



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: supervisor.
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/jul./2025
10:40 a. 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	\$428,437.00	\$1,101,410.79	\$367,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142,540.46	\$1,009,590.54
12-01	IMPUESTOS SOBRE EL PATRIMONIO	\$9,508,131.00	\$4,267,693.00	\$1,079,407.00	\$622,106.00	\$315,664.00	\$252,133.00	\$239,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,776,517.00	\$2,731,614.00
12-01-01	a) Urbanos y Suburbanos Habitad	\$8,330,172.00	\$3,577,186.00	\$865,350.00	\$579,266.00	\$291,401.00	\$226,261.00	\$213,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753,304.00	\$2,576,868.00
12-01-02	b) Urbanos y Suburbanos destinad	\$239,973.00	\$211,073.00	\$52,160.00	\$1,081.00	\$2,629.00	\$1,410.00	\$2,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,594.00	-\$30,621.00
12-01-03	c) Urbanos o Suburbanos destinad	\$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	\$21,634.00	\$24,462.00	\$23,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,467.00	\$148,173.00
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 INI	\$1,644,000.00	\$190,706.00	\$139,027.24	\$1,946,220.43	\$112,773.00	\$849,277.79	\$128,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366,023.46	-\$1,722,023.46
17	Accesorios de Impuestos	\$1,644,776.00	\$446,871.97	\$265,145.61	\$137,455.00	\$113,118.00	\$104,292.00	\$108,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,478.58	\$469,297.42
17-01	Recargos	\$923,012.00	\$303,078.97	\$173,024.61	\$95,646.00	\$79,480.00	\$75,315.00	\$78,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,468.58	\$117,543.42
17-03	Actualización	\$556,292.00	\$69,542.00	\$39,787.00	\$21,239.00	\$17,562.00	\$14,989.00	\$14,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,061.00	\$378,231.00
17-04	Multas	\$165,472.00	\$74,251.00	\$52,334.00	\$20,570.00	\$16,076.00	\$13,988.00	\$14,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,949.00	-\$26,477.00
31	Contribuciones de Mejoras por Obras	\$2,207,272.00	\$1,176.00	\$795,615.00	\$82,564.00	\$0.00	\$60,760.00	\$789,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,506.00	\$477,766.00
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	\$60,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,164.00	-\$70,164.00
31-06	Aportación Beneficiarios Maíz	\$1,495,888.00	\$0.00	\$795,615.00	\$73,160.00	\$0.00	\$0.00	\$684,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,821.00	-\$56,933.00
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	Adquisición de alambre de púas pa	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,921.00	-\$39,921.00
31-20	Adquisición de semilla de sorgo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	-\$66,600.00
43	Derechos por prestación de servicios	\$12,533,135.00	\$1,032,492.01	\$847,449.55	\$761,826.00	\$683,423.50	\$806,763.00	\$383,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515,605.06	\$8,017,529.94
43-02	Servicios de Aseo Público	\$378,981.00	\$44,462.16	\$456.00	\$3,227.00	\$1,017.00	\$2,712.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,654.16	\$320,326.84
43-03	Servicios de Panteones	\$150,304.00	\$16,466.00	\$10,904.00	\$11,437.00	\$7,386.00	\$13,982.00	\$3,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,133.00	\$86,171.00
43-03-03	c) Uso de lotes en panteones	\$150,304.00	\$16,466.00	\$10,904.00	\$11,437.00	\$7,386.00	\$13,982.00	\$3,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,133.00	\$86,171.00
43-05	SERVICIOS DE PLANEACION	\$4,366,745.00	\$225,654.85	\$186,244.00	\$218,412.00	\$98,219.00	\$429,324.00	\$71,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,915.85	\$3,137,829.15
43-05-01	a) Licencias de Construcción	\$440,368.00	\$45,218.00	\$46,623.00	\$40,645.00	\$48,657.00	\$51,254.00	\$28,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,439.00	\$179,929.00
43-05-02	b) Licencias de Uso de Suelo	\$655,116.00	\$152,638.00	\$111,140.00	\$135,686.00	\$18,668.00	\$284,539.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,573.00	-\$54,457.00
43-05-03	c) Permisos para Construir en Ce	\$1,485.00	\$1,035.00	\$1,017.00	\$1,301.00	\$1,017.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.00	-\$4,864.00
43-05-04	d) Autorizacion de Fraccionamier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,200.00	\$3,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,706.00	-\$60,706.00
43-05-05	e) Autorizacion de Subdivisiones	\$328,000.00	\$10,795.00	\$6,813.00	\$25,508.00	\$13,248.00	\$15,962.00	\$25,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,698.00	\$230,302.00
43-05-06	f) Autorizacion de fusion	\$108,102.00	\$9,559.00	\$10,860.00	\$6,335.00	\$9,955.00	\$1,810.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,949.00	\$64,153.00
43-05-07	g) Constancias de Terminacion d	\$1,027.00	\$652.00	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	-\$303.00
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



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: supervisor.
