



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y 23/oct./2026
hora de Impresión 09:32 a. 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	\$84,163.64	\$165,134.00	\$20,416.47	\$89,235.76	\$101,006.48	\$0.00	\$0.00	\$0.00	\$1,736,043.80	\$219,057.20
12-01	Impuesto Predial	\$1,855,749.00	\$847,189.92	\$196,706.22	\$86,605.36	\$46,255.96	\$60,417.63	\$52,424.32	\$15,894.47	\$48,484.26	\$18,137.12	\$0.00	\$0.00	\$0.00	\$1,372,115.26	\$483,633.74
12-01-01	a) Urbanos y Suburbanos Habitacio	\$1,508,363.00	\$687,101.68	\$167,134.24	\$75,419.22	\$38,797.09	\$52,157.93	\$39,508.42	\$7,685.66	\$39,669.37	\$14,301.19	\$0.00	\$0.00	\$0.00	\$1,121,774.80	\$386,588.20
12-01-02	b) Urbanos y Suburbanos destinadc	\$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	\$8,259.70	\$12,915.90	\$8,208.81	\$8,814.89	\$3,835.93	\$0.00	\$0.00	\$0.00	\$186,983.20	\$83,934.80
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 Inmueb	\$99,352.00	\$10,663.00	\$39,621.98	\$32,240.00	\$16,805.01	\$23,746.01	\$112,709.68	\$4,522.00	\$40,751.50	\$82,869.36	\$0.00	\$0.00	\$0.00	\$363,928.54	-\$264,576.54
12-03-01	Impuesto de Adquisicion de Inmueb	\$99,352.00	\$10,663.00	\$39,621.98	\$32,240.00	\$16,805.01	\$23,746.01	\$112,709.68	\$4,522.00	\$40,751.50	\$82,869.36	\$0.00	\$0.00	\$0.00	\$363,928.54	-\$264,576.54
43	Derechos por prestación de servicios	\$2,777,787.78	\$517,227.76	\$336,571.64	\$162,400.20	\$188,920.24	\$142,762.31	\$236,376.27	\$76,354.46	\$394,632.60	\$76,614.47	\$0.00	\$0.00	\$0.00	\$2,131,859.95	\$645,927.83
43-01	SERVICIOS DE AGUA POTABLE, DI	\$485,869.00	\$150,364.22	\$32,217.72	\$16,358.26	\$15,736.43	\$8,805.05	\$9,556.53	\$1,163.82	\$3,853.32	\$2,062.00	\$0.00	\$0.00	\$0.00	\$240,117.35	\$245,751.65
43-01-01	a) Contratación del Servicio	\$10,757.00	\$2,500.00	\$800.00	\$600.00	\$600.00	\$200.00	\$3,101.13	\$400.00	\$850.00	\$200.00	\$0.00	\$0.00	\$0.00	\$9,251.13	\$1,505.87
43-01-02	b) Tarifa fija (suministro de agua)	\$282,998.00	\$112,078.98	\$20,940.40	\$11,320.80	\$10,836.38	\$4,293.00	\$5,565.00	\$530.00	\$1,837.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$168,409.56	\$114,588.44
43-01-03	c) Servicio Comercial	\$36,761.00	\$9,158.40	\$1,944.00	\$1,728.00	\$1,296.00	\$360.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,774.40	\$21,986.60
43-01-04	d) Otras Localidades	\$109,374.00	\$10,074.75	\$4,998.00	\$771.75	\$1,181.25	\$3,504.37	\$0.00	\$157.50	\$630.00	\$854.00	\$0.00	\$0.00	\$0.00	\$22,171.62	\$87,202.38
43-01-05	e) Tarifa para conservación y mante	\$45,979.00	\$16,552.09	\$3,535.32	\$1,937.71	\$1,822.80	\$447.68	\$890.40	\$76.32	\$248.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,510.64	\$20,468.36
