



**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/dic./2018**

Usr: chano  
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 16/ene./2019  
 hora de Impresión | 01:30 p. m.

| <b>Fuente de Ingresos</b>                                    | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| <b>12</b> <b><u>IMPUESTOS SOBRE EL PATRIMONIO</u></b>        | \$851,000.00                    | \$53,555.07                         | \$904,555.07                      | \$904,555.07               | \$904,555.07               | \$0.00                        | 100.00 %  |
| Impuesto Predial   | \$768,000.00                    | \$3,242.26                          | \$771,242.26                      | \$771,242.26               | \$771,242.26               | \$0.00                        | 100.00 %  |
| a) Urbanos y Suburbanos Habitacionales                       | \$653,000.00                    | \$3,154.91                          | \$656,154.91                      | \$656,154.91               | \$656,154.91               | \$0.00                        | 100.00 %  |
| d) Rústicos  | \$115,000.00                    | \$87.35                             | \$115,087.35                      | \$115,087.35               | \$115,087.35               | \$0.00                        | 100.00 %  |
| Impuesto de Adquisición de Inmuebles y otros derechos reales | \$83,000.00                     | \$50,312.81                         | \$133,312.81                      | \$133,312.81               | \$133,312.81               | \$0.00                        | 100.00 %  |
| Impuesto de Adquisición de Inmuebles y Otros Derechos Reales | \$83,000.00                     | \$50,312.81                         | \$133,312.81                      | \$133,312.81               | \$133,312.81               | \$0.00                        | 100.00 %  |
| <b>43</b> <b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b> | \$1,009,200.00                  | \$313,930.74                        | \$1,323,130.74                    | \$1,323,130.74             | \$1,323,130.74             | \$0.00                        | 100.00 %  |
| SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO          | \$199,000.00                    | \$347,396.31                        | \$546,396.31                      | \$546,396.31               | \$546,396.31               | \$0.00                        | 100.00 %  |
| a) Contratación del Servicio                                 | \$10,500.00                     | -\$2,900.00                         | \$7,600.00                        | \$7,600.00                 | \$7,600.00                 | \$0.00                        | 100.00 %  |
| b) Tarifa fija (suministro de agua)                          | \$176,500.00                    | \$392.15                            | \$176,892.15                      | \$176,892.15               | \$176,892.15               | \$0.00                        | 100.00 %  |
| c) Servicio Comercial  | \$0.00                          | \$8,771.10                          | \$8,771.10                        | \$8,771.10                 | \$8,771.10                 | \$0.00                        | 100.00 %  |
| d) Otras Localidades   | \$12,000.00                     | \$312,908.81                        | \$324,908.81                      | \$324,908.81               | \$324,908.81               | \$0.00                        | 100.00 %  |
| e) Tarifa para conservación y mantenimiento de red           | \$0.00                          | \$28,224.25                         | \$28,224.25                       | \$28,224.25                | \$28,224.25                | \$0.00                        | 100.00 %  |
| SERVICIOS DE PANTEONES                                       | \$4,000.00                      | \$8,759.20                          | \$12,759.20                       | \$12,759.20                | \$12,759.20                | \$0.00                        | 100.00 %  |
| a) Materia de inhumaciones                                   | \$0.00                          | \$3,128.08                          | \$3,128.08                        | \$3,128.08                 | \$3,128.08                 | \$0.00                        | 100.00 %  |
| c) Uso de Lotes en Panteones                                 | \$4,000.00                      | \$5,631.12                          | \$9,631.12                        | \$9,631.12                 | \$9,631.12                 | \$0.00                        | 100.00 %  |
| SERVICIOS DE RASTRO  | \$50,500.00                     | -\$36,540.00                        | \$13,960.00                       | \$13,960.00                | \$13,960.00                | \$0.00                        | 100.00 %  |
| a) Por Sacrificado   | \$50,500.00                     | -\$36,540.00                        | \$13,960.00                       | \$13,960.00                | \$13,960.00                | \$0.00                        | 100.00 %  |