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/jul./2025
10:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-10	j) Responsable de Obra	\$21,510.00	\$1,086.00	\$4,525.00	\$2,263.00	\$4,525.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,530.00	\$7,980.00
43-05-12	Factibilidad de Uso de Suelo	\$9,294.00	\$1,086.00	\$0.00	\$2,941.00	\$1,131.00	\$11,205.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,494.00	-\$8,200.00
43-05-13	Permiso Temporal utilizacion de Via	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.00	-\$1,384.00
43-05-14	Permiso de ruptura de piso	\$32,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.00	\$30,348.00
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$101,539.00	\$3,585.85	\$5,266.00	\$1,357.00	\$679.00	\$170.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,397.85	\$90,141.15
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	\$10,057.00	\$7,910.00	\$5,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,668.00	\$2,543,564.00
43-06-01	Servicios de Transito y Seguridad	\$91,232.00	\$6,649.00	\$11,187.00	\$6,328.00	\$10,057.00	\$7,910.00	\$5,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,668.00	\$43,564.00
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	\$147,282.00	\$124,023.00	\$117,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,801.00	\$721,619.00
43-07-01	a) Celebracion de Matrimonios	\$35,838.00	\$6,533.00	\$3,569.00	\$3,378.00	\$4,607.00	\$6,935.00	\$2,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,293.00	\$8,545.00
43-07-02	b) Registro de Sentencia de Divo	\$48,115.00	\$2,293.00	\$2,169.00	\$3,549.00	\$4,208.00	\$3,868.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,127.00	\$25,988.00
43-07-03	c) Certificacion de Actas de Nacir	\$1,001,611.00	\$102,303.00	\$106,978.00	\$77,494.00	\$106,408.00	\$87,465.00	\$75,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,714.00	\$445,897.00
43-07-04	d) Certificacion de Actas de Defu	\$61,703.00	\$4,030.00	\$4,055.00	\$2,584.00	\$4,080.00	\$4,352.00	\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,793.00	\$37,910.00
43-07-05	e) Certificacion de Actas de Matri	\$93,618.00	\$6,630.00	\$8,512.00	\$5,916.00	\$7,344.00	\$5,508.00	\$7,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,118.00	\$52,500.00
43-07-06	f) Otros Sevicios	\$33,858.00	\$8,052.00	\$6,753.00	\$7,493.00	\$6,731.00	\$5,588.00	\$4,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,808.00	-\$4,950.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$16,930.00	\$2,121.00	\$1,567.00	\$2,212.00	\$2,528.00	\$3,476.00	\$6,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,908.00	-\$978.00
43-07-09	i) Otros Actos del Registro Civil	\$2,848.00	\$234.00	\$402.00	\$567.00	\$162.00	\$81.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.00	\$1,240.00
43-07-10	Inscripcion de Sentencia de Divorcio	\$2,638.00	\$0.00	\$0.00	\$654.00	\$0.00	\$1,962.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	-\$632.00
43-07-11	Actas Certificadas de Otros Municip	\$217,261.00	\$18,150.00	\$10,000.00	\$6,048.00	\$11,214.00	\$4,788.00	\$10,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,162.00	\$156,099.00
43-10	ESTACIONAMIENTO VIA PUBLICA	\$14,226.00	\$1,954.00	\$1,018.00	\$1,018.00	\$3,054.00	\$1,018.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.00	\$5,146.00
43-12	Servicios de Licencias de Publici	\$25,445.00	\$1,032.00	\$18,680.55	\$396.00	\$1,017.00	\$1,020.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,162.55	\$2,282.45
43-14	Servicios de Nomenclatura Urbar	\$90,898.00	\$12,068.00	\$6,615.00	\$10,017.00	\$10,017.00	\$12,096.00	\$13,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,802.00	\$26,096.00