43-02	SERVICIO DE ASEO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,231.60	-\$42,231.60
43-02-01	Recolección de desechos Solidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,231.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,231.60	-\$42,231.60
43-03	SERVICIOS DE PANTEONES	\$44,113.00	\$4,978.16	\$1,642.36	\$2,604.87	\$1,818.33	\$2,008.35	\$5,161.67	\$0.00	\$1,290.45	\$527.91	\$0.00	\$0.00	\$0.00	\$20,032.10	\$24,080.90
43-03-01	a) Materia de inhumaciones	\$10,517.00	\$1,357.68	\$703.88	\$527.91	\$879.85	\$175.97	\$1,407.75	\$0.00	\$1,231.79	\$527.91	\$0.00	\$0.00	\$0.00	\$6,812.74	\$3,704.26
43-03-02	b) Otros Rubros	\$3,638.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,832.38	\$0.00	\$0.00	\$58.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.04	\$1,546.96
43-03-03	c) Uso de Lotes en Panteones	\$29,958.00	\$3,620.48	\$938.48	\$1,876.96	\$938.48	\$0.00	\$3,753.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,128.32	\$18,829.68
43-04	SERVICIOS DE RASTRO	\$301,792.00	\$23,549.27	\$22,138.89	\$21,929.62	\$25,700.84	\$21,782.94	\$20,997.04	\$29,806.38	\$22,803.48	\$21,413.46	\$0.00	\$0.00	\$0.00	\$210,121.92	\$91,670.08
43-04-01	a) Por Sacrificado	\$301,792.00	\$23,549.27	\$22,138.89	\$21,929.62	\$25,700.84	\$21,782.94	\$20,997.04	\$29,806.38	\$22,803.48	\$21,413.46	\$0.00	\$0.00	\$0.00	\$210,121.92	\$91,670.08
43-05	SERVICIOS DE PLANEACION	\$263,505.00	\$24,663.39	\$34,521.73	\$19,418.16	\$21,386.93	\$958.77	\$78,027.72	\$9,089.96	\$215,618.43	\$6,230.02	\$0.00	\$0.00	\$0.00	\$409,915.11	-\$146,410.11
43-05-01	a) Licencias de Construcción	\$52,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,323.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,323.85	-\$25,166.85
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	\$351.94	\$703.87	\$0.00	\$1,055.82	\$1,055.81	\$0.00	\$0.00	\$0.00	\$8,136.79	\$2,171.21
43-05-04	d) subdivision de predios	\$112,692.00	\$18,448.32	\$33,524.57	\$13,481.38	\$20,155.14	\$548.17	\$0.00	\$9,089.96	\$4,780.34	\$4,001.11	\$0.00	\$0.00	\$0.00	\$104,028.99	\$8,663.01
43-05-06	f) Permiso de ruptura de banqueta	\$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	\$209,782.27	\$1,173.10	\$0.00	\$0.00	\$0.00	\$218,787.77	-\$156,149.77
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	\$58.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.66	\$1,541.34
43-06	SERVICIOS DE TRÁNSITO Y SEGU	\$15,409.00	\$1,357.68	\$351.93	\$351.93	\$351.93	\$117.31	\$1,407.72	\$1,759.65	\$2,932.75	\$7,038.60	\$0.00	\$0.00	\$0.00	\$15,669.50	-\$260.50
43-06-02	Constacia de no Infracción	\$2,829.00	\$905.12	\$351.93	\$351.93	\$351.93	\$117.31	\$234.62	\$469.24	\$234.62	\$351.93	\$0.00	\$0.00	\$0.00	\$3,368.63	-\$539.63