| SERVICIOS DE PLANEACION                                      | \$31,600.00                     | \$33,075.09                         | \$64,675.09                       | \$64,675.09                | \$64,675.09                | \$0.00                        | 100.00 %  |
| a) Licencias de Construcción                                 | \$13,000.00                     | -\$9,131.20                         | \$3,868.80                        | \$3,868.80                 | \$3,868.80                 | \$0.00                        | 100.00 %  |
| b) Licencias de Uso de Suelo                                 | \$5,200.00                      | -\$4,071.60                         | \$1,128.40                        | \$1,128.40                 | \$1,128.40                 | \$0.00                        | 100.00 %  |
| c) Permisos para Construir en Cementerios                    | \$2,200.00                      | \$1,532.58                          | \$3,732.58                        | \$3,732.58                 | \$3,732.58                 | \$0.00                        | 100.00 %  |
| d) subdivisión de predios                                    | \$10,200.00                     | \$278.00                            | \$10,478.00                       | \$10,478.00                | \$10,478.00                | \$0.00                        | 100.00 %  |
| Lic. Cambio Uso de Suelo de Rustico A Industrial             | \$0.00                          | \$713.31                            | \$713.31                          | \$713.31                   | \$713.31                   | \$0.00                        | 100.00 %  |
| Permiso de ruptura de banquetas                              | \$1,000.00                      | \$3,312.10                          | \$4,312.10                        | \$4,312.10                 | \$4,312.10                 | \$0.00                        | 100.00 %  |
| EXPEDICION DE PERMISO PARA FUSION                            | \$0.00                          | \$3,607.70                          | \$3,607.70                        | \$3,607.70                 | \$3,607.70                 | \$0.00                        | 100.00 %  |
| EXPEDICION DE LOTIFICACION                                   | \$0.00                          | \$35,770.28                         | \$35,770.28                       | \$35,770.28                | \$35,770.28                | \$0.00                        | 100.00 %  |
| LICENCIA DE CAMBIO DE USO DE SUELO                           | \$0.00                          | \$1,063.92                          | \$1,063.92                        | \$1,063.92                 | \$1,063.92                 | \$0.00                        | 100.00 %  |
| SERVICIOS DE TRÁNSITO Y SEGURIDAD                            | \$61,600.00                     | \$7,151.80                          | \$68,751.80                       | \$68,751.80                | \$68,751.80                | \$0.00                        | 100.00 %  |
| Permiso para Circular sin placas                             | \$1,000.00                      | -\$1,000.00                         | \$0.00                            | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Constancia de no Infracción                                  | \$600.00                        | -\$358.20                           | \$241.80                          | \$241.80                   | \$241.80                   | \$0.00                        | 100.00 %  |
| Permiso de Carga y Descarga                                  | \$60,000.00                     | \$8,510.00                          | \$68,510.00                       | \$68,510.00                | \$68,510.00                | \$0.00                        | 100.00 %  |
| SERVICIOS DEL REGISTRO CIVIL                                 | \$140,300.00                    | -\$33,687.00                        | \$106,613.00                      | \$106,613.00               | \$106,613.00               | \$0.00                        | 100.00 %  |



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|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| a) Celebración de Matrimonios                      | \$17,000.00              | -\$12,550.00                 | \$4,450.00                 | \$4,450.00          | \$4,450.00          | \$0.00                 | 100.00 %   |
| b) Registro de Sentencia de Divorcio               | \$1,000.00               | -\$500.00                    | \$500.00                   | \$500.00            | \$500.00            | \$0.00                 | 100.00 %   |
| c) Certificación de Actas de Nacimiento            | \$115,000.00             | -\$26,835.00                 | \$88,165.00                | \$88,165.00         | \$88,165.00         | \$0.00                 | 100.00 %   |
| d) Certificación de Actas de Defunción             | \$3,500.00               | -\$292.00                    | \$3,208.00                 | \$3,208.00          | \$3,208.00          | \$0.00                 | 100.00 %   |