43-15	Licencia y Refrendo para Venta d	\$1,626,827.00	\$447,193.00	\$311,052.00	\$186,955.00	\$124,381.00	\$66,767.00	\$31,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,063.00	\$458,764.00
43-17	SERVICIOS CATASTRALES	\$1,761,935.00	\$118,743.00	\$149,707.00	\$210,859.00	\$279,635.50	\$147,911.00	\$130,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,501.50	\$724,433.50
43-17-01	a) Avalúos Catastrales	\$801,642.00	\$47,406.00	\$77,832.00	\$95,278.00	\$187,044.50	\$67,007.00	\$58,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,495.50	\$268,146.50
43-17-02	b) Certificaciones	\$272,304.00	\$19,261.00	\$20,832.00	\$38,376.00	\$32,749.00	\$20,807.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,305.00	\$128,999.00
43-17-03	c) Constancias y certificaciones de	\$29,970.00	\$652.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.00	\$27,962.00
43-17-05	e) Validacion de Certificacion de Me	\$45,577.00	\$4,887.00	\$3,962.00	\$8,490.00	\$6,792.00	\$4,528.00	\$7,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,017.00	\$9,560.00
43-17-06	f) Deslindes	\$39,054.00	\$0.00	\$0.00	\$1,017.00	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$37,924.00
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	\$28,080.00	\$28,431.00	\$25,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,434.00	\$161,555.00
43-17-10	j) Plano de Certificacion fisica de Me	\$15,423.00	\$4,718.00	\$4,914.00	\$7,371.00	\$8,073.00	\$3,510.00	\$4,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	-\$18,077.00
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



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: supervisor.
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/jul./2025
10:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-13	Inscripcion en el Padron Catastral	\$36,179.00	\$5,231.00	\$2,206.00	\$10,397.00	\$3,675.00	\$6,781.00	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,280.00	\$1,899.00
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
43-17-16	Plano Subdivison y Fusion	\$90,630.00	\$5,055.00	\$3,159.00	\$2,106.00	\$4,212.00	\$5,967.00	\$3,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$66,270.00
43-17-17	Plano Individual de Manzana con Vi	\$70,049.00	\$10,758.00	\$5,950.00	\$9,010.00	\$9,010.00	\$10,880.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,848.00	\$12,201.00
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	\$1,358.00	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,824.00	-\$8,702.00
44	Otros Derechos	\$1,684,624.35	\$184,490.23	\$192,899.04	\$146,920.50	\$92,137.92	\$258,415.38	\$127,603.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,466.75	\$682,157.60
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,166,599.35	\$67,335.00	\$92,096.00	\$101,058.50	\$71,244.00	\$218,097.98	\$74,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,751.48	\$541,847.87
44-01-01	Mercados y Locales Comerciales	\$41,758.35	\$8,416.00	\$11,012.00	\$13,039.00	\$2,427.00	\$3,564.00	\$2,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,417.00	\$341.35
44-01-02	Uso de lotes en Panteones	\$3,915.00	\$5,085.00	\$3,290.00	\$3,530.00	\$2,824.00	\$2,471.00	\$1,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,612.00	-\$14,697.00
44-01-03	Uso de Piso en la Vía Publica pa	\$1,052,668.00	\$50,200.00	\$70,220.00	\$80,702.50	\$61,196.00	\$203,308.00	\$60,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,581.50	\$526,086.50
44-01-04	Arrendamiento de Espacios Publi	\$68,258.00	\$3,634.00	\$7,574.00	\$3,787.00	\$4,797.00	\$8,754.98	\$9,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,140.98	\$30,117.02
44-02	CONSTANCIAS Y CERTIFICACIONE	\$454,324.00	\$112,558.23	\$97,212.04	\$41,176.00	\$17,798.92	\$34,197.40	\$48,114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,057.27	\$103,266.73