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AI 30/sep./2026

Fecha y

23/oct./2026

hora de Impresión

09:32 a. 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	\$12,580.00	\$452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.10	\$1,290.41	\$2,698.13	\$6,686.67	\$0.00	\$0.00	\$0.00	\$12,300.87	\$279.13
43-07	SERVICIOS DEL REGISTRO CIVIL	\$395,986.00	\$31,671.52	\$37,752.51	\$24,615.34	\$25,970.28	\$39,432.52	\$24,798.41	\$15,440.01	\$39,019.36	\$24,006.84	\$0.00	\$0.00	\$0.00	\$262,706.79	\$133,279.21
43-07-01	a) Celebración de Matrimonios	\$27,838.00	\$2,177.95	\$2,709.84	\$2,235.92	\$2,709.84	\$2,709.84	\$903.28	\$1,806.56	\$4,216.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,469.33	\$8,368.67
43-07-02	b) Registro de Sentencia de Divorci	\$5,326.00	\$726.36	\$0.00	\$753.14	\$1,129.71	\$376.57	\$1,506.28	\$0.00	\$1,506.28	\$376.57	\$0.00	\$0.00	\$0.00	\$6,374.91	-\$1,048.91
43-07-03	c) Certificación de Actas de Nacimie	\$322,810.00	\$25,789.78	\$32,889.95	\$19,881.79	\$19,290.51	\$33,998.60	\$20,473.07	\$11,825.60	\$29,194.45	\$20,620.89	\$0.00	\$0.00	\$0.00	\$213,964.64	\$108,845.36
43-07-04	d) Certificación de Actas de Defunci	\$19,893.00	\$1,140.48	\$591.28	\$1,034.74	\$1,256.47	\$665.19	\$591.28	\$1,330.38	\$2,278.29	\$1,034.74	\$0.00	\$0.00	\$0.00	\$9,922.85	\$9,970.15
43-07-05	e) Certificación de Actas de Matrimo	\$10,907.00	\$427.68	\$591.28	\$369.55	\$886.92	\$1,108.65	\$813.01	\$369.55	\$665.19	\$1,108.65	\$0.00	\$0.00	\$0.00	\$6,340.48	\$4,566.52
43-07-06	f) Otros Registros	\$6,900.00	\$1,281.42	\$748.43	\$281.54	\$172.44	\$293.28	\$107.92	\$107.92	\$1,011.23	\$792.08	\$0.00	\$0.00	\$0.00	\$4,796.26	\$2,103.74
43-07-07	g) Búsqueda de Datos	\$330.00	\$56.57	\$0.00	\$58.66	\$0.00	\$58.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.89	\$156.11
43-07-08	h) Certificacion de Actas de Divorci	\$1,425.00	\$71.28	\$221.73	\$0.00	\$524.39	\$221.73	\$295.64	\$0.00	\$147.82	\$73.91	\$0.00	\$0.00	\$0.00	\$1,556.50	-\$131.50
43-07-09	i)Inc.De Acta Del Reg.Civil Celebrac	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.93	\$449.07
43-10	SERVICIOS DE ESTACIONAMIENTO	\$441,057.00	\$0.00	\$154,849.20	\$14,077.20	\$64,285.88	\$46,924.00	\$0.00	\$0.00	\$234.62	\$469.24	\$0.00	\$0.00	\$0.00	\$280,840.14	\$160,216.86
43-10-01	Servicios de Estacionamiento en la	\$441,057.00	\$0.00	\$154,849.20	\$14,077.20	\$64,285.88	\$46,924.00	\$0.00	\$0.00	\$234.62	\$469.24	\$0.00	\$0.00	\$0.00	\$280,840.14	\$160,216.86
43-12	SERVICIOS DE LICENCIAS DE PUB	\$3,400.78	\$1,216.48	\$0.00	\$0.00	\$6,686.68	\$175.97	\$527.90	\$175.97	\$3,214.11	\$293.28	\$0.00	\$0.00	\$0.00	\$12,290.39	-\$8,889.61
