



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar/2025

Usu: SUPERVISOR.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/may/2025
12:53 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$5,250.00	\$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	\$5,250.00
11-01	IMPUESTOS SOBRE ESPECTACULO	\$5,250.00	\$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	\$5,250.00
12	Impuestos sobre el patrimonio	\$11,152,131.00	\$4,458,399.00	\$1,218,434.24	\$2,568,326.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245,159.67	\$2,906,971.33
12-01	IMPUESTOS SOBRE EL PATRIMONIO	\$9,508,131.00	\$4,267,693.00	\$1,079,407.00	\$622,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,969,206.00	\$3,538,925.00
12-01-01	a) Urbanos y Suburbanos Habitados	\$8,330,172.00	\$3,577,186.00	\$865,350.00	\$579,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,021,802.00	\$3,308,370.00
12-01-02	b) Urbanos y Suburbanos destinados a fines agrícolas, ganaderos, pecuarios, agroindustriales, ganaderos, pecuarios, agroindustriales, ganaderos, pecuarios, agroindustriales	\$239,973.00	\$211,073.00	\$52,160.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,314.00	-\$24,341.00
12-01-03	c) Urbanos o Suburbanos destinados a fines agrícolas, ganaderos, pecuarios, agroindustriales, ganaderos, pecuarios, agroindustriales, ganaderos, pecuarios, agroindustriales	\$141,669.00	\$110,987.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,889.00	\$29,780.00
12-01-04	d) Rústicos	\$779,640.00	\$363,939.00	\$159,062.00	\$38,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,938.00	\$217,702.00
12-01-05	e) Ejidal	\$16,677.00	\$4,508.00	\$2,835.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263.00	\$7,414.00
12-03	IMPUESTO DE ADQUISICION DE INMUEBLES	\$1,644,000.00	\$190,706.00	\$139,027.24	\$1,946,220.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,953.67	-\$631,953.67
17	Accesorios de Impuestos	\$1,644,776.00	\$446,871.97	\$265,145.61	\$137,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,472.58	\$795,303.42
17-01	Recargos	\$923,012.00	\$303,078.97	\$173,024.61	\$95,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,749.58	\$351,262.42
17-03	Actualización	\$556,292.00	\$69,542.00	\$39,787.00	\$21,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,568.00	\$425,724.00
17-04	Multas	\$165,472.00	\$74,251.00	\$52,334.00	\$20,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,155.00	\$18,317.00
31	Contribuciones de Mejoras por Obras	\$2,207,272.00	\$1,176.00	\$795,615.00	\$82,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,355.00	\$1,327,917.00
31-03	Aportaciones de R28	\$5,160.00	\$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	\$5,160.00
31-04	Aportaciones de Otros	\$0.00	\$0.00	\$0.00	\$9,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.00	-\$9,404.00
31-06	Aportación Beneficiarios Maíz	\$1,495,888.00	\$0.00	\$795,615.00	\$73,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,775.00	\$627,113.00
31-16	Mantenimiento de riego tecnificado	\$259,402.00	\$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	\$259,402.00
31-17	Adquisición de maquinaria y/o impl	\$446,822.00	\$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	\$446,822.00
31-19	Progr.fort.pecuario adq.alambre de	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.00	-\$1,176.00
43	Derechos por prestación de servicios	\$12,533,135.00	\$1,032,492.01	\$847,449.55	\$761,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641,767.56	\$9,891,367.44
43-02	Servicios de Aseo Público	\$378,981.00	\$44,462.16	\$456.00	\$3,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.16	\$330,835.84
43-03	Servicios de Panteones	\$150,304.00	\$16,466.00	\$10,904.00	\$11,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.00	\$111,497.00
43-03-03	c) Uso de lotes en panteones	\$150,304.00	\$16,466.00	\$10,904.00	\$11,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.00	\$111,497.00
43-05	SERVICIOS DE PLANEACION	\$4,366,745.00	\$225,654.85	\$186,244.00	\$218,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,310.85	\$3,736,434.15
43-05-01	a) Licencias de Construcción	\$440,368.00	\$45,218.00	\$46,623.00	\$40,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,486.00	\$307,882.00
43-05-02	b) Licencias de Uso de Suelo	\$655,116.00	\$152,638.00	\$111,140.00	\$135,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,464.00	\$255,652.00
43-05-03	c) Permisos para Construir en Ce	\$1,485.00	\$1,035.00	\$1,017.00	\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.00	-\$1,868.00
43-05-05	e) Autorizacion de Subdivisiones	\$328,000.00	\$10,795.00	\$6,813.00	\$25,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,116.00	\$284,884.00
43-05-06	f) Autorizacion de fusion	\$108,102.00	\$9,559.00	\$10,860.00	\$6,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,754.00	\$81,348.00
43-05-07	g) Constancias de Terminacion d	\$1,027.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$375.00
43-05-08	h) Cambios de Uso de Suelo	\$2,666,613.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$2,664,237.00
43-05-10	j) Responsable de Obra	\$21,510.00	\$1,086.00	\$4,525.00	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,874.00	\$13,636.00
43-05-12	Factibilidad de Uso de Suelo	\$9,294.00	\$1,086.00	\$0.00	\$2,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.00	\$5,267.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar/2025

