



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: supervisor.
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/ene./2026
10:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-08	h) Cambios de Uso de Suelo	\$2,666,613.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$320,418.00	\$0.00	\$0.00	\$49,854.00	\$0.00	\$1,040,096.45	\$1,412,744.45	\$1,253,868.55
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	\$1,131.00	\$2,262.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$20,316.00	\$1,194.00
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	\$1,131.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$20,887.00	-\$11,593.00
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	\$679.00	\$0.00	\$2,716.00	-\$2,063.00
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	\$2,377.00	\$1,833.00	\$6,247.00	\$26,138.00
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	\$678.00	\$679.00	\$510.00	\$1,695.00	\$1,187.97	\$0.00	\$16,147.82	\$85,391.18
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	\$5,198.00	\$8,136.00	\$6,780.00	\$6,102.00	\$5,763.00	\$8,588.00	\$88,235.00	\$2,502,997.00
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	\$5,198.00	\$8,136.00	\$6,780.00	\$6,102.00	\$5,763.00	\$8,588.00	\$88,235.00	\$2,997.00
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	\$195,775.00	\$181,509.00	\$143,241.00	\$112,568.00	\$94,740.00	\$202,079.00	\$1,722,713.00	-\$208,293.00
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	\$7,057.00	\$5,014.00	\$5,014.00	\$7,749.00	\$6,178.00	\$17,199.00	\$75,504.00	-\$39,666.00
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	\$7,624.00	\$4,929.00	\$4,276.00	\$3,552.00	\$3,688.00	\$12,352.00	\$58,548.00	-\$10,433.00
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	\$137,000.00	\$124,811.00	\$92,020.00	\$62,347.00	\$62,662.00	\$129,373.00	\$1,163,927.00	-\$162,316.00
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	\$5,780.00	\$4,148.00	\$3,536.00	\$3,060.00	\$2,924.00	\$6,392.00	\$49,633.00	\$12,070.00
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	\$10,812.00	\$7,752.00	\$7,208.00	\$7,616.00	\$4,760.00	\$11,016.00	\$90,282.00	\$3,336.00
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	\$5,969.00	\$7,747.00	\$5,588.00	\$11,176.00	\$3,175.00	\$2,921.00	\$75,384.00	-\$41,526.00
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	\$12,640.00	\$15,484.00	\$13,272.00	\$6,952.00	\$4,740.00	\$14,852.00	\$85,848.00	-\$68,918.00
43-07-09	i) Otros Actos del Registro Civil	\$2,848.00	\$234.00	\$402.00	\$567.00	\$162.00	\$81.00	\$162.00	\$325.00	\$488.00	\$81.00	\$162.00	\$163.00	\$162.00	\$2,989.00	-\$141.00
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	\$1,308.00	\$654.00	\$0.00	\$654.00	\$0.00	\$5,886.00	-\$3,248.00
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	\$8,568.00	\$9,828.00	\$11,592.00	\$9,954.00	\$5,796.00	\$7,812.00	\$114,712.00	\$102,549.00
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	\$3,054.00	\$0.00	\$2,036.00	\$0.00	\$2,036.00	\$3,054.00	\$19,260.00	-\$5,034.00
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	\$1,356.00	\$1,017.00	\$339.00	\$0.00	\$1,357.00	\$1,356.00	\$28,587.55	-\$3,142.55
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	\$16,254.00	\$11,278.00	\$10,584.00	\$12,034.00	\$11,907.00	\$10,584.00	\$137,443.00	-\$46,545.00
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	\$72,276.00	\$76,104.00	\$55,988.00	\$97,632.13	\$61,538.62	\$21,224.00	\$1,552,825.75	\$74,001.25
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	\$208,011.00	\$141,911.00	\$161,545.00	\$209,394.00	\$181,015.00	\$241,787.00	\$2,181,164.50	-\$419,229.50