43-12-01	Mantas, Carteles y volantes	\$873.78	\$0.00	\$0.00	\$0.00	\$6,686.68	\$0.00	\$0.00	\$0.00	\$398.85	\$117.31	\$0.00	\$0.00	\$0.00	\$7,202.84	-\$6,329.06
43-12-02	Difusión Fonográfica	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.97	\$527.90	\$175.97	\$0.00	\$175.97	\$0.00	\$0.00	\$0.00	\$1,055.81	-\$150.81
43-12-03	Servicios de Licencias de Publicida	\$1,622.00	\$1,216.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.74	-\$2,409.74
43-14	SERVICIOS DE NOMENCLATURA U	\$19,139.00	\$7,540.76	\$7,507.82	\$4,821.39	\$2,463.48	\$1,483.96	\$1,407.71	\$117.31	\$2,246.46	\$527.89	\$0.00	\$0.00	\$0.00	\$28,116.78	-\$8,977.78
43-14-01	Asignación de Número Oficial	\$1,917.00	\$526.08	\$0.00	\$363.66	\$0.00	\$545.49	\$0.00	\$0.00	\$545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.72	-\$63.72
43-14-02	ASIGNACION DE CLAVE CATASTR	\$7,971.00	\$565.70	\$4,340.47	\$2,346.20	\$1,407.72	\$586.55	\$1,055.79	\$117.31	\$821.17	\$351.93	\$0.00	\$0.00	\$0.00	\$11,592.84	-\$3,621.84
43-14-03	Modificación de Registros	\$9,251.00	\$6,448.98	\$3,167.35	\$2,111.53	\$1,055.76	\$351.92	\$351.92	\$0.00	\$879.80	\$175.96	\$0.00	\$0.00	\$0.00	\$14,543.22	-\$5,292.22
43-15	LICENCIA Y REFRENDO PARA VEN	\$632,393.00	\$264,645.32	\$25,567.68	\$30,244.82	\$4,541.65	\$2,225.95	\$81,411.79	\$4,541.65	\$26,832.14	\$0.00	\$0.00	\$0.00	\$0.00	\$440,011.00	\$192,382.00
43-15-01	Permiso Inicial de Cerveceria	\$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	\$12,580.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.66	-\$1,794.66
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 Cerveceria	\$212,250.00	\$105,788.55	\$15,669.65	\$9,401.79	\$3,133.93	\$0.00	\$25,071.44	\$3,133.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,199.29	\$50,050.71
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	\$15,968.72	\$0.00	\$5,805.16	\$0.00	\$0.00	\$0.00	\$0.00	\$76,532.61	\$39,078.39
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	\$30,969.84	\$1,407.72	\$8,446.32	\$0.00	\$0.00	\$0.00	\$0.00	\$163,765.68	\$55,950.32
43-15-09	Refrendo de fonda	\$10,987.00	\$4,293.66	\$0.00	\$6,677.85	\$0.00	\$2,225.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.46	-\$2,210.46
43-15-10	Refrendo de Depósito	\$8,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,267.86	\$1,793.14
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	\$3,133.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.93	\$896.07
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



