



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: SUPERVISOR.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/abr./2026
12:23 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	\$5,512.50	\$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	\$5,512.50
11-01	IMPUESTOS SOBRE ESPECTACULO	\$5,512.50	\$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	\$5,512.50
12	Impuestos sobre el patrimonio	\$11,709,737.60	\$4,594,993.00	\$1,077,521.00	\$1,430,689.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103,203.10	\$4,606,534.50
12-01	IMPUESTOS SOBRE EL PATRIMONIO	\$10,200,177.55	\$4,492,211.00	\$909,739.00	\$607,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,009,254.00	\$4,190,923.55
12-01-01	a) Urbanos y Suburbanos Habitados	\$8,882,691.16	\$3,980,993.00	\$774,651.00	\$549,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,305,147.00	\$3,577,544.16
12-01-02	b) Urbanos y Suburbanos destinados a fines industriales, comerciales, agrícolas, ganaderos, turísticos, etc.	\$329,681.37	\$106,650.00	\$6,882.00	\$2,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,780.00	\$213,901.37
12-01-03	c) Urbanos o Suburbanos destinados a fines agrícolas, ganaderos, turísticos, etc.	\$117,383.95	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.00	\$115,404.95
12-01-04	d) Rústicos	\$858,328.87	\$393,939.00	\$123,041.00	\$55,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,533.00	\$285,795.87
12-01-05	e) Ejidal	\$12,092.20	\$8,650.00	\$5,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,815.00	-\$1,722.80
12-03	IMPUESTO DE ADQUISICION DE INMUEBLES	\$1,509,560.05	\$102,782.00	\$167,782.00	\$823,385.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,949.10	\$415,610.95
17	Accesorios de Impuestos	\$1,727,014.80	\$400,900.00	\$152,621.00	\$140,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,406.00	\$1,032,608.80
17-01	Recargos	\$1,121,641.39	\$267,583.00	\$105,375.00	\$100,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,565.00	\$648,076.39
17-02	Gastos de Ejecución	\$386,653.30	\$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	\$386,653.30
17-03	Actualización	\$0.00	\$54,113.00	\$20,243.00	\$18,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,840.00	-\$92,840.00
17-04	Multas	\$218,720.11	\$79,204.00	\$27,003.00	\$21,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,001.00	\$90,719.11
31	Contribuciones de Mejoras por Obras	\$2,317,635.60	\$107,091.00	\$1,005,540.00	\$3,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,980.00	\$1,201,655.60
31-04	Aportaciones de Otros	\$50,635.60	\$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	\$50,635.60
31-06	Aportación Beneficiarios Maíz	\$1,600,000.00	\$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	\$1,600,000.00
31-10	Adquisición Cintilla Agrícola	\$387,000.00	\$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	\$387,000.00
31-14	Adquisición de semilla de maíz elot	\$0.00	\$0.00	\$916,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,300.00	-\$916,300.00
31-16	Mantenimiento de riego tecnificado	\$0.00	\$107,091.00	\$89,240.00	\$3,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,680.00	-\$199,680.00
31-19	Adquisición de alambre de púas para cercos	\$200,000.00	\$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	\$200,000.00
31-20	Adquisición de semilla de sorgo	\$80,000.00	\$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	\$80,000.00
43	Derechos por prestación de servicios	\$13,159,791.80	\$1,458,844.25	\$893,356.40	\$962,978.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315,178.86	\$9,844,612.94
43-02	Servicios de Aseo Público	\$646,794.84	\$74,383.25	\$115,401.25	\$70,354.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,138.75	\$386,656.09
43-03	Servicios de Panteones	\$113,032.20	\$13,430.00	\$4,143.00	\$5,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,229.00	\$89,803.20
43-03-03	c) Uso de lotes en panteones	\$113,032.20	\$13,430.00	\$4,143.00	\$5,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,229.00	\$89,803.20
43-05	SERVICIOS DE PLANEACION	\$6,314,587.12	\$300,006.00	\$97,331.00	\$273,203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,540.96	\$5,644,046.16
43-05-01	a) Licencias de Construcción	\$960,660.93	\$19,519.00	\$45,029.00	\$19,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,655.00	\$877,005.93
43-05-02	b) Licencias de Uso de Suelo	\$1,812,194.77	\$237,180.00	\$13,243.00	\$195,758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,181.31	\$1,366,013.46
43-05-03	c) Permisos para Construir en Cercos	\$13,000.66	\$1,075.00	\$1,524.00	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.00	\$9,464.66
43-05-04	d) Autorización de Fraccionamiento	\$1,519,394.77	\$0.00	\$0.00	\$24,440.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,440.65	\$1,494,954.12