44-02-01	Constancias y Certificaciones	\$46,369.00	\$3,165.00	\$3,003.00	\$3,085.00	\$2,764.00	\$5,831.00	\$3,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,325.00	\$25,044.00
44-02-02	Registro de Refrendo de Fierro	\$27,833.00	\$4,606.00	\$4,399.00	\$4,585.00	\$1,237.00	\$2,788.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,965.00	\$7,868.00
44-02-04	Permisos para eventos de caracter	\$19,433.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,624.00	\$6,809.00
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	\$2,905.00	\$1,263.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,785.00	\$25,231.00
44-02-10	Dictamen de Proteccion Civil Prográ	\$45,990.00	\$25,839.33	\$26,905.12	\$13,160.00	\$613.00	\$15,790.20	\$13,772.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,079.93	-\$50,089.93
44-02-11	Opinion Tecnica de Proteccion Civil	\$210,473.00	\$72,958.90	\$48,204.92	\$19,063.00	\$8,019.92	\$7,829.20	\$18,113.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,189.34	\$36,283.66
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	\$2,260.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,619.00	\$3,088.00
44-02-14	Traslado en Ambulancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	-\$470.00
44-03	Cuotas por Cursos Resalizados por	\$53,724.00	\$4,597.00	\$3,591.00	\$4,347.00	\$1,512.00	\$5,103.00	\$3,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,363.00	\$31,361.00
44-04	Modificacion y/o Actualizacion de T	\$9,977.00	\$0.00	\$0.00	\$339.00	\$1,583.00	\$1,017.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.00	\$5,682.00
45	Accesorios de Derechos	\$34,667.00	\$0.00	\$3,563.00	\$53,981.00	\$3,782.00	\$2,640.00	\$2,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,979.00	-\$31,312.00
45-01	Recargos	\$34,667.00	\$0.00	\$3,563.00	\$53,981.00	\$3,782.00	\$2,640.00	\$2,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,979.00	-\$31,312.00
61	Aprovechamientos	\$1,317,470.00	\$106,041.00	\$74,784.00	\$86,846.00	\$75,424.00	\$71,803.00	\$55,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,296.00	\$847,174.00
61-02	Multas	\$995,000.00	\$106,041.00	\$74,784.00	\$86,846.00	\$75,424.00	\$71,803.00	\$55,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,296.00	\$524,704.00
61-02-01	Multas de Policía y Tránsito	\$995,000.00	\$106,041.00	\$74,784.00	\$86,846.00	\$75,424.00	\$71,803.00	\$55,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,296.00	\$524,704.00
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	\$471,882.40	\$62,606.10	\$49,016.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,519.47	\$512,133.76



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: supervisor.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/jul./2025
10:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01	Otros Ingresos, Intereses Ganados	\$795,653.23	-\$340,294.40	\$35,647.54	\$4,660.84	\$471,882.40	\$62,606.10	\$49,016.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,519.47	\$512,133.76
79-01-01	Rendimientos Tesoreria	\$374,346.94	\$27,379.21	\$28,074.89	\$832.84	\$61,687.50	\$30,656.40	\$25,863.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,494.83	\$199,852.11
79-01-02	Rendimientos FISM	\$418,352.07	-\$367,957.23	\$7,502.52	\$3,768.53	\$409,998.54	\$31,691.19	\$8,428.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,431.58	\$324,920.49
79-01-03	Rendimientos FFM	\$2,932.87	\$280.54	\$69.03	\$56.50	\$191.14	\$258.02	\$14,724.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,579.69	-\$12,646.82
79-01-04	Rendimientos Otros	\$21.35	\$3.08	\$1.10	\$2.97	\$5.22	\$0.49	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.37	\$7.98
81	Participaciones	\$94,019,936.61	\$3,925,463.95	\$8,388,591.24	\$7,642,795.03	\$10,779,970...	\$8,275,178.08	\$7,279,732.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,291,731.38	\$47,728,205...
