



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/abr./2026

Fecha y | 12/may./2026
hora de Impresión | 01:24 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	\$63,060.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,087.45	\$679,013.55
12-01	Impuesto Predial	\$1,855,749.00	\$847,189.92	\$196,706.22	\$86,605.36	\$46,255.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,757.46	\$678,991.54
12-01-01	a) Urbanos y Suburbanos Habitacio	\$1,508,363.00	\$687,101.68	\$167,134.24	\$75,419.22	\$38,797.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,452.23	\$539,910.77
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	\$5,798.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,947.97	\$125,970.03
12-01-05	e) Ejidal	\$76,468.00	\$60,946.50	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,606.50	\$13,861.50
12-03	Impuesto de Adquisición de Inmue	\$99,352.00	\$10,663.00	\$39,621.98	\$32,240.00	\$16,805.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,329.99	\$22.01
12-03-01	Impuesto de Adquisicion de Inmueb	\$99,352.00	\$10,663.00	\$39,621.98	\$32,240.00	\$16,805.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,329.99	\$22.01
43	Derechos por prestación de servicios	\$2,777,787.78	\$517,227.76	\$336,571.64	\$162,400.20	\$188,920.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,119.84	\$1,572,667.94
43-01	SERVICIOS DE AGUA POTABLE, DF	\$485,869.00	\$150,364.22	\$32,217.72	\$16,358.26	\$15,736.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,676.63	\$271,192.37
43-01-01	a) Contratación del Servicio	\$10,757.00	\$2,500.00	\$800.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,257.00
43-01-02	b) Tarifa fija (suministro de agua)	\$282,998.00	\$112,078.98	\$20,940.40	\$11,320.80	\$10,836.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,176.56	\$127,821.44
43-01-03	c) Servicio Comercial	\$36,761.00	\$9,158.40	\$1,944.00	\$1,728.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126.40	\$22,634.60
43-01-04	d) Otras Localidades	\$109,374.00	\$10,074.75	\$4,998.00	\$771.75	\$1,181.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025.75	\$92,348.25
43-01-05	e) Tarifa para conservación y mante	\$45,979.00	\$16,552.09	\$3,535.32	\$1,937.71	\$1,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.92	\$22,131.08
43-03	SERVICIOS DE PANTEONES	\$44,113.00	\$4,978.16	\$1,642.36	\$2,604.87	\$1,818.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043.72	\$33,069.28
43-03-01	a) Materia de inhumaciones	\$10,517.00	\$1,357.68	\$703.88	\$527.91	\$879.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.32	\$7,047.68
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	\$938.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374.40	\$22,583.60
43-04	SERVICIOS DE RASTRO	\$301,792.00	\$23,549.27	\$22,138.89	\$21,929.62	\$25,700.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,318.62	\$208,473.38
43-04-01	a) Por Sacrificado	\$301,792.00	\$23,549.27	\$22,138.89	\$21,929.62	\$25,700.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,318.62	\$208,473.38
43-05	SERVICIOS DE PLANEACION	\$263,505.00	\$24,663.39	\$34,521.73	\$19,418.16	\$21,386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,990.21	\$163,514.79
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	\$1,231.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.35	\$5,338.65
43-05-04	d) subdivision de predios	\$112,692.00	\$18,448.32	\$33,524.57	\$13,481.38	\$20,155.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,609.41	\$27,082.59
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	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.47	\$12,995.53
43-06-02	Constacia de no Infracción	\$2,829.00	\$905.12	\$351.93	\$351.93	\$351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.91	\$868.09
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	\$25,970.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,009.65	\$275,976.35



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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	\$2,709.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833.55	\$18,004.45
43-07-02	b) Registro de Sentencia de Divorcio	\$5,326.00	\$726.36	\$0.00	\$753.14	\$1,129.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.21	\$2,716.79
43-07-03	c) Certificación de Actas de Nacimiento	\$322,810.00	\$25,789.78	\$32,889.95	\$19,881.79	\$19,290.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,852.03	\$224,957.97
43-07-04	d) Certificación de Actas de Defunción	\$19,893.00	\$1,140.48	\$591.28	\$1,034.74	\$1,256.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.97	\$15,870.03
43-07-05	e) Certificación de Actas de Matrimonio	\$10,907.00	\$427.68	\$591.28	\$369.55	\$886.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.43	\$8,631.57
43-07-06	f) Otros Registros	\$6,900.00	\$1,281.42	\$748.43	\$281.54	\$172.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.83	\$4,416.17
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	\$524.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.40	\$607.60
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	\$64,285.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,212.28	\$207,844.72
43-10-01	Servicios de Estacionamiento en la	\$441,057.00	\$0.00	\$154,849.20	\$14,077.20	\$64,285.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,212.28	\$207,844.72
43-12	SERVICIOS DE LICENCIAS DE PUBLICIDAD	\$3,400.78	\$1,216.48	\$0.00	\$0.00	\$6,686.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903.16	-\$4,502.38
43-12-01	Mantas, Carteles y volantes	\$873.78	\$0.00	\$0.00	\$0.00	\$6,686.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.68	-\$5,812.90
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	\$2,463.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,333.45	-\$3,194.45
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	\$1,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,835.45	-\$864.45
43-14-03	Modificación de Registros	\$9,251.00	\$6,448.98	\$3,167.35	\$2,111.53	\$1,055.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.62	-\$3,532.62
43-15	LICENCIA Y REFRENDO PARA VENTA	\$632,393.00	\$264,645.32	\$25,567.68	\$30,244.82	\$4,541.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,999.47	\$307,393.53
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	\$3,133.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,993.92	\$78,256.08
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	\$1,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,941.80	\$96,774.20
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	\$762.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.34	\$4,074.66
43-16-02	Expedición de Constancias	\$5,093.00	\$452.56	\$527.93	\$469.28	\$762.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.34	\$2,880.66