| e) Certificación de Actas de Matrimonio            | \$3,800.00               | \$710.00                     | \$4,510.00                 | \$4,510.00          | \$4,510.00          | \$0.00                 | 100.00 %   |
| f) Otros Servicios                                 | \$0.00                   | \$5,780.00                   | \$5,780.00                 | \$5,780.00          | \$5,780.00          | \$0.00                 | 100.00 %   |
| SERVICIOS DE ESTACIONAMIENTO EN LA VÍA PÚBLICA     | \$115,000.00             | -\$36,607.90                 | \$78,392.10                | \$78,392.10         | \$78,392.10         | \$0.00                 | 100.00 %   |
| Servicios de Estacionamiento en la Vía Publica     | \$115,000.00             | -\$36,607.90                 | \$78,392.10                | \$78,392.10         | \$78,392.10         | \$0.00                 | 100.00 %   |
| SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS    | \$6,000.00               | -\$3,461.10                  | \$2,538.90                 | \$2,538.90          | \$2,538.90          | \$0.00                 | 100.00 %   |
| Mantas, Carteles y volantes                        | \$5,000.00               | -\$2,702.90                  | \$2,297.10                 | \$2,297.10          | \$2,297.10          | \$0.00                 | 100.00 %   |
| Difusión Fonográfica                               | \$1,000.00               | -\$758.20                    | \$241.80                   | \$241.80            | \$241.80            | \$0.00                 | 100.00 %   |
| SERVICIOS DE NOMENCLATURA URBANA                   | \$1,000.00               | -\$580.00                    | \$420.00                   | \$420.00            | \$420.00            | \$0.00                 | 100.00 %   |
| Asignación de Número Oficial                       | \$1,000.00               | -\$580.00                    | \$420.00                   | \$420.00            | \$420.00            | \$0.00                 | 100.00 %   |
| LICENCIA Y REFRENDO PARA VENTA DE BEBIDAS ALCC     | \$327,300.00             | \$1,265.34                   | \$328,565.34               | \$328,565.34        | \$328,565.34        | \$0.00                 | 100.00 %   |
| Permiso Inicial de Cantinas                        | \$45,000.00              | -\$19,161.27                 | \$25,838.73                | \$25,838.73         | \$25,838.73         | \$0.00                 | 100.00 %   |
| Permiso Inicial de Abarrotes                       | \$10,000.00              | -\$1,355.66                  | \$8,644.34                 | \$8,644.34          | \$8,644.34          | \$0.00                 | 100.00 %   |
| Permiso inicial de Fonda                           | \$72,000.00              | -\$63,862.23                 | \$8,137.77                 | \$8,137.77          | \$8,137.77          | \$0.00                 | 100.00 %   |
| Refrendo de Cantina                                | \$86,000.00              | \$59,944.00                  | \$145,944.00               | \$145,944.00        | \$145,944.00        | \$0.00                 | 100.00 %   |
| Renfrendo de Tienda de Abarrotes                   | \$38,000.00              | \$11,188.59                  | \$49,188.59                | \$49,188.59         | \$49,188.59         | \$0.00                 | 100.00 %   |
| Refrendo de Restaurante                            | \$1,800.00               | -\$137.63                    | \$1,662.37                 | \$1,662.37          | \$1,662.37          | \$0.00                 | 100.00 %   |
| Uso de Suelo Cantinas y Abarrotes                  | \$68,000.00              | \$13,502.64                  | \$81,502.64                | \$81,502.64         | \$81,502.64         | \$0.00                 | 100.00 %   |
| Refrendo de fonda                                  | \$6,500.00               | \$1,146.90                   | \$7,646.90                 | \$7,646.90          | \$7,646.90          | \$0.00                 | 100.00 %   |
| EXPEDICIÓN DE COPIAS, CONSTANCIAS, CERTIFICACIONES | \$12,900.00              | -\$3,383.20                  | \$9,516.80                 | \$9,516.80          | \$9,516.80          | \$0.00                 | 100.00 %   |
| Certificados de Identificación                     | \$3,000.00               | -\$1,025.00                  | \$1,975.00                 | \$1,975.00          | \$1,975.00          | \$0.00                 | 100.00 %   |
| Expedición de Constancias                          | \$2,900.00               | -\$1,008.20                  | \$1,891.80                 | \$1,891.80          | \$1,891.80          | \$0.00                 | 100.00 %   |
| Certificados de Residencia                         | \$7,000.00               | -\$1,350.00                  | \$5,650.00                 | \$5,650.00          | \$5,650.00          | \$0.00                 | 100.00 %   |
| SERVICIOS CATASTRALES                              | \$58,000.00              | \$29,076.40                  | \$87,076.40                | \$87,076.40         | \$87,076.40         | \$0.00                 | 100.00 %   |