43-05-05	e) Autorización de Subdivisiones	\$276,814.56	\$13,891.00	\$12,672.00	\$15,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,581.00	\$235,233.56
43-05-06	f) Autorización de fusión	\$107,721.52	\$14,480.00	\$7,504.00	\$11,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,240.00	\$74,481.52
43-05-07	g) Constancias de Terminación de Obras	\$1,369.90	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$665.90



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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)
43-05-08	h) Cambios de Uso de Suelo	\$1,555,126.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,126.78
43-05-09	i) Relotificacion	\$0.00	\$5,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,657.00	-\$5,657.00
43-05-10	j) Responsable de Obra	\$20,925.48	\$1,131.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.00	\$17,448.48
43-05-12	Factibilidad de Uso de Suelo	\$21,513.61	\$2,262.00	\$11,610.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,218.00	\$5,295.61
43-05-13	Permiso Temporal utilizacion de Via	\$2,797.48	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.00	\$2,118.48
43-05-14	Permiso de ruptura de piso	\$6,434.41	\$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	\$6,434.41
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$16,632.25	\$2,887.00	\$4,576.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,927.00	\$6,705.25
43-05-16	Dictamen de Uso de Suelo	\$0.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	-\$1,245.00
43-06	Servicio de Transito y Seguridad	\$90,882.05	\$11,526.00	\$8,892.00	\$12,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,172.00	\$57,710.05
43-06-01	Servicios de Transito y Seguridac	\$90,882.05	\$11,526.00	\$8,892.00	\$12,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,172.00	\$57,710.05
43-07	SERVICIOS DEL REGISTRO CIVIL	\$1,774,394.39	\$142,458.00	\$147,418.00	\$132,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,640.00	\$1,351,754.39
43-07-01	a) Celebracion de Matrimonios	\$77,769.12	\$5,312.00	\$4,226.00	\$6,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,119.00	\$61,650.12
43-07-02	b) Registro de Sentencia de Divo	\$60,304.44	\$2,716.00	\$9,024.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,320.00	\$42,984.44
43-07-03	c) Certificacion de Actas de Nacir	\$1,198,844.81	\$109,472.00	\$105,902.00	\$90,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,909.00	\$892,935.81
43-07-04	d) Certificacion de Actas de Defu	\$51,121.99	\$2,788.00	\$3,624.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$42,679.99
43-07-05	e) Certificacion de Actas de Matri	\$92,990.46	\$4,828.00	\$6,068.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,546.00	\$75,444.46
43-07-06	f) Otros Sevicios	\$77,645.52	\$2,985.00	\$3,882.00	\$4,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715.00	\$65,930.52
43-07-07	g) Inscripcion de Mexicanos Naci	\$88,423.44	\$9,164.00	\$6,812.00	\$9,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,132.00	\$63,291.44
43-07-09	i) Otros Actos del Registro Civil	\$3,078.67	\$405.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$2,001.67
43-07-10	Inscripcion de Sentencia de Divorcio	\$6,062.58	\$0.00	\$678.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$4,706.58
43-07-11	Actas Certificadas de Otros Municip	\$118,153.36	\$4,788.00	\$6,866.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,024.00	\$100,129.36
43-10	ESTACIONAMIENTO VIA PUBLICA	\$19,837.80	\$2,036.00	\$2,112.00	\$2,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.00	\$13,577.80
43-12	Servicios de Licencias de Publici	\$31,445.18	\$339.00	\$1,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00	\$29,932.18
43-14	Servicios de Nomenclatura Urbar	\$141,566.30	\$12,852.00	\$9,996.00	\$13,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$105,194.30
43-15	Licencia y Refrendo para Venta d	\$1,599,410.52	\$647,735.00	\$205,635.00	\$174,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,986.00	\$571,424.52
43-17	SERVICIOS CATASTRALES	\$2,395,435.54	\$254,079.00	\$299,846.15	\$277,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,919.15	\$1,563,516.39
43-17-01	a) Avalúos Catastrales	\$1,128,926.87	\$78,210.00	\$219,356.15	\$113,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,157.15	\$717,769.72
43-17-02	b) Certificaciones	\$299,263.41	\$57,349.00	\$12,061.00	\$51,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,577.00	\$178,686.41
43-17-03	c) Constancias y certificaciones de	\$3,115.75	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$2,059.75
43-17-05	e) Validacion de Certificacion de Me	\$71,493.33	\$4,528.00	\$5,283.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,159.00	\$59,334.33
43-17-06	f) Deslindes	\$100,000.00	\$0.00	\$1,053.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.00	\$98,713.00
