



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usr: supervisor.

Rep: rptAnalíticoPresupuestoIngresos

Fecha y 17/jul./2026
hora de Impresión 03:06 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	\$519,782.00	\$446,978.00	\$753,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823,791.10	\$2,885,946.50
12-01	IMPUESTOS SOBRE EL PATRIMONIO	\$10,200,177.55	\$4,492,211.00	\$909,739.00	\$607,304.00	\$287,585.00	\$275,967.00	\$613,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,186,162.00	\$3,014,015.55
12-01-01	a) Urbanos y Suburbanos Habitados	\$8,882,691.16	\$3,980,993.00	\$774,651.00	\$549,503.00	\$247,352.00	\$255,452.00	\$287,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,095,442.00	\$2,787,249.16
12-01-02	b) Urbanos y Suburbanos destinados a Fines Industriales, Comerciales y de Servicios	\$329,681.37	\$106,650.00	\$6,882.00	\$2,248.00	\$17,060.00	\$587.00	\$153,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,223.00	\$42,458.37
12-01-03	c) Urbanos o Suburbanos destinados a Fines Industriales, Comerciales y de Servicios	\$117,383.95	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,032.00	-\$33,648.05
12-01-04	d) Rústicos	\$858,328.87	\$393,939.00	\$123,041.00	\$55,553.00	\$22,586.00	\$18,754.00	\$23,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,889.00	\$221,439.87
12-01-05	e) Ejidal	\$12,092.20	\$8,650.00	\$5,165.00	\$0.00	\$587.00	\$1,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,576.00	-\$3,483.80
12-03	IMPUESTO DE ADQUISICION DE INMUEBLES	\$1,509,560.05	\$102,782.00	\$167,782.00	\$823,385.10	\$232,197.00	\$171,011.00	\$140,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,629.10	-\$128,069.05
17	Accesorios de Impuestos	\$1,727,014.80	\$400,900.00	\$152,621.00	\$140,885.00	\$97,363.00	\$138,542.00	\$172,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,716.00	\$624,298.80
17-01	Recargos	\$1,121,641.39	\$267,583.00	\$105,375.00	\$100,607.00	\$70,590.00	\$94,914.00	\$119,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,333.00	\$363,308.39
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	\$11,386.00	\$15,089.00	\$18,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,412.00	-\$137,412.00
17-04	Multas	\$218,720.11	\$79,204.00	\$27,003.00	\$21,794.00	\$15,387.00	\$28,539.00	\$35,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,971.00	\$11,749.11
31	Contribuciones de Mejoras por Obras	\$2,317,635.60	\$107,091.00	\$1,005,540.00	\$3,349.00	\$142,450.00	\$1,166,314.00	\$219,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644,426.00	-\$326,790.40
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	\$142,450.00	\$604,450.00	\$188,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,550.00	\$664,450.00
31-10	Adquisicion Cintilla Agricola	\$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
31-18	Reh.sist.riego tecn.(Adq. de cintilla)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,848.00	\$26,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,128.00	-\$550,128.00
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	\$38,016.00	\$4,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,768.00	\$37,232.00
43	Derechos por prestación de servicios	\$13,159,791.80	\$1,458,844.25	\$893,356.40	\$962,978.21	\$710,315.63	\$1,355,491.99	\$819,566.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200,552.73	\$6,959,239.07
43-02	Servicios de Aseo Público	\$646,794.84	\$74,383.25	\$115,401.25	\$70,354.25	\$70,002.25	\$71,762.25	\$71,058.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,961.50	\$173,833.34
43-03	Servicios de Panteones	\$113,032.20	\$13,430.00	\$4,143.00	\$5,656.00	\$11,055.00	\$6,708.00	\$6,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,588.00	\$65,444.20
43-03-03	c) Uso de lotes en panteones	\$113,032.20	\$13,430.00	\$4,143.00	\$5,656.00	\$11,055.00	\$6,708.00	\$6,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,588.00	\$65,444.20
43-05	SERVICIOS DE PLANEACION	\$6,314,587.12	\$300,006.00	\$97,331.00	\$273,203.96	\$167,277.00	\$835,763.74	\$270,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943,901.70	\$4,370,685.42
43-05-01	a) Licencias de Construcción	\$960,660.93	\$19,519.00	\$45,029.00	\$19,107.00	\$55,552.00	\$22,597.00	\$71,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,381.00	\$727,279.93
43-05-02	b) Licencias de Uso de Suelo	\$1,812,194.77	\$237,180.00	\$13,243.00	\$195,758.31	\$42,100.00	\$23,039.00	\$28,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,418.31	\$1,272,776.46
43-05-03	c) Permisos para Construir en Cercos	\$13,000.66	\$1,075.00	\$1,524.00	\$937.00	\$527.00	\$761.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.00	\$7,942.66
43-05-04	d) Autorizacion de Fraccionamiento	\$1,519,394.77	\$0.00	\$0.00	\$24,440.65	\$0.00	\$6,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,063.65	\$1,488,331.12
43-05-05	e) Autorizacion de Subdivisiones	\$276,814.56	\$13,891.00	\$12,672.00	\$15,018.00	\$16,880.00	\$19,454.00	\$61,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,866.00	\$136,948.56
43-05-06	f) Autorizacion de fusion	\$107,721.52	\$14,480.00	\$7,504.00	\$11,256.00	\$15,008.00	\$6,202.00	\$5,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,078.00	\$47,643.52