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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)
43-16	EXPEDICIÓN DE COPIAS, CONSTANCIAS	\$6,287.00	\$452.56	\$527.93	\$469.28	\$762.57	\$527.94	\$527.94	\$234.64	\$410.61	\$175.98	\$0.00	\$0.00	\$0.00	\$4,089.45	\$2,197.55
43-16-02	Expedición de Constancias	\$5,093.00	\$452.56	\$527.93	\$469.28	\$762.57	\$527.94	\$527.94	\$234.64	\$410.61	\$175.98	\$0.00	\$0.00	\$0.00	\$4,089.45	\$1,003.55
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	\$17,967.62	\$10,088.33	\$13,321.21	\$33,593.34	\$12,461.53	\$0.00	\$0.00	\$0.00	\$158,679.22	\$6,986.78
43-17-01	a) Avalúos Catastrales	\$151,509.00	\$6,788.40	\$18,285.58	\$26,500.47	\$17,655.02	\$16,958.76	\$7,061.75	\$11,807.92	\$33,593.34	\$9,434.95	\$0.00	\$0.00	\$0.00	\$148,086.19	\$3,422.81
43-17-02	b) Certificaciones	\$10,918.00	\$0.00	\$504.43	\$1,008.86	\$504.43	\$1,008.86	\$3,026.58	\$1,513.29	\$0.00	\$3,026.58	\$0.00	\$0.00	\$0.00	\$10,593.03	\$324.97
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	\$351.93	\$2,463.51	\$703.86	\$351.93	\$1,055.79	\$0.00	\$0.00	\$0.00	\$6,686.67	-\$3,515.67
43-19-01	Permiso para Tala de Árbol/arbusto	\$455.00	\$0.00	\$0.00	\$0.00	\$1,055.79	\$351.93	\$2,463.51	\$703.86	\$351.93	\$1,055.79	\$0.00	\$0.00	\$0.00	\$5,982.81	-\$5,527.81
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 Intención	\$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
43-21	PROTECCIÓN CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$0.00	\$0.00	\$0.00	\$351.93	-\$351.93
43-21-01	Verificaciones Protección Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.93	\$0.00	\$0.00	\$0.00	\$351.93	-\$351.93
44	Otros Derechos	\$405,884.00	\$48,329.87	\$29,018.26	\$29,630.85	\$24,595.11	\$31,292.40	\$31,437.65	\$19,215.44	\$31,156.98	\$24,786.55	\$0.00	\$0.00	\$0.00	\$269,463.11	\$136,420.89
44-01	Arrendamiento de inmuebles, Local	\$405,884.00	\$48,329.87	\$29,018.26	\$29,630.85	\$24,595.11	\$31,292.40	\$31,437.65	\$19,215.44	\$31,156.98	\$24,786.55	\$0.00	\$0.00	\$0.00	\$269,463.11	\$136,420.89
44-01-01	Mercados y Locales Comerciales	\$82,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.50	\$79,143.50
44-01-03	Uso de Piso en la Vía Pública para el Estacionamiento	\$313,333.00	\$28,000.00	\$28,000.00	\$24,000.00	\$18,800.00	\$26,600.00	\$20,200.00	\$16,400.00	\$24,400.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$210,600.00	\$102,733.00
44-01-04	Licencia de Funcionamiento para el Estacionamiento	\$7,788.00	\$2,104.30	\$0.00	\$4,152.75	\$4,105.85	\$4,692.40	\$8,211.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.35	-\$15,478.35
44-01-05	Arrendamiento de Inmuebles, Local	\$2,241.00	\$18,225.57	\$1,018.26	\$1,478.10	\$1,689.26	\$0.00	\$3,026.60	\$2,111.58	\$3,378.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,927.85	-\$28,686.85
44-01-06	Permiso Ampliación de Horario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.86	\$0.00	\$586.55	\$0.00	\$0.00	\$0.00	\$1,290.41	-\$1,290.41
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	\$36,036.49	\$21,126.59	\$31,468.21	\$22,389.60	\$60,862.15	\$21,455.45	\$0.00	\$0.00	\$0.00	\$278,184.28	-\$28,803.06
61-02	Multas	\$91,983.00	\$17,825.20	\$30,119.22	\$20,353.16	\$20,910.34	\$8,357.12	\$16,743.53	\$5,658.98	\$23,768.15	\$2,139.71	\$0.00	\$0.00	\$0.00	\$145,875.41	-\$53,892.41
61-02-01	Multas de Policía y tránsito	\$88,965.00	\$17,825.20	\$30,119.22	\$20,353.16	\$20,910.34	\$8,357.12	\$16,743.53	\$5,658.98	\$17,668.03	\$2,139.71	\$0.00	\$0.00	\$0.00	\$139,775.29	-\$50,810.29
61-02-10	Multas por infracciones al bando de Policía	\$3,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.12	-\$3,082.12
61-09	Otros Aprovechamientos	\$157,398.22	\$3,544.56	\$3,752.56	\$9,251.09	\$15,126.15	\$12,769.47	\$14,724.68	\$16,730.62	\$37,094.00	\$19,315.74	\$0.00	\$0.00	\$0.00	\$132,308.87	\$25,089.35
61-09-1	Otros Aprovechamientos	\$157,398.22	\$3,544.56	\$3,752.56	\$9,251.09	\$15,126.15	\$12,769.47	\$14,724.68	\$16,730.62	\$37,094.00	\$19,315.74	\$0.00	\$0.00	\$0.00	\$132,308.87	\$25,089.35
61-09-1-1	Rendimientos R28	\$2,882.00	\$77.89	\$32.91	\$26.06	\$8.11	\$5.86	\$28.08	\$10.47	\$1.85	\$18.93	\$0.00	\$0.00	\$0.00	\$210.16	\$2,671.84
61-09-1-1-1	Rendimientos Fondo General	\$1,666.00	\$73.65	\$27.28	\$22.85	\$6.20	\$5.02	\$25.34	\$4.59	\$0.95	\$17.40	\$0.00	\$0.00	\$0.00	\$183.28	\$1,482.72
61-09-1-1-1-1	Rendimientos Fondo Estatal	\$1,180.00	\$1.29	\$1.32	\$0.29	\$0.16	\$0.12	\$0.10	\$0.09	\$0.02	\$0.28	\$0.00	\$0.00	\$0.00	\$3.67	\$1,176.33
61-09-1-1-1-1-1	Rendimientos Recursos Fiscales	\$13.00	\$2.07	\$3.39	\$2.18	\$0.97	\$0.49	\$1.97	\$5.70	\$0.32	\$0.88	\$0.00	\$0.00	\$0.00	\$17.97	-\$4.97
61-09-1-1-1-1-1-1	Rendimientos Dispersión	\$13.00	\$0.42	\$0.46	\$0.33	\$0.34	\$0.23	\$0.67	\$0.09	\$0.56	\$0.37	\$0.00	\$0.00	\$0.00	\$3.47	\$9.53