43-17-07	g) Copia Simple por foja	\$224.54	\$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	\$224.54
43-17-09	i) Plano de Avaluo Catastral	\$375,473.11	\$34,749.00	\$35,308.00	\$48,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,833.00	\$256,640.11
43-17-10	j) Plano de Certificacion fisica de Me	\$66,681.17	\$8,775.00	\$5,824.00	\$9,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,440.00	\$42,241.17
43-17-12	Repocision de Certificacion de Med	\$1,399.77	\$453.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.00	\$477.77



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43-17-13	Inscripcion en el Padron Catastral	\$104,976.57	\$51,757.00	\$3,160.00	\$22,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,559.00	\$27,417.57
43-17-14	Reposicion de avaluo catastral vige	\$5,599.08	\$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	\$5,599.08
43-17-15	Impresion de Ficha de datos	\$391.40	\$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	\$391.40
43-17-16	Plano Subdivison y Fusion	\$61,243.80	\$5,616.00	\$4,004.00	\$4,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,352.00	\$46,891.80
43-17-17	Plano Individual de Manzana con Vi	\$126,646.74	\$11,730.00	\$8,976.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$93,796.74
43-17-19	Reimpresion de Recibo de Predial	\$0.00	\$912.00	\$1,888.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.00	-\$4,759.00
43-17-20	Certificacion de Medidas	\$50,000.00	\$0.00	\$1,408.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.00	\$38,032.00
43-19	Servicio de Ecología y Medio Am	\$32,405.86	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$30,997.86
44	Otros Derechos	\$1,768,855.57	\$128,502.64	\$135,079.29	\$153,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,235.73	\$1,351,619.84
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,180,855.57	\$67,774.50	\$80,551.00	\$93,655.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,981.14	\$938,874.43
44-01-01	Mercados y Locales Comerciales	\$50,000.00	\$7,886.00	\$4,243.00	\$3,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,823.00	\$34,177.00
44-01-02	Uso de lotes en Panteones	\$29,000.00	\$4,589.00	\$1,830.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,713.00	\$19,287.00
44-01-03	Uso de Piso en la Vía Publica par	\$1,016,855.57	\$51,373.50	\$65,390.00	\$53,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,238.50	\$846,617.07
44-01-04	Arrendamiento de Espacios Publi	\$85,000.00	\$3,926.00	\$9,088.00	\$33,192.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,206.64	\$38,793.36
44-02	CONSTANCIAS Y CERTIFICACIONE	\$538,000.00	\$53,875.14	\$47,080.29	\$55,098.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,053.59	\$381,946.41
44-02-01	Constancias y Certificaciones	\$48,000.00	\$2,455.00	\$2,662.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.00	\$39,611.00
44-02-02	Registro de Refrendo de Fierro	\$29,000.00	\$5,947.00	\$2,466.00	\$3,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049.00	\$16,951.00
44-02-04	Permisos para eventos de caracter	\$30,000.00	\$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	\$30,000.00
44-02-09	Dictamen de Proteccion Civil Eventu	\$40,000.00	\$3,153.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.00	\$33,882.00
44-02-10	Dictamen de Proteccion Civil Progr	\$130,000.00	\$2,632.00	\$16,372.89	\$13,644.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,649.15	\$97,350.85
44-02-11	Opinion Tecnica de Proteccion Civil	\$240,000.00	\$38,558.14	\$24,639.40	\$31,110.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,308.44	\$145,691.56
44-02-12	Curso de Manejo Mensual	\$7,000.00	\$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	\$7,000.00
44-02-13	Elaboracion de Documentos	\$14,000.00	\$1,130.00	\$940.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$11,460.00
44-03	Cuotas por Cursos Resalizados por	\$45,000.00	\$6,853.00	\$7,448.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201.00	\$25,799.00
44-04	Modificacion y/o Actualizacion de T	\$5,000.00	\$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	\$5,000.00
45	Accesorios de Derechos	\$36,400.35	\$1,027.00	\$4,186.00	\$8,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,758.00	\$22,642.35
45-01	Recargos	\$36,400.35	\$1,027.00	\$4,186.00	\$8,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,758.00	\$22,642.35
61	Aprovechamientos	\$1,383,343.50	\$62,479.00	\$47,112.00	\$47,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,950.00	\$1,226,393.50
61-02	Multas	\$1,333,343.50	\$51,779.00	\$47,112.00	\$47,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00	\$1,187,093.50
61-02-01	Multas de Policía y Tránsito	\$1,283,343.50	\$51,779.00	\$47,112.00	\$47,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,250.00	\$1,137,093.50
61-02-09	Multas Diversas	\$50,000.00	\$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	\$50,000.00