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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)
43-05-07	g) Constancias de Terminacion d	\$1,369.90	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$313.90
43-05-08	h) Cambios de Uso de Suelo	\$1,555,126.78	\$0.00	\$0.00	\$0.00	\$23,485.00	\$0.00	\$89,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,943.00	\$1,442,183.78
43-05-09	i) Relotificacion	\$0.00	\$5,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,523.00	-\$11,523.00
43-05-10	j) Responsable de Obra	\$20,925.48	\$1,131.00	\$1,173.00	\$1,173.00	\$9,384.00	\$2,346.00	\$3,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,726.00	\$2,199.48
43-05-12	Factibilidad de Uso de Suelo	\$21,513.61	\$2,262.00	\$11,610.00	\$2,346.00	\$1,173.00	\$752,394.74	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,958.74	-\$749,445.13
43-05-13	PermisoTemporal 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	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$5,847.41
43-05-15	Uso de Suelo otorgar Licencia de Fi	\$16,632.25	\$2,887.00	\$4,576.00	\$2,464.00	\$3,168.00	\$1,760.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,319.00	-\$686.75
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	\$7,137.00	\$7,371.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,115.00	\$36,767.05
43-06-01	Servicios de Transito y Seguridac	\$90,882.05	\$11,526.00	\$8,892.00	\$12,754.00	\$7,137.00	\$7,371.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,115.00	\$36,767.05
43-07	SERVICIOS DEL REGISTRO CIVIL	\$1,774,394.39	\$142,458.00	\$147,418.00	\$132,764.00	\$86,464.00	\$133,188.00	\$188,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,303.00	\$944,091.39
43-07-01	a) Celebracion de Matrimonios	\$77,769.12	\$5,312.00	\$4,226.00	\$6,581.00	\$6,097.00	\$4,767.00	\$5,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,958.00	\$44,811.12
43-07-02	b) Registro de Sentencia de Divo	\$60,304.44	\$2,716.00	\$9,024.00	\$5,580.00	\$2,860.00	\$3,070.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,890.00	\$32,414.44
43-07-03	c) Certificacion de Actas de Naci	\$1,198,844.81	\$109,472.00	\$105,902.00	\$90,535.00	\$57,588.00	\$99,774.00	\$144,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,268.00	\$590,576.81
43-07-04	d) Certificacion de Actas de Defu	\$51,121.99	\$2,788.00	\$3,624.00	\$2,030.00	\$1,540.00	\$3,500.00	\$5,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,012.00	\$32,109.99
43-07-05	e) Certificacion de Actas de Matri	\$92,990.46	\$4,828.00	\$6,068.00	\$6,650.00	\$6,370.00	\$6,160.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,566.00	\$55,424.46
43-07-06	f) Otros Sevicios	\$77,645.52	\$2,985.00	\$3,882.00	\$4,848.00	\$3,537.00	\$3,537.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,719.00	\$54,926.52
43-07-07	g) Inscripcion de Mexicanos Naci	\$88,423.44	\$9,164.00	\$6,812.00	\$9,156.00	\$3,270.00	\$7,848.00	\$10,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,387.00	\$42,036.44
43-07-09	i) Otros Actos del Registro Civil	\$3,078.67	\$405.00	\$336.00	\$336.00	\$336.00	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$1,497.67
43-07-10	Inscripcion de Sentencia de Divorci	\$6,062.58	\$0.00	\$678.00	\$678.00	\$1,356.00	\$678.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$1,994.58
43-07-11	Actas Certificadas de Otros Municip	\$118,153.36	\$4,788.00	\$6,866.00	\$6,370.00	\$3,510.00	\$3,770.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,854.00	\$88,299.36
43-10	ESTACIONAMIENTO VIA PUBLICA	\$19,837.80	\$2,036.00	\$2,112.00	\$2,112.00	\$2,112.00	\$2,112.00	\$2,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,596.00	\$7,241.80
43-12	Servicios de Licencias de Publici	\$31,445.18	\$339.00	\$1,174.00	\$0.00	\$12,445.38	\$0.00	\$7,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,784.38	\$9,660.80
43-14	Servicios de Nomenclatura Urbar	\$141,566.30	\$12,852.00	\$9,996.00	\$13,524.00	\$15,420.00	\$11,564.00	\$15,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,644.00	\$62,922.30
43-15	Licencia y Refrendo para Venta d	\$1,599,410.52	\$647,735.00	\$205,635.00	\$174,616.00	\$108,379.00	\$87,549.00	\$74,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,348.00	\$301,062.52
43-17	SERVICIOS CATASTRALES	\$2,395,435.54	\$254,079.00	\$299,846.15	\$277,994.00	\$229,320.00	\$179,414.00	\$176,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,435.15	\$978,000.39
43-17-01	a) Avalúos Catastrales	\$1,128,926.87	\$78,210.00	\$219,356.15	\$113,591.00	\$110,672.00	\$76,250.00	\$70,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,143.15	\$460,783.72
43-17-02	b) Certificaciones	\$299,263.41	\$57,349.00	\$12,061.00	\$51,167.00	\$28,589.00	\$33,274.00	\$32,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,222.00	\$84,041.41
43-17-03	c) Constancias y certificaciones de	\$3,115.75	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$2,112.00	\$2,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.00	-\$3,220.25
43-17-05	e)Validacion de Certificacion de Me	\$71,493.33	\$4,528.00	\$5,283.00	\$2,348.00	\$2,935.00	\$704.00	\$1,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,972.00	\$54,521.33
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	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	-\$339.46
43-17-09	i)Plano de Avaluo Catastral	\$375,473.11	\$34,749.00	\$35,308.00	\$48,776.00	\$30,212.00	\$36,036.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,381.00	\$163,092.11
43-17-10	j)Plano de Certificacion fisica de Me	\$66,681.17	\$8,775.00	\$5,824.00	\$9,841.00	\$8,008.00	\$4,368.00	\$8,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,188.00	\$21,493.17