81-01	Fondo General de Participacione:	\$62,753,927.68	\$0.00	\$0.00	\$13,331,675...	\$8,215,077.43	\$5,744,777.01	\$4,613,658.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905,188.12	\$30,848,739...
81-02	Fondo de Fomento Municipal	\$15,398,225.17	\$0.00	\$0.00	\$2,531,783.72	\$1,221,395.35	\$1,514,017.71	\$1,318,668.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585,865.31	\$8,812,359.86
81-04	Impuesto Especial sobre Produc	\$1,124,629.50	\$0.00	\$0.00	\$227,886.45	\$60,620.10	\$59,123.98	\$170,260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,890.64	\$606,738.86
81-06	Fondo del Impuesto a la venta fin	\$1,895,580.73	\$0.00	\$0.00	\$279,999.25	\$84,816.36	\$74,903.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,719.40	\$1,455,861.33
81-07	Fondo de Fiscalización	\$3,778,454.90	\$0.00	\$0.00	\$956,412.83	\$174,638.81	\$792,352.59	\$131,581.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,985.91	\$1,723,468.99
81-10	IMPUESTO SOBRE LA RENTA	\$9,069,118.63	\$0.00	\$0.00	\$2,454,454.00	\$1,198,061.00	\$90,003.00	\$1,045,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788,082.00	\$4,281,036.63
81-23	Aportacion Extraordinaria	\$0.00	\$3,925,463.95	\$8,388,591.24	-\$12,139,41...	-\$174,638.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$85,908,796.75	\$0.00	\$3,889,572.08	\$11,692,374...	\$7,561,235.99	\$7,561,235.99	\$7,561,235.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,265,654.85	\$47,643,141...
82-01	FONDO DE APORTACIONES PARA	\$41,056,878.26	\$0.00	\$0.00	\$7,802,802.72	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817,794.45	\$22,239,083...
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	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817,794.45	-\$18,817,79...
82-02	FONDO DE APORTACIONES PARA	\$44,851,918.49	\$0.00	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,447,860.40	\$25,404,058...
82-02-14	FORTAMUN 2025	\$44,851,918.49	\$0.00	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,447,860.40	\$25,404,058...
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	\$365,180.32	\$367,807.79	\$315,756.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,823,650.04	-\$909,207.23
84-02	Fondo de Compesacion ISAN	\$203,638.00	\$0.00	\$0.00	\$51,937.83	\$17,312.61	\$17,312.61	\$17,312.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,875.66	\$99,762.34
84-03	Impuesto Sobre Automoviles Nuevc	\$1,091,700.12	\$81,504.23	\$0.00	\$232,665.72	\$68,734.94	\$135,993.06	\$85,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,273.29	\$487,426.83
84-07	Aportacion Impuesto Sobre Nomina	\$2,428,175.13	\$198,296.00	\$0.00	\$602,630.00	\$177,477.00	\$196,648.00	\$188,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,495.00	\$1,064,680.13
84-09	ISR Enajenacion de Bienes Inmuebl	\$190,929.56	\$0.00	\$0.00	\$30,451.28	\$101,655.77	\$17,773.57	\$24,624.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,505.54	\$16,424.02
84-10	Programa de Regularizacion de Veh	\$0.00	\$0.00	\$2,577,420.00	\$0.00	\$0.00	\$80.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,500.55	-\$2,577,500...
Total		\$218,218,154.75	\$10,094,439.99	\$18,300,021.30	\$24,095,434.43	\$20,574,591.37	\$18,672,912.13	\$17,039,928.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,777,327.59	\$109,440,827....