| a) Avalúos Catastrales                             | \$55,000.00              | \$31,704.00                  | \$86,704.00                | \$86,704.00         | \$86,704.00         | \$0.00                 | 100.00 %   |
| b) Certificaciones                                 | \$1,000.00               | -\$838.80                    | \$161.20                   | \$161.20            | \$161.20            | \$0.00                 | 100.00 %   |
| c) Deslides  | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| d) Constancias de No Propiedad                     | \$1,000.00               | -\$788.80                    | \$211.20                   | \$211.20            | \$211.20            | \$0.00                 | 100.00 %   |
| Servicio de Ecología y Medio Ambiente              | \$2,000.00               | \$1,465.80                   | \$3,465.80                 | \$3,465.80          | \$3,465.80          | \$0.00                 | 100.00 %   |
| Permiso para Tala de Árbol/arbusto, sin raiz       | \$1,000.00               | \$531.40                     | \$1,531.40                 | \$1,531.40          | \$1,531.40          | \$0.00                 | 100.00 %   |

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|--|--------------------------|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|--|
| ermiso para Tala de Árbol/arbusto, con raiz                | \$1,000.00               | \$934.40                     | \$1,934.40                 | \$1,934.40            | \$1,934.40            | \$0.00                 | 100.00 %   |
| <b>44 OTROS DERECHOS</b>                                   | <b>\$314,000.00</b>      | <b>-\$13,229.00</b>          | <b>\$300,771.00</b>        | <b>\$300,771.00</b>   | <b>\$300,771.00</b>   | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| Arrendamiento de inmuebles, Locales y Espacios Físicos (dc | \$314,000.00             | -\$13,229.00                 | \$300,771.00               | \$300,771.00          | \$300,771.00          | \$0.00                 | 100.00 %   |
| Mercados y Locales Comerciales                             | \$94,000.00              | \$30,366.60                  | \$124,366.60               | \$124,366.60          | \$124,366.60          | \$0.00                 | 100.00 %   |
| Uso de Baños   | \$120,000.00             | -\$3,492.00                  | \$116,508.00               | \$116,508.00          | \$116,508.00          | \$0.00                 | 100.00 %   |
| Uso de Piso en la Vía Pública para fines comerciales       | \$100,000.00             | -\$42,038.00                 | \$57,962.00                | \$57,962.00           | \$57,962.00           | \$0.00                 | 100.00 %   |
| Licencia de Funcionamiento para negocios nuevos y Refrer   | \$0.00                   | \$1,934.40                   | \$1,934.40                 | \$1,934.40            | \$1,934.40            | \$0.00                 | 100.00 %   |
| <b>51 PRODUCTOS DE TIPO CORRIENTE</b>                      | <b>\$0.00</b>            | <b>\$57,126.85</b>           | <b>\$57,126.85</b>         | <b>\$57,126.85</b>    | <b>\$57,126.85</b>    | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| <b>51-03 ACCESORIOS DE PRODUCTOS</b>                       | <b>\$0.00</b>            | <b>\$57,126.85</b>           | <b>\$57,126.85</b>         | <b>\$57,126.85</b>    | <b>\$57,126.85</b>    | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| Recargos Moratorios  | \$0.00                   | \$37,665.51                  | \$37,665.51                | \$37,665.51           | \$37,665.51           | \$0.00                 | 100.00 %   |
| Actualización  | \$0.00                   | \$19,461.34                  | \$19,461.34                | \$19,461.34           | \$19,461.34           | \$0.00                 | 100.00 %   |
| <b>61 APROVECHAMIENTOS DE TIPO CORRIENTE</b>               | <b>\$1,678,000.00</b>    | <b>-\$380,048.90</b>         | <b>\$1,297,951.10</b>      | <b>\$1,297,951.10</b> | <b>\$1,297,951.10</b> | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| <b>61-02 MULTAS</b>  | <b>\$12,500.00</b>       | <b>\$29,645.39</b>           | <b>\$42,145.39</b>         | <b>\$42,145.39</b>    | <b>\$42,145.39</b>    | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| Multas de Policía y tránsito                               | \$12,500.00              | \$29,645.39                  | \$42,145.39                | \$42,145.39           | \$42,145.39           | \$0.00                 | 100.00 %   |
| <b>61-09 OTROS APROVECHAMIENTOS</b>                        | <b>\$1,665,500.00</b>    | <b>-\$409,694.29</b>         | <b>\$1,255,805.71</b>      | <b>\$1,255,805.71</b> | <b>\$1,255,805.71</b> | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| Donaciones, Herencias y Legados                            | \$30,000.00              | \$372,910.26                 | \$402,910.26               | \$402,910.26          | \$402,910.26          | \$0.00                 | 100.00 %   |