Usu: SUPERVISOR.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/may/2025
12:53 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-13	Permiso Temporal utilizacion de Via	\$653.00	\$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	\$653.00
43-05-14	Permiso de ruptura de piso	\$32,385.00	\$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	\$32,385.00
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$101,539.00	\$3,585.85	\$5,266.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.85	\$91,330.15
43-05-16	Dictamen de Uso de Suelo	\$653.00	\$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	\$653.00
43-06	Servicio de Transito y Seguridad	\$2,591,232.00	\$6,649.00	\$11,187.00	\$6,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.00	\$2,567,068.00
43-06-01	Servicios de Transito y Seguridad	\$91,232.00	\$6,649.00	\$11,187.00	\$6,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.00	\$67,068.00
43-06-03	Servicio de Pension y Grua	\$2,500,000.00	\$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	\$2,500,000.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$1,514,420.00	\$150,346.00	\$144,005.00	\$109,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,246.00	\$1,110,174.00
43-07-01	a) Celebracion de Matrimonios	\$35,838.00	\$6,533.00	\$3,569.00	\$3,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.00	\$22,358.00
43-07-02	b) Registro de Sentencia de Divo	\$48,115.00	\$2,293.00	\$2,169.00	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,011.00	\$40,104.00
43-07-03	c) Certificacion de Actas de Naci	\$1,001,611.00	\$102,303.00	\$106,978.00	\$77,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,775.00	\$714,836.00
43-07-04	d) Certificacion de Actas de Defu	\$61,703.00	\$4,030.00	\$4,055.00	\$2,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669.00	\$51,034.00
43-07-05	e) Certificacion de Actas de Matri	\$93,618.00	\$6,630.00	\$8,512.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,058.00	\$72,560.00
43-07-06	f) Otros Sevicios	\$33,858.00	\$8,052.00	\$6,753.00	\$7,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,298.00	\$11,560.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$16,930.00	\$2,121.00	\$1,567.00	\$2,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$11,030.00
43-07-09	i) Otros Actos del Registro Civil	\$2,848.00	\$234.00	\$402.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$1,645.00
43-07-10	Inscripcion de Sentencia de Divorcio	\$2,638.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$1,984.00
43-07-11	Actas Certificadas de Otros Municip	\$217,261.00	\$18,150.00	\$10,000.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,198.00	\$183,063.00
43-10	ESTACIONAMIENTO VIA PUBLICA	\$14,226.00	\$1,954.00	\$1,018.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$10,236.00
43-12	Servicios de Licencias de Publici	\$25,445.00	\$1,032.00	\$18,680.55	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108.55	\$5,336.45
43-14	Servicios de Nomenclatura Urbar	\$90,898.00	\$12,068.00	\$6,615.00	\$10,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$62,198.00
43-15	Licencia y Refrendo para Venta d	\$1,626,827.00	\$447,193.00	\$311,052.00	\$186,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,200.00	\$681,627.00
43-17	SERVICIOS CATASTRALES	\$1,761,935.00	\$118,743.00	\$149,707.00	\$210,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,309.00	\$1,282,626.00
43-17-01	a) Avalúos Catastrales	\$801,642.00	\$47,406.00	\$77,832.00	\$95,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,516.00	\$581,126.00
43-17-02	b) Certificaciones	\$272,304.00	\$19,261.00	\$20,832.00	\$38,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,469.00	\$193,835.00
43-17-03	c) Constancias y certificaciones de	\$29,970.00	\$652.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00	\$28,301.00
43-17-05	e) Validacion de Certificacion de Me	\$45,577.00	\$4,887.00	\$3,962.00	\$8,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,339.00	\$28,238.00
43-17-06	f) Deslindes	\$39,054.00	\$0.00	\$0.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.00	\$38,037.00
43-17-07	g) Copia Simple por foja	\$114.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	-\$104.00
43-17-08	h) Plano	\$14,780.00	\$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	\$14,780.00
43-17-09	i) Plano de Avaluo Catastral	\$331,989.00	\$20,557.00	\$29,835.00	\$37,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,300.00	\$243,689.00
43-17-10	j) Plano de Certificacion fisica de Me	\$15,423.00	\$4,718.00	\$4,914.00	\$7,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.00	-\$1,580.00
43-17-12	Repocision de Certificacion de Med	\$1,347.00	\$0.00	\$0.00	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$441.00
43-17-13	Inscripcion en el Padron Catastral	\$36,179.00	\$5,231.00	\$2,206.00	\$10,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,834.00	\$18,345.00
43-17-15	Impresion de Ficha de datos	\$10,000.00	\$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	\$10,000.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar/2025

Usu: SUPERVISOR.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/may/2025
12:53 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-16	Plano Subdivison y Fusion	\$90,630.00	\$5,055.00	\$3,159.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$80,310.00