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SAN LUIS POTOSI

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Al 30/jun./2026

Usr: supervisor.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 17/jul./2026
hora de Impresión 03:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-12	Repocision de Certificacion de Med	\$1,399.77	\$453.00	\$469.00	\$0.00	\$1,407.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.00	-\$1,398.23
43-17-13	Inscripcion en el Padron Catastral	\$104,976.57	\$51,757.00	\$3,160.00	\$22,642.00	\$19,015.00	\$3,688.00	\$7,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,751.00	-\$2,774.43
43-17-14	Reposicion de avaluo catastral vige	\$5,599.08	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$5,130.08
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	\$4,004.00	\$6,916.00	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$31,603.80
43-17-17	Plano Individual de Manzana con Vi	\$126,646.74	\$11,730.00	\$8,976.00	\$12,144.00	\$13,376.00	\$10,208.00	\$13,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,162.00	\$56,484.74
43-17-19	Reimpresion de Recibo de Predial	\$0.00	\$912.00	\$1,888.00	\$1,959.00	\$2,537.00	\$2,478.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,954.00	-\$10,954.00
43-17-20	Certificacion de Medidas	\$50,000.00	\$0.00	\$1,408.00	\$10,560.00	\$7,040.00	\$2,816.00	\$7,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,568.00	\$20,432.00
43-19	Servicio de Ecología y Medio Am	\$32,405.86	\$0.00	\$1,408.00	\$0.00	\$704.00	\$20,060.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,876.00	\$9,529.86
44	Otros Derechos	\$1,768,855.57	\$128,502.64	\$135,079.29	\$153,653.80	\$109,644.70	\$147,113.42	\$193,636.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,630.44	\$901,225.13
44-01	ARRENDAMIENTO DE INMUEBLES,	\$1,180,855.57	\$67,774.50	\$80,551.00	\$93,655.64	\$90,151.50	\$102,829.00	\$138,806.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,767.88	\$607,087.69
44-01-01	Mercados y Locales Comerciales	\$50,000.00	\$7,886.00	\$4,243.00	\$3,694.00	\$13,831.00	\$2,122.00	\$21,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,193.00	-\$3,193.00
44-01-02	Uso de lotes en Panteones	\$29,000.00	\$4,589.00	\$1,830.00	\$3,294.00	\$2,928.00	\$1,098.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,935.00	\$13,065.00
44-01-03	Uso de Piso en la Via Publica pai	\$1,016,855.57	\$51,373.50	\$65,390.00	\$53,475.00	\$68,962.50	\$89,595.00	\$93,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,249.00	\$594,606.57
44-01-04	Arrendamiento de Espacios Publi	\$85,000.00	\$3,926.00	\$9,088.00	\$33,192.64	\$4,430.00	\$10,014.00	\$21,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,390.88	\$2,609.12
44-02	CONSTANCIAS Y CERTIFICACIONE	\$538,000.00	\$53,875.14	\$47,080.29	\$55,098.16	\$13,221.20	\$37,072.42	\$50,322.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,669.56	\$281,330.44
44-02-01	Constancias y Certificaciones	\$48,000.00	\$2,455.00	\$2,662.00	\$3,272.00	\$2,175.00	\$2,332.00	\$2,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,891.00	\$32,109.00