| Devolución de Derechos de Agua                             | \$35,000.00              | -\$35,000.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00                 | 0.00 %   |
| Devolución de I.V.A.                                       | \$1,500,000.00           | -\$690,942.00                | \$809,058.00               | \$809,058.00          | \$809,058.00          | \$0.00                 | 100.00 %   |
| Reintegros y Reembolsos                                    | \$50,500.00              | -\$48,900.00                 | \$1,600.00                 | \$1,600.00            | \$1,600.00            | \$0.00                 | 100.00 %   |
| Rendimientos de FISM                                       | \$50,000.00              | -\$40,248.05                 | \$9,751.95                 | \$9,751.95            | \$9,751.95            | \$0.00                 | 100.00 %   |
| Rendimientos Infra 2013                                    | \$50,000.00              | -\$50,000.00                 | \$0.00                     | \$0.00                | \$0.00                | \$0.00                 | 0.00 %   |
| Rend. Infra 2017...2394                                    | \$0.00                   | \$1,131.60                   | \$1,131.60                 | \$1,131.60            | \$1,131.60            | \$0.00                 | 100.00 %   |
| Rend. Infra 2018 ...9996                                   | \$0.00                   | \$8,620.35                   | \$8,620.35                 | \$8,620.35            | \$8,620.35            | \$0.00                 | 100.00 %   |
| Rendimientos de FAFM                                       | \$0.00                   | \$3,100.50                   | \$3,100.50                 | \$3,100.50            | \$3,100.50            | \$0.00                 | 100.00 %   |
| Rendimientos Forta 2014                                    | \$0.00                   | \$348.14                     | \$348.14                   | \$348.14              | \$348.14              | \$0.00                 | 100.00 %   |
| Rend. Forta 2017...0269                                    | \$0.00                   | \$277.37                     | \$277.37                   | \$277.37              | \$277.37              | \$0.00                 | 100.00 %   |
| Red. Forta 2018 ... 9987                                   | \$0.00                   | \$2,474.99                   | \$2,474.99                 | \$2,474.99            | \$2,474.99            | \$0.00                 | 100.00 %   |
| Otros Rendimientos   | \$0.00                   | \$29,385.00                  | \$29,385.00                | \$29,385.00           | \$29,385.00           | \$0.00                 | 100.00 %   |
| Rendimientos fise 2015                                     | \$0.00                   | \$17.29                      | \$17.29                    | \$17.29               | \$17.29               | \$0.00                 | 100.00 %   |
| Rend.Prosan Est. 2016 ... 2367                             | \$0.00                   | \$1,431.00                   | \$1,431.00                 | \$1,431.00            | \$1,431.00            | \$0.00                 | 100.00 %   |
| Rendimientos Fdo. Ahorro Alumbrado Pub.                    | \$0.00                   | \$351.84                     | \$351.84                   | \$351.84              | \$351.84              | \$0.00                 | 100.00 %   |
| Rendimientos Cta. Alumbrado Publico                        | \$0.00                   | \$384.12                     | \$384.12                   | \$384.12              | \$384.12              | \$0.00                 | 100.00 %   |
| Prog. Reg. 2016...8903                                     | \$0.00                   | \$26.03                      | \$26.03                    | \$26.03               | \$26.03               | \$0.00                 | 100.00 %   |



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|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| Cultura 2016... 3410   | \$0.00                          | \$1.25                              | \$1.25                            | \$1.25                     | \$1.25                     | \$0.00                        | 100.00 %  |
| Rendimientos Tesorería II Rec. Fed.                          | \$0.00                          | \$283.79                            | \$283.79                          | \$283.79                   | \$283.79                   | \$0.00                        | 100.00 %  |
| FORTALECE 2017...2575  | \$0.00                          | \$36.37                             | \$36.37                           | \$36.37                    | \$36.37                    | \$0.00                        | 100.00 %  |
| Rend.PROII Fed. 2017   | \$0.00                          | \$87.87                             | \$87.87                           | \$87.87                    | \$87.87                    | \$0.00                        | 100.00 %  |
