,832.40	\$54,805.60
43-05-11	k) Licencia de demolición	\$5,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279.00
43-05-12	L) Por Otros Rubros	\$1,600.00	\$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	\$1,600.00
43-06	SERVICIOS DE TRÁNSITO Y SEGUR	\$15,409.00	\$1,357.68	\$351.93	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.54	\$13,347.46
43-06-02	Constacia de no Infracción	\$2,829.00	\$905.12	\$351.93	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.98	\$1,220.02
43-06-03	Permiso de Carga y Descarga	\$12,580.00	\$452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.56	\$12,127.44
43-07	SERVICIOS DEL REGISTRO CIVIL	\$395,986.00	\$31,671.52	\$37,752.51	\$24,615.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,039.37	\$301,946.63



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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)
43-07-01	a) Celebración de Matrimonios	\$27,838.00	\$2,177.95	\$2,709.84	\$2,235.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.71	\$20,714.29
43-07-02	b) Registro de Sentencia de Divorcio	\$5,326.00	\$726.36	\$0.00	\$753.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.50	\$3,846.50
43-07-03	c) Certificación de Actas de Nacimiento	\$322,810.00	\$25,789.78	\$32,889.95	\$19,881.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,561.52	\$244,248.48
43-07-04	d) Certificación de Actas de Defunción	\$19,893.00	\$1,140.48	\$591.28	\$1,034.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.50	\$17,126.50
43-07-05	e) Certificación de Actas de Matrimonio	\$10,907.00	\$427.68	\$591.28	\$369.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.51	\$9,518.49
43-07-06	f) Otros Registros	\$6,900.00	\$1,281.42	\$748.43	\$281.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311.39	\$4,588.61
43-07-07	g) Búsqueda de Datos	\$330.00	\$56.57	\$0.00	\$58.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.23	\$214.77
43-07-08	h) Certificación de Actas de Divorcio	\$1,425.00	\$71.28	\$221.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.01	\$1,131.99
43-07-09	i) Inc. De Acta Del Reg. Civil Celebración	\$557.00	\$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	\$557.00
43-10	SERVICIOS DE ESTACIONAMIENTO	\$441,057.00	\$0.00	\$154,849.20	\$14,077.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,926.40	\$272,130.60
43-10-01	Servicios de Estacionamiento en la	\$441,057.00	\$0.00	\$154,849.20	\$14,077.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,926.40	\$272,130.60
43-12	SERVICIOS DE LICENCIAS DE PUBLICIDAD	\$3,400.78	\$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	\$2,184.30
43-12-01	Mantas, Carteles y volantes	\$873.78	\$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	\$873.78
43-12-02	Difusión Fonográfica	\$905.00	\$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	\$905.00
43-12-03	Servicios de Licencias de Publicidad	\$1,622.00	\$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	\$405.52
43-14	SERVICIOS DE NOMENCLATURA URBANA	\$19,139.00	\$7,540.76	\$7,507.82	\$4,821.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,869.97	-\$730.97
43-14-01	Asignación de Número Oficial	\$1,917.00	\$350.72	\$0.00	\$363.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.38	\$1,202.62
43-14-02	ASIGNACION DE CLAVE CATASTRAL	\$7,971.00	\$741.06	\$4,340.47	\$2,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427.73	\$543.27
43-14-03	Modificación de Registros	\$9,251.00	\$6,448.98	\$3,167.35	\$2,111.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.86	-\$2,476.86
43-15	LICENCIA Y REFRENDO PARA VENTA	\$632,393.00	\$264,645.32	\$25,567.68	\$30,244.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,457.82	\$311,935.18
43-15-01	Permiso Inicial de Cervecería	\$12,500.00	\$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	\$12,500.00
43-15-02	Permiso Inicial de Abarrotes	\$10,786.00	\$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	\$10,786.00
43-15-03	Permiso Inicial Restaurantes	\$10,500.00	\$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	\$10,500.00
43-15-04	Permiso inicial de Fonda	\$10,600.00	\$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	\$10,600.00
43-15-05	Refrendo de Cervecería	\$212,250.00	\$105,788.55	\$15,669.65	\$9,401.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,859.99	\$81,390.01
43-15-06	Refrendo de Tienda de Abarrotes y	\$115,611.00	\$50,403.60	\$1,451.71	\$2,903.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,758.73	\$60,852.27
43-15-07	Refrendo de Restaurante	\$2,985.00	\$2,333.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.51	\$651.49
43-15-08	Uso de Suelo Cantinas y Abarrotes	\$219,716.00	\$101,826.00	\$8,446.32	\$11,261.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,534.08	\$98,181.92
43-15-09	Refrendo de fonda	\$10,987.00	\$4,293.66	\$0.00	\$6,677.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.51	\$15.49