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

AI 30/sep./2026

Fecha y

23/oct./2026

hora de Impresión

09:32 a. 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 Vehiculos Extranje	\$10.00	\$0.46	\$0.46	\$0.41	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77	\$8.23
61-09-1-2	Donaciones, Herencias y Legados	\$132,838.00	\$2,400.00	\$1,200.00	\$3,559.65	\$3,846.20	\$600.00	\$1,200.00	\$2,200.00	\$20,119.36	\$1,600.00	\$0.00	\$0.00	\$0.00	\$36,725.21	\$96,112.79
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	\$6,257.10	\$8,614.09	\$9,072.25	\$9,468.52	\$9,353.11	\$9,552.72	\$0.00	\$0.00	\$0.00	\$60,022.34	-\$49,411.34
61-09-1-4-	Rendimientos FAISMUN 2025	\$9,964.00	\$997.80	\$640.71	\$398.46	\$73.35	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.33	\$7,853.67
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	\$6,183.75	\$8,614.09	\$9,072.24	\$9,468.52	\$9,353.11	\$9,552.72	\$0.00	\$0.00	\$0.00	\$57,912.01	-\$57,912.01
61-09-1-5	Rendimientos Fortamun	\$271.00	\$68.03	\$402.18	\$1,066.23	\$4,997.49	\$3,518.79	\$4,386.95	\$5,046.34	\$7,607.79	\$8,144.09	\$0.00	\$0.00	\$0.00	\$35,237.89	-\$34,966.89
61-09-1-5-	Rendimientos FORTAMUN 2025	\$136.00	\$67.81	\$5.17	\$3.07	\$3.15	\$0.07	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$79.43	\$56.57
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	\$0.22	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.29	\$8.71
61-09-1-5-	Rendimientos FORTAMUN 2026	\$0.00	\$0.00	\$396.79	\$1,062.96	\$4,994.12	\$3,518.72	\$4,386.44	\$5,046.34	\$7,607.71	\$8,144.09	\$0.00	\$0.00	\$0.00	\$35,157.17	-\$35,157.17
61-09-1-6	Rendimientos Convenios	\$25.22	\$0.84	\$4.75	\$5.12	\$17.25	\$30.73	\$37.40	\$5.29	\$11.89	\$0.00	\$0.00	\$0.00	\$0.00	\$113.27	-\$88.05
61-09-1-6-	Hidrocarburos	\$9.71	\$0.81	\$4.61	\$4.99	\$16.90	\$26.27	\$34.02	\$3.00	\$9.90	\$0.00	\$0.00	\$0.00	\$0.00	\$100.50	-\$90.79
61-09-1-6-	Intereses Ganados del 2 al Millar	\$9.71	\$0.00	\$0.02	\$0.02	\$0.08	\$1.32	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$7.83
61-09-1-6-	Intereses Ganados del 5 al Millar	\$5.80	\$0.03	\$0.12	\$0.11	\$0.27	\$3.14	\$2.94	\$2.29	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10.89	-\$5.09
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.98	-\$17,968.98
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.98	-\$17,968.98
79-01-01	Rendimientos Tesorería (Inversione	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,968.98	-\$17,968.98
81	Participaciones	\$72,288,032.50	\$4,892,213.81	\$6,555,653.65	\$5,110,256.68	\$6,058,273.37	\$6,894,355.84	\$5,051,014.06	\$7,156,562.99	\$5,806,339.17	\$6,911,024.78	\$0.00	\$0.00	\$0.00	\$54,435,694.35	\$17,852,338...
81-01	Fondo General de Participaciones	\$50,919,200.00	\$3,513,700.69	\$5,072,080.35	\$3,501,268.55	\$4,851,008.58	\$4,239,034.34	\$3,789,691.74	\$4,349,049.31	\$3,785,037.18	\$3,795,537.57	\$0.00	\$0.00	\$0.00	\$36,896,408.31	\$14,022,791...
81-02	Fondo de Fomento Municipal	\$10,912,173.00	\$1,003,620.07	\$824,506.16	\$1,129,061.91	\$877,297.56	\$1,032,823.00	\$903,111.10	\$996,980.10	\$973,081.35	\$1,116,147.18	\$0.00	\$0.00	\$0.00	\$8,856,628.43	\$2,055,544.57