| Rend. Fise 2017...2593                                       | \$0.00                          | \$3,181.26                          | \$3,181.26                        | \$3,181.26                 | \$3,181.26                 | \$0.00                        | 100.00 %  |
| Rend Rec Propios R28 cta 3912                                | \$0.00                          | \$453.23                            | \$453.23                          | \$453.23                   | \$453.23                   | \$0.00                        | 100.00 %  |
| Rend. Rec. Estatales 2017... 5505                            | \$0.00                          | \$671.01                            | \$671.01                          | \$671.01                   | \$671.01                   | \$0.00                        | 100.00 %  |
| Rend. Rec. Fed. R 28 2018 ..9603                             | \$0.00                          | \$3,284.71                          | \$3,284.71                        | \$3,284.71                 | \$3,284.71                 | \$0.00                        | 100.00 %  |
| Rend. Fort.Financ 2018...8718                                | \$0.00                          | \$16,321.65                         | \$16,321.65                       | \$16,321.65                | \$16,321.65                | \$0.00                        | 100.00 %  |
| Rend PROII 2018. 8772  | \$0.00                          | \$1,910.85                          | \$1,910.85                        | \$1,910.85                 | \$1,910.85                 | \$0.00                        | 100.00 %  |
| Rend. FISE 2018 ...1432                                      | \$0.00                          | \$587.27                            | \$587.27                          | \$587.27                   | \$587.27                   | \$0.00                        | 100.00 %  |
| Rend. Rec. Prop Cta .9852                                    | \$0.00                          | \$4.98                              | \$4.98                            | \$4.98                     | \$4.98                     | \$0.00                        | 100.00 %  |
| Rend. Rec. Est. Cta. .9861                                   | \$0.00                          | \$214.84                            | \$214.84                          | \$214.84                   | \$214.84                   | \$0.00                        | 100.00 %  |
| Rend. Rec. Est. Cta. 9870                                    | \$0.00                          | \$135.64                            | \$135.64                          | \$135.64                   | \$135.64                   | \$0.00                        | 100.00 %  |
| <b>81 PARTICIPACIONES</b>                                    | \$43,528,462.31                 | \$5,284,220.24                      | \$48,812,682.55                   | \$48,812,682.55            | \$48,812,682.55            | \$0.00                        | 100.00 %  |
| Fondo General de Participaciones                             | \$26,899,332.42                 | \$2,718,539.12                      | \$29,617,871.54                   | \$29,617,871.54            | \$29,617,871.54            | \$0.00                        | 100.00 %  |
| Fondo de Fomento Municipal                                   | \$8,068,105.06                  | \$1,618,375.46                      | \$9,686,480.52                    | \$9,686,480.52             | \$9,686,480.52             | \$0.00                        | 100.00 %  |
| Impuesto sobre Tenencia o Uso de Vehículos                   | \$35,000.00                     | \$27,925.66                         | \$62,925.66                       | \$62,925.66                | \$62,925.66                | \$0.00                        | 100.00 %  |
| Impuesto Especial Sobre Producción y Servicios               | \$2,587,095.04                  | \$225,602.30                        | \$2,812,697.34                    | \$2,812,697.34             | \$2,812,697.34             | \$0.00                        | 100.00 %  |
| Impuesto sobre Automóviles Nuevos                            | \$530,385.22                    | \$69,344.34                         | \$599,729.56                      | \$599,729.56               | \$599,729.56               | \$0.00                        | 100.00 %  |
| Fondo de Impuesto a la Venta Final de Gasolina y Diesel      | \$1,138,208.76                  | \$154,327.89                        | \$1,292,536.65                    | \$1,292,536.65             | \$1,292,536.65             | \$0.00                        | 100.00 %  |
| Fondo de Fiscalización                                       | \$2,102,057.65                  | <b>-\$79,547.64</b>                 | \$2,022,510.01                    | \$2,022,510.01             | \$2,022,510.01             | \$0.00                        | 100.00 %  |
| 2.5% de Nómina   | \$617,500.00                    | \$75,697.00                         | \$693,197.00                      | \$693,197.00               | \$693,197.00               | \$0.00                        | 100.00 %  |