43-15-10	Refrendo de Depósito	\$8,061.00	\$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	\$8,061.00
43-15-11	Permiso Inicial de Depósito	\$10,500.00	\$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	\$10,500.00
43-15-12	Refrendo de Agencia	\$4,030.00	\$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	\$4,030.00
43-15-13	Refrendo de Billar	\$3,867.00	\$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	\$3,867.00
43-16	EXPEDICIÓN DE COPIAS, CONSTANCIAS	\$6,287.00	\$452.56	\$527.93	\$469.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.77	\$4,837.23
43-16-02	Expedición de Constancias	\$5,093.00	\$452.56	\$527.93	\$469.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.77	\$3,643.23



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43-16-03	Certificados de Inexistencia	\$520.00	\$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	\$520.00
43-16-04	Certificados de Residencia	\$674.00	\$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	\$674.00
43-17	SERVICIOS CATASTRALES	\$165,666.00	\$6,788.40	\$18,790.01	\$27,509.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,087.74	\$112,578.26
43-17-01	a) Avalúos Catastrales	\$151,509.00	\$6,788.40	\$18,285.58	\$26,500.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,574.45	\$99,934.55
43-17-02	b) Certificaciones	\$10,918.00	\$0.00	\$504.43	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.29	\$9,404.71
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 Ambiente	\$3,171.00	\$0.00	\$703.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.86	\$2,467.14
43-19-01	Permiso para Tala de Árbol/arbusto	\$455.00	\$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	\$455.00
43-19-02	Permiso para Tala de Árbol/arbusto	\$0.00	\$0.00	\$703.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.86	-\$703.86
43-19-03	Autorizacion de Manifestacion de In	\$2,716.00	\$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	\$2,716.00
44	Otros Derechos	\$405,884.00	\$48,329.87	\$29,018.26	\$29,630.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,978.98	\$298,905.02
44-01	Arrendamiento de inmuebles, Local	\$405,884.00	\$48,329.87	\$29,018.26	\$29,630.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,978.98	\$298,905.02
44-01-01	Mercados y Locales Comerciales	\$82,522.00	\$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	\$82,522.00
44-01-03	Uso de Piso en la Vía Pública para	\$313,333.00	\$28,000.00	\$28,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$233,333.00
44-01-04	Licencia de Funcionamiento para ne	\$7,788.00	\$2,104.30	\$0.00	\$4,152.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.05	\$1,530.95
44-01-05	Arrendamiento de Inmuebles, Local	\$2,241.00	\$18,225.57	\$1,018.26	\$1,478.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,721.93	-\$18,480.93
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	\$249,381.22	\$21,369.76	\$33,871.78	\$29,604.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,845.79	\$164,535.43
61-02	Multas	\$91,983.00	\$17,825.20	\$30,119.22	\$20,353.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,297.58	\$23,685.42
61-02-01	Multas de Policía y tránsito	\$88,965.00	\$17,825.20	\$30,119.22	\$20,353.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,297.58	\$20,667.42
61-02-10	Multas por infracciones al bando de	\$3,018.00	\$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	\$3,018.00
61-09	Otros Aprovechamientos	\$157,398.22	\$3,544.56	\$3,752.56	\$9,251.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,548.21	\$140,850.01
61-09-1	Otros Aprovechamientos	\$157,398.22	\$3,544.56	\$3,752.56	\$9,251.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,548.21	\$140,850.01
61-09-1-1	Rendimientos R28	\$2,882.00	\$77.89	\$32.91	\$26.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.86	\$2,745.14
61-09-1-1-	Rendimientos Fondo General	\$1,666.00	\$73.65	\$27.28	\$22.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.78	\$1,542.22
61-09-1-1-	Rendimientos Fondo Estatal	\$1,180.00	\$1.29	\$1.32	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	\$1,177.10
61-09-1-1-	Rendimientos Recursos Fiscales	\$13.00	\$2.07	\$3.39	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.64	\$5.36
61-09-1-1-	Rendimientos Dispersión	\$13.00	\$0.42	\$0.46	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	\$11.79
61-09-1-1-	Rendimientos Vehiculos Extranje	\$10.00	\$0.46	\$0.46	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$8.67
61-09-1-2	Donaciones, Herencias y Legados	\$132,838.00	\$2,400.00	\$1,200.00	\$3,559.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.65	\$125,678.35
61-09-1-3	Reintegros y Reembolsos	\$10,771.00	\$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	\$10,771.00
61-09-1-4	RENDIMIENTOS FAISMUN	\$10,611.00	\$997.80	\$2,112.72	\$4,594.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.55	\$2,906.45