81-04	Impuesto Especial Sobre Producció	\$968,169.00	\$64,018.12	\$58,089.04	\$175,311.78	\$45,272.72	\$47,539.08	\$48,470.25	\$40,701.63	\$61,606.74	\$67,770.17	\$0.00	\$0.00	\$0.00	\$608,779.53	\$359,389.47
81-05	Impuesto sobre Automóviles Nuevc	\$895,340.00	\$66,114.00	\$79,418.77	\$62,554.28	\$50,642.95	\$61,488.90	\$44,871.41	\$43,780.33	\$50,053.30	\$58,086.47	\$0.00	\$0.00	\$0.00	\$517,010.41	\$378,329.59
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	\$88,471.71	\$96,337.99	\$88,963.42	\$98,589.59	\$96,432.28	\$0.00	\$0.00	\$0.00	\$802,918.42	\$615,854.58
81-07	Fondo de Fiscalización	\$2,876,547.00	\$139,214.65	\$398,551.41	\$139,214.65	\$139,214.65	\$549,166.86	\$147,326.98	\$140,402.83	\$816,969.79	\$140,402.83	\$0.00	\$0.00	\$0.00	\$2,610,464.65	\$266,082.35
81-10	Fondo de Estabilización a los Ingre:	\$1,062,493.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,493.21	\$0.00	\$0.00	\$0.00	\$1,062,493.21	\$0.00
81-11	Devolucion de I.S.R. Salarios	\$2,042,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,684.00	\$0.00	\$1,470,468.00	\$0.00	\$338,578.00	\$0.00	\$0.00	\$0.00	\$2,042,730.00	\$0.00
81-14	Apoyo Extraordinario no Regulariza	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00
81-16	ISR Enajenación de Bienes Inmueb	\$211,863.00	\$11,494.43	\$14,827.92	\$10,316.87	\$6,805.53	\$4,981.01	\$9,037.65	\$14,034.81	\$8,818.66	\$13,913.22	\$0.00	\$0.00	\$0.00	\$94,230.10	\$117,632.90
81-17	Intereses ISR Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	-\$0.68
81-18	Fondo de Compensación ISAN	\$146,263.00	\$12,166.94	\$12,166.94	\$12,166.94	\$12,166.94	\$12,166.94	\$12,166.94	\$12,182.56	\$12,182.56	\$12,182.56	\$0.00	\$0.00	\$0.00	\$109,549.32	\$36,713.68
81-21	Fondo de Estabilización a los Ingre:	\$209,481.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,481.29	\$0.00	\$0.00	\$0.00	\$209,481.29	\$0.00
82	Aportaciones	\$125,776,894.00	\$45,961.02	\$12,056,839...	\$12,059,828...	\$12,057,451...	\$12,057,478.24	\$12,057,565...	\$12,057,564...	\$12,057,268...	\$12,057,629.14	\$0.00	\$0.00	\$0.00	\$96,507,586.35	\$29,269,307...



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 23/oct./2026
09:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$9,462,895.00	\$9,462,895.00	\$9,462,895.00	\$9,462,895.00	\$9,462,895.00	\$0.00	\$0.00	\$0.00	\$75,703,160.00	\$18,934,200...
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	\$2,550,817.00	\$2,550,817.00	\$2,550,817.00	\$2,550,817.00	\$2,550,817.00	\$0.00	\$0.00	\$0.00	\$20,406,536.00	\$10,227,582...
82-06	Municipios Productores de Hidroca	\$505,416.00	\$45,961.02	\$43,127.07	\$46,116.36	\$43,739.40	\$43,766.24	\$43,853.92	\$43,852.68	\$43,556.52	\$43,917.14	\$0.00	\$0.00	\$0.00	\$397,890.35	\$107,525.65
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
Total		\$203,917,704.50	\$6,382,955.14	\$19,248,282.60	\$18,049,157.90	\$18,446,306.56	\$19,231,179.02	\$17,572,996.11	\$19,352,503.64	\$18,439,495.18	\$19,192,516.87	\$0.00	\$0.00	\$0.00	\$155,915,393.02	\$48,002,311.48