

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE MATLAPA

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

14/jul./2026

hora de Impresión

01:27 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	\$84,163.64	\$165,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,385.09	\$429,715.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,599.41	\$566,149.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,118.58	\$448,244.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,123.57	\$104,794.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,785.68	-\$136,433.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,785.68	-\$136,433.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,258.42	\$1,193,529.36
43-01	SERVICIOS DE AGUA POTABLE, DIFUSI	\$485,869.00	\$150,364.22	\$32,217.72	\$16,358.26	\$15,736.43	\$8,805.05	\$9,556.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,038.21	\$252,830.79
43-01-01	a) Contratación del Servicio	\$10,757.00	\$2,500.00	\$800.00	\$600.00	\$600.00	\$200.00	\$3,101.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.13	\$2,955.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,034.56	\$117,963.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,486.40	\$22,274.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,530.12	\$88,843.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,186.00	\$20,793.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,213.74	\$25,899.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053.04	\$5,463.96
43-03-02	b) Otros Rubros	\$3,638.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,832.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.38	\$1,605.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,098.60	\$165,693.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,098.60	\$165,693.40
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,976.70	\$84,528.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.16	\$4,282.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,157.58	\$26,534.42
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	\$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	\$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 SEGURIDAD	\$15,409.00	\$1,357.68	\$351.93	\$351.93	\$351.93	\$117.31	\$1,407.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.50	\$11,470.50
43-06-02	Constacia de no Infracción	\$2,829.00	\$905.12	\$351.93	\$351.93	\$351.93	\$117.31	\$234.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.84	\$516.16
43-06-03	Permiso de Carga y Descarga	\$12,580.00	\$452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.66	\$10,954.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,240.58	\$211,745.42

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	\$2,709.84	\$903.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,446.67	\$14,391.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.06	\$833.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,323.70	\$170,486.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279.44	\$14,613.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.09	\$6,709.91
43-07-06	f) Otros Registros	\$6,900.00	\$1,281.42	\$748.43	\$281.54	\$172.44	\$293.28	\$107.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.03	\$4,014.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.77	\$90.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,136.28	\$160,920.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,136.28	\$160,920.72
43-12	SERVICIOS DE LICENCIAS DE PUB	\$3,400.78	\$1,216.48	\$0.00	\$0.00	\$6,686.68	\$175.97	\$527.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,607.03	-\$5,206.25
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	\$175.97	\$527.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.87	\$201.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.48	\$405.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,225.12	-\$6,086.12
43-14-01	Asignación de Número Oficial	\$1,917.00	\$526.08	\$0.00	\$363.66	\$0.00	\$545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.23	\$481.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.43	-\$2,331.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,487.46	-\$4,236.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,637.21	\$223,755.79
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	\$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 Cerveceria	\$212,250.00	\$105,788.55	\$15,669.65	\$9,401.79	\$3,133.93	\$0.00	\$25,071.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,065.36	\$53,184.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,727.45	\$44,883.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,911.64	\$65,804.36
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
43-16	EXPEDICIÓN DE COPIAS, CONSTAI	\$6,287.00	\$452.56	\$527.93	\$469.28	\$762.57	\$527.94	\$527.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.22	\$3,018.78
43-16-02	Expedición de Constancias	\$5,093.00	\$452.56	\$527.93	\$469.28	\$762.57	\$527.94	\$527.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.22	\$1,824.78