61-09-1-4-	Rendimientos FAISMUN 2025	\$9,964.00	\$997.80	\$640.71	\$398.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.97	\$7,927.03



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 10/abr./2026
12:30 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 2024	\$646.00	\$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	\$646.00
61-09-1-4- ---	Rendimientos Ej. Anteriores FAIS	\$1.00	\$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	\$1.00
61-09-1-4- ---	Rendimientos FAISMUN 2026	\$0.00	\$0.00	\$1,472.01	\$4,195.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.58	-\$5,667.58
61-09-1-5- ---	RENDIMIENTOS FORTAMUN	\$271.00	\$68.03	\$402.18	\$1,066.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.44	-\$1,265.44
61-09-1-5- ---	Rendimientos FORTAMUN 2025	\$136.00	\$67.81	\$5.17	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.05	\$59.95
61-09-1-5- ---	Rendimientos FORTAMUN 2024	\$125.00	\$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	\$125.00
61-09-1-5- ---	Rendimientos Ej. Ant. FORTAMU	\$10.00	\$0.22	\$0.22	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$9.36
61-09-1-5- ---	Rendimientos FORTAMUN 2026	\$0.00	\$0.00	\$396.79	\$1,062.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.75	-\$1,459.75
61-09-1-6- ---	RENDIMIENTOS CONVENIOS	\$25.22	\$0.84	\$4.75	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.71	\$14.51
61-09-1-6- ---	Hidrocarburos	\$9.71	\$0.81	\$4.61	\$4.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.41	-\$0.70
61-09-1-6- ---	Intereses Ganados del 2 al Millar	\$9.71	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$9.67
61-09-1-6- ---	Intereses Ganados del 5 al Millar	\$5.80	\$0.03	\$0.12	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$5.54
81	Participaciones	\$68,504,988.00	\$4,892,213.81	\$6,555,653.65	\$5,110,256.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,558,124.14	\$51,946,863...
81-01	Fondo General de Participaciones	\$50,919,200.00	\$3,554,437.32	\$5,101,972.04	\$3,543,515.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,199,925.07	\$38,719,274...
81-02	Fondo de Fomento Municipal	\$10,912,173.00	\$1,003,620.07	\$824,506.16	\$1,129,061.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,188.14	\$7,954,984.86
81-04	Impuesto Especial Sobre Producció	\$968,169.00	\$64,018.12	\$58,089.04	\$175,311.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,418.94	\$670,750.06
81-05	Impuesto sobre Automóviles Nuevc	\$0.00	\$66,114.00	\$79,418.77	\$62,554.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,087.05	-\$208,087.05
81-06	Fondo de Impuesto a la Venta Final	\$1,418,773.00	\$81,884.91	\$96,013.06	\$80,361.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,259.67	\$1,160,513.33
81-07	Fondo de Fiscalización	\$2,876,547.00	\$139,214.65	\$398,551.41	\$139,214.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,980.71	\$2,199,566.29
81-10	Fondo de Estabilización a los Ingre:	\$0.00	-\$40,736.63	-\$29,891.69	-\$42,247.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,875.48	\$112,875.48
81-11	Devolucion de I.S.R. Salarios	\$1,052,000.00	\$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	\$1,052,000.00
81-16	ISR Enajenación de Bienes Inmueb	\$211,863.00	\$11,494.43	\$14,827.92	\$10,316.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,639.22	\$175,223.78
81-18	Fondo de Compensación ISAN	\$146,263.00	\$12,166.94	\$12,166.94	\$12,166.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.82	\$109,762.18
82	Aportaciones	\$125,776,894.00	\$45,961.02	\$12,056,839...	\$12,013,712...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,116,512.09	\$101,660,38...
82-01	Fondo de Aportaciones para la Infra	\$94,637,360.00	\$0.00	\$9,462,895.00	\$9,462,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,925,790.00	\$75,711,570...
82-02	Fondo de Aportaciones para el Fort	\$30,634,118.00	\$0.00	\$2,550,817.00	\$2,550,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,101,634.00	\$25,532,484...
82-06	Municipios Productores de Hidroca	\$505,416.00	\$45,961.02	\$43,127.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,088.09	\$416,327.91
83	Convenios	\$348,311.00	\$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	\$348,311.00
83-35	Contraloria Interna	\$290,242.00	\$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	\$290,242.00
83-37	Ret. 2 al millar	\$58,069.00	\$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	\$58,069.00
84	Incentivos Derivados de la Colaboraci	\$895,340.00	\$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	\$895,340.00
84-01	Impuesto Sobre Automoviles Nuevc	\$895,340.00	\$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	\$895,340.00
Total		\$201,030,000.00	\$6,382,955.14	\$19,248,282.60	\$17,464,449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,095,687.08	\$157,934,312....