43-17-17	Plano Individual de Manzana con Vi	\$70,049.00	\$10,758.00	\$5,950.00	\$9,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,718.00	\$44,331.00
43-17-18	Servicios Catastrales	\$2,877.00	\$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	\$2,877.00
43-19	Servicio de Ecología y Medio Am	\$12,122.00	\$7,924.00	\$7,581.00	\$3,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,787.00	-\$6,665.00
44	Otros Derechos	\$1,684,624.35	\$184,490.23	\$192,899.04	\$146,920.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,309.77	\$1,160,314.58
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,166,599.35	\$67,335.00	\$92,096.00	\$101,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,489.50	\$906,109.85
44-01-01	Mercados y Locales Comerciales	\$41,758.35	\$8,416.00	\$11,012.00	\$13,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,467.00	\$9,291.35
44-01-02	Uso de lotes en Panteones	\$3,915.00	\$5,085.00	\$3,290.00	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,905.00	-\$7,990.00
44-01-03	Uso de Piso en la Via Publica par	\$1,052,668.00	\$50,200.00	\$70,220.00	\$80,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,122.50	\$851,545.50
44-01-04	Arrendamiento de Espacios Publi	\$68,258.00	\$3,634.00	\$7,574.00	\$3,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,995.00	\$53,263.00
44-02	CONSTANCIAS Y CERTIFICACIONE	\$454,324.00	\$112,558.23	\$97,212.04	\$41,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,946.27	\$203,377.73
44-02-01	Constancias y Certificaciones	\$46,369.00	\$3,165.00	\$3,003.00	\$3,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,253.00	\$37,116.00
44-02-02	Registro de Refrendo de Fierro	\$27,833.00	\$4,606.00	\$4,399.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.00	\$14,243.00
44-02-04	Permisos para eventos de caracter	\$19,433.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.00	\$13,121.00
44-02-06	Copia simple por foja	\$2,421.00	\$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	\$2,421.00
44-02-09	Dictamen de Proteccion Civil Eventu	\$42,016.00	\$3,602.00	\$4,546.00	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.00	\$33,489.00
44-02-10	Dictamen de Proteccion Civil Progr	\$45,990.00	\$25,839.33	\$26,905.12	\$13,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,904.45	-\$19,914.45
44-02-11	Opinion Tecnica de Proteccion Civil	\$210,473.00	\$72,958.90	\$48,204.92	\$19,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,226.82	\$70,246.18
44-02-12	Curso de Manejo Mesual	\$47,082.00	\$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	\$47,082.00
44-02-13	Elaboracion de Documentos	\$12,707.00	\$2,387.00	\$3,842.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133.00	\$5,574.00
44-03	Cuotas por Cursos Realizados por	\$53,724.00	\$4,597.00	\$3,591.00	\$4,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$41,189.00
44-04	Modificacion y/o Actualizacion de T	\$9,977.00	\$0.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.00	\$9,638.00
45	Accesorios de Derechos	\$34,667.00	\$0.00	\$3,563.00	\$53,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,544.00	-\$22,877.00
45-01	Recargos	\$34,667.00	\$0.00	\$3,563.00	\$53,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,544.00	-\$22,877.00
61	Aprovechamientos	\$1,317,470.00	\$106,041.00	\$74,784.00	\$86,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,671.00	\$1,049,799.00
61-02	Multas	\$995,000.00	\$106,041.00	\$74,784.00	\$86,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,671.00	\$727,329.00
61-02-01	Multas de Policia y Tránsito	\$995,000.00	\$106,041.00	\$74,784.00	\$86,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,671.00	\$727,329.00
61-03	Indemnizaciones	\$222,470.00	\$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	\$222,470.00
61-03-01	Ingresos por Daños al patrimonio M	\$222,470.00	\$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	\$222,470.00
61-04	Reintegros	\$100,000.00	\$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	\$100,000.00
61-04-05	Reintegros al Erario Publico de Ejer	\$100,000.00	\$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	\$100,000.00
79	Otros Ingresos	\$795,653.23	-\$340,294.40	\$35,647.54	\$4,660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$299,986.02	\$1,095,639.25
79-01	Otros Ingresos, Intereses Ganados	\$795,653.23	-\$340,294.40	\$35,647.54	\$4,660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$299,986.02	\$1,095,639.25
79-01-01	Rendimientos Tesoreria	\$374,346.94	\$27,379.21	\$28,074.89	\$832.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,286.94	\$318,060.00
79-01-02	Rendimientos FISM	\$418,352.07	-\$367,957.23	\$7,502.52	\$3,768.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$356,686.18	\$775,038.25



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar/2025

Usr: SUPERVISOR.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/may/2025
12:53 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-03	Rendimientos FFM	\$2,932.87	\$280.54	\$69.03	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.07	\$2,526.80
79-01-04	Rendimientos Otros	\$21.35	\$3.08	\$1.10	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.15	\$14.20
81	Participaciones	\$94,019,936.61	\$3,925,463.95	\$8,388,591.24	\$7,642,795.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,956,850.22	\$74,063,086...