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	\$94,433.00	\$58,011.00	\$50,201.00	\$105,438.00	\$111,314.00	\$143,153.00	\$1,096,045.50	-\$294,403.50
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	\$24,901.00	\$21,803.00	\$35,629.00	\$29,904.00	\$20,229.00	\$14,776.00	\$290,547.00	-\$18,243.00
43-17-03	c) Constancias y certificaciones de	\$29,970.00	\$652.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$339.00	\$678.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	\$26,945.00
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	\$9,056.00	\$3,962.00	\$9,056.00	\$5,094.00	\$2,264.00	\$3,962.00	\$69,411.00	-\$23,834.00
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	\$28,080.00	\$25,272.00	\$25,623.00	\$41,067.00	\$25,272.00	\$48,789.00	\$364,537.00	-\$32,548.00
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	\$8,775.00	\$4,914.00	\$3,861.00	\$6,318.00	\$3,159.00	\$4,212.00	\$64,739.00	-\$49,316.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-12	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	\$453.00	\$0.00	\$0.00	\$1,359.00	-\$12.00
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	\$16,954.00	\$13,164.00	\$20,680.00	\$4,239.00	\$3,051.00	\$9,551.00	\$101,919.00	-\$65,740.00
43-17-14	Reposicion de avaluo catastral vige	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.00	\$906.00	\$1,359.00	\$906.00	\$453.00	\$453.00	\$5,436.00	-\$5,436.00
43-17-15	Impresion de Ficha de datos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$9,620.00
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	\$8,775.00	\$3,510.00	\$5,616.00	\$5,265.00	\$4,563.00	\$7,371.00	\$59,460.00	\$31,170.00
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	\$14,620.00	\$10,030.00	\$9,520.00	\$10,710.00	\$10,710.00	\$9,520.00	\$122,958.00	-\$52,909.00
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	\$6,902.00	\$0.00	\$1,699.00	\$2,037.00	\$0.00	\$0.00	\$31,462.00	-\$19,340.00
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	\$109,379.94	\$123,884.50	\$99,130.50	\$123,672.72	\$185,375.98	\$116,738.18	\$1,760,648.57	-\$76,024.22
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	\$54,812.50	\$85,987.50	\$74,804.50	\$77,951.50	\$158,243.00	\$81,917.50	\$1,158,467.98	\$8,131.37
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	\$3,112.00	\$2,427.00	\$1,669.00	\$2,201.00	\$2,959.00	\$1,822.00	\$55,607.00	-\$13,848.65
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	\$1,412.00	\$2,118.00	\$1,765.00	\$1,765.00	\$1,412.00	\$1,765.00	\$28,849.00	-\$24,934.00
44-01-03	Uso de Piso en la Vía Publica par	\$1,052,668.00	\$50,200.00	\$70,220.00	\$80,702.50	\$61,196.00	\$203,308.00	\$60,955.00	\$41,533.50	\$81,442.50	\$56,466.50	\$65,230.50	\$144,107.00	\$73,362.50	\$988,724.00	\$63,944.00
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	\$8,755.00	\$0.00	\$14,904.00	\$8,755.00	\$9,765.00	\$4,968.00	\$85,287.98	-\$17,029.98
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	\$47,236.44	\$37,519.00	\$18,773.00	\$39,901.22	\$24,675.98	\$31,457.68	\$550,620.59	-\$96,296.59
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	\$4,552.00	\$4,023.00	\$4,062.00	\$4,472.00	\$3,877.00	\$4,855.00	\$47,166.00	-\$797.00
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	\$2,045.00	\$2,724.00	\$868.00	\$1,421.00	\$1,053.00	\$991.00	\$29,067.00	-\$1,234.00
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	\$6,312.00	\$6,312.00	\$0.00	\$0.00	\$6,312.00	\$0.00	\$31,560.00	-\$12,127.00
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	\$4,670.00	\$2,777.00	\$3,787.00	\$5,679.00	\$2,102.00	\$9,805.00	\$45,605.00	-\$3,589.00
44-02-10	Dictamen de Proteccion Civil Progr	\$45,990.00	\$25,839.33	\$26,905.12	\$13,160.00	\$613.00	\$15,790.20	\$13,772.28	\$14,385.64	\$2,632.00	\$0.00	\$13,158.56	\$2,632.00	\$5,263.28	\$134,151.41	-\$88,161.41