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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	\$18,159.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,247.19	\$94,418.81
43-17-01	a) Avalúos Catastrales	\$151,509.00	\$6,788.40	\$18,285.58	\$26,500.47	\$17,655.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,229.47	\$82,279.53
43-17-02	b) Certificaciones	\$10,918.00	\$0.00	\$504.43	\$1,008.86	\$504.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.72	\$8,900.28
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	\$1,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.65	\$1,411.35
43-19-01	Permiso para Tala de Árbol/arbusto	\$455.00	\$0.00	\$0.00	\$0.00	\$1,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.79	-\$600.79
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	\$24,595.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,574.09	\$274,309.91
44-01	Arrendamiento de inmuebles, Local	\$405,884.00	\$48,329.87	\$29,018.26	\$29,630.85	\$24,595.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,574.09	\$274,309.91
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	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,800.00	\$214,533.00
44-01-04	Licencia de Funcionamiento para ne	\$7,788.00	\$2,104.30	\$0.00	\$4,152.75	\$4,105.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.90	-\$2,574.90
44-01-05	Arrendamiento de Inmuebles, Local	\$2,241.00	\$18,225.57	\$1,018.26	\$1,478.10	\$1,689.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,411.19	-\$20,170.19
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	\$24,771.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,617.01	\$139,764.21
61-02	Multas	\$91,983.00	\$17,825.20	\$30,119.22	\$20,353.16	\$20,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,207.92	\$2,775.08
61-02-01	Multas de Policía y tránsito	\$88,965.00	\$17,825.20	\$30,119.22	\$20,353.16	\$20,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,207.92	-\$242.92
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	\$3,860.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,409.09	\$136,989.13
61-09-1	Otros Aprovechamientos	\$157,398.22	\$3,544.56	\$3,752.56	\$9,251.09	\$3,860.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,409.09	\$136,989.13
61-09-1-1	Rendimientos R28	\$2,882.00	\$77.89	\$32.91	\$26.06	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.54	\$2,730.46
61-09-1-1-	Rendimientos Fondo General	\$1,666.00	\$73.65	\$27.28	\$22.85	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.99	\$1,529.01
61-09-1-1-	Rendimientos Fondo Estatal	\$1,180.00	\$1.29	\$1.32	\$0.29	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$1,176.94
61-09-1-1-	Rendimientos Recursos Fiscales	\$13.00	\$2.07	\$3.39	\$2.18	\$0.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.61	\$4.39
61-09-1-1-	Rendimientos Dispersión	\$13.00	\$0.42	\$0.46	\$0.33	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	\$11.45
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	\$3,846.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,005.85	\$121,832.15
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 30/abr./2026

Fecha y hora de Impresión | 12/may./2026
01:24 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	\$5,900,091.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,458,216.04	\$46,046,771...
81-01	Fondo General de Participaciones	\$50,919,200.00	\$3,554,437.32	\$5,101,972.04	\$3,543,515.71	\$4,897,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,097,554.07	\$33,821,645...
81-02	Fondo de Fomento Municipal	\$10,912,173.00	\$1,003,620.07	\$824,506.16	\$1,129,061.91	\$877,297.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,485.70	\$7,077,687.30
81-04	Impuesto Especial Sobre Producció	\$968,169.00	\$64,018.12	\$58,089.04	\$175,311.78	\$45,272.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,691.66	\$625,477.34
81-05	Impuesto sobre Automóviles Nuevc	\$0.00	\$66,114.00	\$79,418.77	\$62,554.28	\$50,642.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,730.00	-\$258,730.00
81-06	Fondo de Impuesto a la Venta Final	\$1,418,773.00	\$81,884.91	\$96,013.06	\$80,361.70	\$75,863.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,123.43	\$1,084,649.57
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	-\$46,620.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$159,495.90	\$159,495.90
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	\$6.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,645.55	\$175,217.45
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...	\$12,059,828...	\$12,013,712...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,176,340.45	\$89,600,553...
82-01	Fondo de Aportaciones para la Infra	\$94,637,360.00	\$0.00	\$9,462,895.00	\$9,462,895.00	\$9,462,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,388,685.00	\$66,248,675...
82-02	Fondo de Aportaciones para el Fort	\$30,634,118.00	\$0.00	\$2,550,817.00	\$2,550,817.00	\$2,550,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652,451.00	\$22,981,667...
82-06	Municipios Productores de Hidroca	\$505,416.00	\$45,961.02	\$43,127.07	\$46,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,204.45	\$370,211.55
83	Convenios	\$348,311.00	\$0.00	\$0.00	\$538,592.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,592.20	-\$190,281.20
83-35	Contraloria Interna	\$290,242.00	\$0.00	\$0.00	\$383,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,012.74	-\$92,770.74
83-37	Ret. 2 al millar	\$58,069.00	\$0.00	\$0.00	\$155,579.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,579.46	-\$97,510.46
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	\$18,049,157.90	\$18,215,151.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,895,547.08	\$139,134,452....