61-03	Indemnizaciones	\$50,000.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$39,300.00
61-03-01	Ingresos por Daños al patrimonio M	\$50,000.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$39,300.00
79	Otros Ingresos	\$835,435.89	\$73,075.25	\$64,599.79	\$62,272.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,947.25	\$635,488.64
79-01	Otros Ingresos, Intereses Ganados	\$835,435.89	\$73,075.25	\$64,599.79	\$62,272.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,947.25	\$635,488.64



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: SUPERVISOR.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/abr./2026
12:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01	Rendimientos Tesorería	\$335,506.18	\$30,895.50	\$29,741.38	\$15,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,015.88	\$259,490.30
79-01-02	Rendimientos FISM	\$380,335.00	\$23,341.04	\$13,981.66	\$10,738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,061.11	\$332,273.89
79-01-03	Rendimientos FFM	\$119,144.10	\$18,796.03	\$11,703.99	\$7,619.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,119.15	\$81,024.95
79-01-04	Rendimientos Otros	\$450.61	\$42.68	\$1.66	\$21.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.22	\$384.39
79-01-05	RENDIMIENTOS FORTAMUN 2026	\$0.00	\$0.00	\$0.00	\$2,720.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.65	-\$2,720.65
79-01-06	RENDIMIENTOS FAISMUN 2026	\$0.00	\$0.00	\$9,171.10	\$25,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,964.24	-\$34,964.24
81	Participaciones	\$99,355,531.32	\$5,828,328.60	\$10,840,656...	\$7,366,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035,370.49	\$75,320,160...
81-01	Fondo General de Participaciones	\$71,101,588.88	\$0.00	\$0.00	\$10,967,225...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967,225.21	\$60,134,363...
81-02	Fondo de Fomento Municipal	\$15,135,968.44	\$1,311,184.60	\$0.00	\$2,482,089.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793,274.08	\$11,342,694...
81-04	Impuesto Especial sobre Producción y Servicios	\$1,079,140.00	\$83,636.80	\$0.00	\$304,927.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,564.48	\$690,575.52
81-06	Fondo del Impuesto a la venta final	\$1,170,346.00	\$0.00	\$0.00	\$353,823.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,823.99	\$816,522.01
81-07	Fondo de Fiscalización	\$3,908,488.00	\$0.00	\$0.00	\$928,189.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,189.72	\$2,980,298.28
81-10	IMPUESTO SOBRE LA RENTA	\$6,960,000.00	\$0.00	\$0.00	\$3,519,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,789.00	\$3,440,211.00
81-23	Aportación Extraordinaria	\$0.00	\$4,433,507.20	\$10,840,656...	-\$11,189,65...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,504.01	-\$4,084,504...
82	Aportaciones	\$89,900,593.20	\$0.00	\$8,139,162.00	\$8,139,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,278,324.00	\$73,622,269...
82-01	FONDO DE APORTACIONES PARA PARTICIPACIONES	\$39,076,862.96	\$0.00	\$3,907,213.00	\$3,907,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,814,426.00	\$31,262,436...
82-01-14	FAISMUN 2026	\$39,076,862.96	\$0.00	\$3,907,213.00	\$3,907,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,814,426.00	\$31,262,436...
82-02	FONDO DE APORTACIONES PARA PARTICIPACIONES	\$50,823,730.24	\$0.00	\$4,231,949.00	\$4,231,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463,898.00	\$42,359,832...
82-02-15	FORTAMUN 2026	\$50,823,730.24	\$0.00	\$4,231,949.00	\$4,231,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463,898.00	\$42,359,832...
83	Convenios	\$3,000,000.00	\$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	\$3,000,000.00
83-14	Programa de Resarcimiento	\$3,000,000.00	\$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	\$3,000,000.00
84	Incentivos Derivados de la Colaboración	\$3,929,210.35	\$279,548.97	\$134,865.00	\$994,888.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,302.88	\$2,519,907.47
84-02	Fondo de Compensación ISAN	\$165,013.56	\$0.00	\$0.00	\$54,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,403.08	\$110,610.48
84-03	Impuesto Sobre Automóviles Nuevos	\$1,140,274.59	\$86,374.97	\$0.00	\$199,312.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,687.44	\$854,587.15
84-07	Aportación Impuesto Sobre Nómina	\$2,600,000.00	\$193,174.00	\$0.00	\$689,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,516.00	\$1,717,484.00
84-09	ISR Enajenación de Bienes Inmuebles	\$23,922.20	\$0.00	\$0.00	\$51,831.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,831.36	-\$27,909.16
84-10	Programa de Regularización de Vehículos	\$0.00	\$0.00	\$134,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,865.00	-\$134,865.00
Total		\$229,129,062.48	\$12,934,789.71	\$22,494,699.17	\$19,310,167.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,739,656.31	\$174,389,406....