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	\$15,045.80	\$9,559.00	\$9,604.00	\$14,266.66	\$8,473.98	\$9,639.40	\$240,778.18	-\$30,305.18
44-02-12	Curso de Manejo Mensual	\$47,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,136.00	\$38,946.00
44-02-13	Elaboracion de Documentos	\$12,707.00	\$2,387.00	\$3,842.00	\$904.00	\$2,260.00	\$226.00	\$0.00	\$226.00	\$1,356.00	\$452.00	\$904.00	\$226.00	\$904.00	\$13,687.00	-\$980.00
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	\$6,426.00	\$378.00	\$4,536.00	\$5,481.00	\$2,457.00	\$3,024.00	\$44,665.00	\$9,059.00
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	\$905.00	\$0.00	\$1,017.00	\$339.00	\$0.00	\$339.00	\$6,895.00	\$3,082.00
45	Accesorios de Derechos	\$34,667.00	\$0.00	\$3,563.00	\$53,981.00	\$3,782.00	\$2,640.00	\$2,013.00	\$4,886.00	\$5,060.00	\$1,876.00	\$1,573.00	\$3,577.93	\$941.00	\$83,892.93	-\$49,225.93
45-01	Recargos	\$34,667.00	\$0.00	\$3,563.00	\$53,981.00	\$3,782.00	\$2,640.00	\$2,013.00	\$4,886.00	\$5,060.00	\$1,876.00	\$1,573.00	\$3,577.93	\$941.00	\$83,892.93	-\$49,225.93
61	Aprovechamientos	\$1,317,470.00	\$106,041.00	\$74,784.00	\$86,846.00	\$75,424.00	\$71,803.00	\$55,398.00	\$106,240.00	\$120,835.00	\$119,282.00	\$109,811.00	\$56,815.00	\$147,143.00	\$1,130,422.00	\$187,048.00
61-02	Multas	\$995,000.00	\$106,041.00	\$74,784.00	\$86,846.00	\$75,424.00	\$71,803.00	\$55,398.00	\$106,240.00	\$120,835.00	\$119,282.00	\$109,811.00	\$56,815.00	\$130,643.00	\$1,113,922.00	-\$118,922.00
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	\$106,240.00	\$112,802.00	\$116,793.00	\$109,811.00	\$52,855.00	\$130,643.00	\$1,099,440.00	-\$104,440.00
61-02-09	Multas Diversas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.00	\$2,489.00	\$0.00	\$3,960.00	\$0.00	\$14,482.00	-\$14,482.00
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	\$16,500.00	\$16,500.00	\$205,970.00
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	\$16,500.00	\$16,500.00	\$205,970.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: supervisor.
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/ene./2026
10:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
61-04	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	\$85,974.85	\$83,808.97	\$80,537.46	\$86,715.23	\$84,435.06	\$80,566.32	\$785,557.36	\$10,095.87	
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	\$85,974.85	\$83,808.97	\$80,537.46	\$86,715.23	\$84,435.06	\$80,566.32	\$785,557.36	\$10,095.87	
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	\$24,961.15	\$23,585.04	\$18,381.97	\$25,509.68	\$26,307.36	\$28,294.31	\$321,534.34	\$52,812.60	
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	\$44,038.48	\$44,159.10	\$46,042.10	\$44,323.75	\$40,933.47	\$34,983.17	\$347,911.65	\$70,440.42	
79-01-03	Rendimientos FFM	\$2,932.87	\$280.54	\$69.03	\$56.50	\$191.14	\$258.02	\$14,724.46	\$16,972.48	\$16,060.15	\$16,111.02	\$16,881.31	\$16,828.19	\$17,241.04	\$115,673.88	-\$112,741.01	
79-01-04	Rendimientos Otros	\$21.35	\$3.08	\$1.10	\$2.97	\$5.22	\$0.49	\$0.51	\$2.74	\$4.68	\$2.37	\$0.49	\$366.04	\$47.80	\$437.49	-\$416.14	
81	Participaciones	\$94,019,936.61	\$3,925,463.95	\$8,388,591.24	\$7,642,795.03	\$10,779,970.00	\$8,275,178.08	\$7,279,732.84	\$8,180,030.79	\$7,463,222.33	\$6,081,399.07	\$2,372,884.12	\$8,946,105.47	\$15,486,943.69	\$94,822,316.85	-\$802,380.24	
81-01	Fondo General de Participaciones	\$62,753,927.68	\$0.00	\$0.00	\$13,331,675.00	\$8,215,077.43	\$5,744,777.01	\$4,613,658.52	\$6,141,835.94	\$4,982,725.86	\$4,485,896.02	\$0.00	\$7,496,128.45	\$11,109,862.16	\$66,121,636.55	-\$3,367,708.87	