| Remanente de Participaciones                                 | \$500,000.00                    | <b>-\$500,000.00</b>                | \$0.00                            | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| Devolucion de I.S.R. Nomina                                  | \$1,050,000.00                  | \$473,910.00                        | \$1,523,910.00                    | \$1,523,910.00             | \$1,523,910.00             | \$0.00                        | 100.00 %  |
| Ext. Hidrocarburos   | \$778.16                        | \$46.11                             | \$824.27                          | \$824.27                   | \$824.27                   | \$0.00                        | 100.00 %  |
| Apoyo Extraordinario no Regularizable                        | \$0.00                          | \$500,000.00                        | \$500,000.00                      | \$500,000.00               | \$500,000.00               | \$0.00                        | 100.00 %  |
| <b>82 APORTACIONES</b>                                       | \$92,937,000.00                 | <b>-\$3,532,171.50</b>              | \$89,404,828.50                   | \$89,404,828.50            | \$89,404,828.50            | \$0.00                        | 100.00 %  |
| Fondo de Aportaciones para la Infraestructura Social Municip | \$74,537,000.00                 | <b>-\$4,169,448.50</b>              | \$70,367,551.50                   | \$70,367,551.50            | \$70,367,551.50            | \$0.00                        | 100.00 %  |
| Fondo de Aportaciones para el Fortalecimiento Municipal      | \$18,400,000.00                 | \$637,277.00                        | \$19,037,277.00                   | \$19,037,277.00            | \$19,037,277.00            | \$0.00                        | 100.00 %  |
| <b>83 CONVENIOS</b>  | \$13,000,000.00                 | \$14,070,458.20                     | \$27,070,458.20                   | \$27,070,458.20            | \$27,070,458.20            | \$0.00                        | 100.00 %  |
| Proder- Conagua  | \$0.00                          | \$75,591.00                         | \$75,591.00                       | \$75,591.00                | \$75,591.00                | \$0.00                        | 100.00 %  |
| Contraloria Int. 0406684770                                  | \$0.00                          | \$350,574.43                        | \$350,574.43                      | \$350,574.43               | \$350,574.43               | \$0.00                        | 100.00 %  |



Usr: chano  
Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/dic./2018**

Fecha y hora de Impresión | 16/ene./2019  
01:30 p. m.

| <b>Fuente de Ingresos</b>                      | <b>Ley de Ingresos Estimada</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Ley de Ingresos Modificada</b> | <b>Ingresos Devengados</b> | <b>Ingresos Recaudados</b> | <b>Devengado Por Recaudar</b> | <b>Avance de Recaudación (Recaudación / Estimación)</b> |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| Ret. 2 al millar                               | \$0.00                          | \$154,558.53                        | \$154,558.53                      | \$154,558.53               | \$154,558.53               | \$0.00                        | 100.00 %  |
| Programas Regionales 2016                      | \$3,000,000.00                  | -\$3,000,000.00                     | \$0.00                            | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| PROII 2017                                     | \$8,000,000.00                  | -\$8,000,000.00                     | \$0.00                            | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| FISE 2017                                      | \$2,000,000.00                  | -\$2,000,000.00                     | \$0.00                            | \$0.00                     | \$0.00                     | \$0.00                        | 0.00 %  |
| FORTALECIMIENTO FINANCIERO PARA INVERSION 2018 | \$0.00                          | \$17,500,000.02                     | \$17,500,000.02                   | \$17,500,000.02            | \$17,500,000.02            | \$0.00                        | 100.00 %  |
| PROII 2018                                     | \$0.00                          | \$3,717,621.54                      | \$3,717,621.54                    | \$3,717,621.54             | \$3,717,621.54             | \$0.00                        | 100.00 %  |
| FISE 2018                                      | \$0.00                          | \$5,272,112.68                      | \$5,272,112.68                    | \$5,272,112.68             | \$5,272,112.68             | \$0.00                        | 100.00 %  |
| <b>Total</b>                                   | <b>\$153,317,662.31</b>         | <b>\$15,853,841.70</b>              | <b>\$169,171,504.01</b>           | <b>\$169,171,504.01</b>    | <b>\$169,171,504.01</b>    | <b>\$0.00</b>                 | <b>100.00 %</b>   |