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ESTADO DE SAN LUÍS POTOSÍ
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01:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,303.14	\$66,362.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,249.98	\$58,259.02
43-17-02	b) Certificaciones	\$10,918.00	\$0.00	\$504.43	\$1,008.86	\$504.43	\$1,008.86	\$3,026.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,053.16	\$4,864.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.09	-\$1,404.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.23	-\$3,416.23
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	\$31,292.40	\$31,437.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,304.14	\$211,579.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,304.14	\$211,579.86
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	\$26,600.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,600.00	\$167,733.00
44-01-04	Licencia de Funcionamiento para ne	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,437.79	-\$23,196.79
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	\$31,502.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,511.10	\$75,870.12
61-02	Multas	\$91,983.00	\$17,825.20	\$30,119.22	\$20,353.16	\$20,910.34	\$8,357.12	\$16,743.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,308.57	-\$22,325.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,308.57	-\$25,343.57
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	\$15,126.15	\$12,769.47	\$14,758.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,202.53	\$98,195.69
61-09-1	Otros Aprovechamientos	\$157,398.22	\$3,544.56	\$3,752.56	\$9,251.09	\$15,126.15	\$12,769.47	\$14,758.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,202.53	\$98,195.69
61-09-1-1	Rendimientos R28	\$2,882.00	\$77.89	\$32.91	\$26.06	\$8.11	\$5.86	\$28.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.91	\$2,703.09
61-09-1-1-	Rendimientos Fondo General	\$1,666.00	\$73.65	\$27.28	\$22.85	\$6.20	\$5.02	\$25.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.34	\$1,505.66
61-09-1-1-	Rendimientos Fondo Estatal	\$1,180.00	\$1.29	\$1.32	\$0.29	\$0.16	\$0.12	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28	\$1,176.72
61-09-1-1-	Rendimientos Recursos Fiscales	\$13.00	\$2.07	\$3.39	\$2.18	\$0.97	\$0.49	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.07	\$1.93
61-09-1-1-	Rendimientos Dispersión	\$13.00	\$0.42	\$0.46	\$0.33	\$0.34	\$0.23	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	\$10.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.85	\$120,032.15
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	\$6,257.10	\$8,614.09	\$9,072.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,647.99	-\$21,036.99
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y
hora de Impresión | 14/jul./2026
01:27 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	\$6,183.75	\$8,614.09	\$9,072.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,537.66	-\$29,537.66
61-09-1-5 ----	RENDIMIENTOS FORTAMUN	\$271.00	\$68.03	\$402.18	\$1,066.23	\$4,997.49	\$3,518.79	\$4,386.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,439.67	-\$14,168.67
61-09-1-5- ----	Rendimientos FORTAMUN 2025	\$136.00	\$67.81	\$5.17	\$3.07	\$3.15	\$0.07	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.35	\$56.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.03	-\$14,359.03
61-09-1-6 ----	RENDIMIENTOS CONVENIOS	\$25.22	\$0.84	\$4.75	\$5.12	\$17.25	\$30.73	\$71.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.11	-\$104.89
61-09-1-6- ----	Hidrocarburos	\$9.71	\$0.81	\$4.61	\$4.99	\$16.90	\$26.27	\$68.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.62	-\$111.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	-\$0.81
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	\$68,504,988.00	\$4,892,213.81	\$6,555,653.65	\$5,110,256.68	\$6,058,273.37	\$6,894,355.84	\$6,851,014.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,361,767.41	\$32,143,220...
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	\$5,589,691.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,766,784.25	\$24,152,415...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770,419.80	\$5,141,753.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,700.99	\$529,468.01
81-05	Impuesto sobre Automóviles Nuevc	\$0.00	\$66,114.00	\$79,418.77	\$62,554.28	\$50,642.95	\$61,488.90	\$44,871.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,090.31	-\$365,090.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,933.13	\$899,839.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,689.20	\$1,363,857.80
81-11	Devolucion de I.S.R. Salarios	\$1,052,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,684.00	\$818,316.00
81-14	Apoyo Extraordinario no Regulariza	\$0.00	\$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	-\$625,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,463.41	\$154,399.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,001.64	\$73,261.36
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...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,335,124.01	\$65,441,769...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,314,475.00	\$47,322,885...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,754,085.00	\$17,880,033...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,564.01	\$238,851.99
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 14/jul./2026
01:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01	Impuesto Sobre Automoviles Nuevos	\$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	\$18,446,306.56	\$19,231,179.02	\$19,373,030.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,730,911.35	\$100,299,088....