81-01	Fondo General de Participacione	\$62,753,927.68	\$0.00	\$0.00	\$13,331,675...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,331,675.16	\$49,422,252...
81-02	Fondo de Fomento Municipal	\$15,398,225.17	\$0.00	\$0.00	\$2,531,783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,783.72	\$12,866,441...
81-04	Impuesto Especial sobre Product	\$1,124,629.50	\$0.00	\$0.00	\$227,886.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,886.45	\$896,743.05
81-06	Fondo del Impuesto a la venta fin	\$1,895,580.73	\$0.00	\$0.00	\$279,999.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,999.25	\$1,615,581.48
81-07	Fondo de Fiscalización	\$3,778,454.90	\$0.00	\$0.00	\$956,412.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,412.83	\$2,822,042.07
81-10	IMPUESTO SOBRE LA RENTA	\$9,069,118.63	\$0.00	\$0.00	\$2,454,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,454.00	\$6,614,664.63
81-23	Aportacion Extraordinaria	\$0.00	\$3,925,463.95	\$8,388,591.24	-\$12,139,41...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,638.81	-\$174,638.81
82	Aportaciones	\$85,908,796.75	\$0.00	\$3,889,572.08	\$11,692,374...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,581,946.88	\$70,326,849...
82-01	FONDO DE APORTACIONES PARA	\$41,056,878.26	\$0.00	\$0.00	\$7,802,802.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802,802.72	\$33,254,075...
82-01-12	FAISMUN 2024	\$41,056,878.26	\$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	\$41,056,878...
82-01-13	FAISMUN 2025	\$0.00	\$0.00	\$0.00	\$7,802,802.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802,802.72	-\$7,802,802...
82-02	FONDO DE APORTACIONES PARA	\$44,851,918.49	\$0.00	\$3,889,572.08	\$3,889,572.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779,144.16	\$37,072,774...
82-02-14	FORTAMUN 2025	\$44,851,918.49	\$0.00	\$3,889,572.08	\$3,889,572.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779,144.16	\$37,072,774...
83	Convenios	\$3,000,000.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$2,989,100.00
83-20	GESLP/SEDARH/DGAG/CD.FERNÁI	\$3,000,000.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$2,989,100.00
84	Incentivos Derivados de la Colaboraci	\$3,914,442.81	\$279,800.23	\$2,577,420.00	\$917,684.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774,905.06	\$139,537.75
84-02	Fondo de Compesacion ISAN	\$203,638.00	\$0.00	\$0.00	\$51,937.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,937.83	\$151,700.17
84-03	Impuesto Sobre Automoviles Nuevc	\$1,091,700.12	\$81,504.23	\$0.00	\$232,665.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,169.95	\$777,530.17
84-07	Aportacion Impuesto Sobre Nomina	\$2,428,175.13	\$198,296.00	\$0.00	\$602,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,926.00	\$1,627,249.13
84-09	ISR Enajenacion de Bienes Inmuebl	\$190,929.56	\$0.00	\$0.00	\$30,451.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,451.28	\$160,478.28
84-10	Programa de Regularizacion de Veh	\$0.00	\$0.00	\$2,577,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,420.00	-\$2,577,420...
Total		\$218,218,154.75	\$10,094,439.99	\$18,300,021.30	\$24,095,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,489,895.72	\$165,728,259...