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	\$934,936.83	\$1,077,790.68	\$1,212,083.08	\$1,064,292.03	\$712,808.81	\$2,624,840.80	\$14,212,617.54	\$1,185,607.63	
81-04	Impuesto Especial sobre Producción y Servicios	\$1,124,629.50	\$0.00	\$0.00	\$227,886.45	\$60,620.10	\$59,123.98	\$170,260.11	\$114,698.68	\$83,175.52	\$86,919.31	\$84,749.49	\$112,953.31	\$78,754.25	\$1,079,141.20	\$45,488.30	
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	\$112,949.53	\$115,353.18	\$121,861.85	\$131,174.79	\$116,261.07	\$133,027.08	\$1,170,346.90	\$725,233.83	
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	\$174,638.81	\$566,460.09	\$174,638.81	\$174,638.81	\$399,366.83	\$363,755.40	\$3,908,484.66	-\$130,029.76	
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	\$700,971.00	\$637,717.00	\$0.00	\$918,029.00	\$108,587.00	\$1,176,704.00	\$8,330,090.00	\$739,028.63	
81-23	Aportacion Extraordinaria	\$0.00	\$3,925,463.95	\$8,388,591.24	-\$12,139,411.00	-\$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	\$11,692,374.00	\$7,561,235.99	\$7,561,235.99	\$7,561,235.99	\$7,561,235.99	\$7,561,235.99	\$7,561,235.99	\$7,561,235.99	\$7,561,235.99	\$7,561,235.99	\$7,779,144.16	\$83,850,978.96	\$2,057,817.79
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	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$0.00	\$37,176,114.00	\$3,880,764.26
82-01-13	FAISMUN 2025	\$41,056,878.26	\$0.00	\$0.00	\$7,802,802.72	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$3,671,663.91	\$0.00	\$37,176,114.00	\$3,880,764.26
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	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$7,779,144.16	\$46,674,864.96	-\$1,822,946.47
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	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$3,889,572.08	\$7,779,144.16	\$46,674,864.96	-\$1,822,946.47
83	Convenios	\$3,000,000.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,524.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,424.37	\$2,932,575.63	
83-14	Programa de Resarcimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,524.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,524.37	-\$56,524.37	
83-20	GESLP/SEDARH/DGAG/CD.FERNÁNDEZ	\$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 Colaboración	\$3,914,442.81	\$279,800.23	\$2,577,420.00	\$917,684.83	\$365,180.32	\$367,807.79	\$315,756.87	\$680,756.99	\$307,408.02	\$316,929.09	\$514,269.28	\$296,674.65	\$477,759.18	\$7,417,447.25	-\$3,503,004.44	
84-02	Fondo de Compesación ISAN	\$203,638.00	\$0.00	\$0.00	\$51,937.83	\$17,312.61	\$17,312.61	\$17,312.61	\$17,312.61	\$17,312.61	\$17,312.61	\$0.00	\$0.00	\$34,755.32	\$190,568.81	\$13,069.19	
84-03	Impuesto Sobre Automóviles Nuevos	\$1,091,700.12	\$81,504.23	\$0.00	\$232,665.72	\$68,734.94	\$135,993.06	\$85,375.34	\$93,198.34	\$83,239.84	\$97,919.60	\$102,346.54	\$80,874.45	\$78,422.53	\$1,140,274.59	-\$48,574.47	
84-07	Aportación Impuesto Sobre Nomina	\$2,428,175.13	\$198,296.00	\$0.00	\$602,630.00	\$177,477.00	\$196,648.00	\$188,444.00	\$197,345.00	\$196,488.00	\$193,660.00	\$192,117.00	\$191,976.00	\$198,767.00	\$2,533,848.00	-\$105,672.87	
84-09	ISR Enajenación de Bienes Inmuebles	\$190,929.56	\$0.00	\$0.00	\$30,451.28	\$101,655.77	\$17,773.57	\$24,624.92	\$5,768.54	\$10,367.57	\$8,036.88	\$0.00	\$23,824.20	\$24,012.64	\$246,515.37	-\$55,585.81	
84-10	Programa de Regularización de Vehículos	\$0.00	\$0.00	\$2,577,420.00	\$0.00	\$0.00	\$80.55	\$0.00	\$367,132.50	\$0.00	\$0.00	\$219,805.74	\$0.00	\$141,801.69	\$3,306,240.48	-\$3,306,240.48	
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	\$19,247,691.18	\$16,971,838.56	\$15,041,056.46	\$13,298,499.72	\$18,457,172.13	\$27,198,361.97	\$218,991,947.61	-\$773,792.86	