44-02-02	Registro de Refrendo de Fierro	\$29,000.00	\$5,947.00	\$2,466.00	\$3,636.00	\$2,399.00	\$2,011.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,944.00	\$11,056.00
44-02-04	Permisos para eventos de caracter	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.00	\$23,455.00
44-02-09	Dictamen de Proteccion Civil Eventu	\$40,000.00	\$3,153.00	\$0.00	\$2,965.00	\$785.00	\$785.00	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,418.00	\$26,582.00
44-02-10	Dictamen de Proteccion Civil Progr	\$130,000.00	\$2,632.00	\$16,372.89	\$13,644.26	\$0.00	\$10,914.52	\$14,279.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,842.82	\$72,157.18
44-02-11	Opinion Tecnica de Proteccion Civil	\$240,000.00	\$38,558.14	\$24,639.40	\$31,110.90	\$7,157.20	\$19,662.90	\$18,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,711.74	\$100,288.26
44-02-12	Curso de Manejo Mesual	\$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	\$705.00	\$940.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$9,110.00
44-02-14	Traslado en Ambulancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00	-\$427.00
44-03	Cuotas por Cursos Resalizados por	\$45,000.00	\$6,853.00	\$7,448.00	\$4,900.00	\$6,272.00	\$6,860.00	\$4,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,841.00	\$8,159.00
44-04	Modificacion y/o Actualizacion de T	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$4,648.00
45	Accesorios de Derechos	\$36,400.35	\$1,027.00	\$4,186.00	\$8,545.00	\$6,603.00	\$6,431.00	\$4,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,506.00	\$4,894.35
45-01	Recargos	\$36,400.35	\$1,027.00	\$4,186.00	\$8,545.00	\$6,603.00	\$6,431.00	\$4,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,506.00	\$4,894.35
61	Aprovechamientos	\$1,383,343.50	\$62,479.00	\$47,112.00	\$47,359.00	\$42,277.00	\$29,103.00	\$41,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,502.00	\$1,113,841.50
61-02	Multas	\$1,333,343.50	\$51,779.00	\$47,112.00	\$47,359.00	\$42,277.00	\$29,103.00	\$41,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,802.00	\$1,074,541.50
61-02-01	Multas de Policía y Tránsito	\$1,283,343.50	\$51,779.00	\$47,112.00	\$47,359.00	\$42,277.00	\$29,103.00	\$31,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,300.00	\$1,034,043.50
61-02-09	Multas Diversas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,502.00	\$40,498.00
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



MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usr: supervisor.

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 17/jul./2026
hora de Impresión 03:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79	Otros Ingresos	\$835,435.89	\$73,075.25	\$64,599.79	\$62,272.21	\$58,356.14	\$30,003.11	\$50,243.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,550.08	\$496,885.81
79-01	Otros Ingresos, Intereses Ganados	\$835,435.89	\$73,075.25	\$64,599.79	\$62,272.21	\$58,356.14	\$30,003.11	\$50,243.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,550.08	\$496,885.81
79-01-01	Rendimientos Tesoreria	\$335,506.18	\$30,895.50	\$29,741.38	\$15,379.00	\$11,878.38	\$18,533.60	\$18,717.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,145.30	\$210,360.88
79-01-02	Rendimientos FISM	\$380,335.00	\$23,341.04	\$13,981.66	\$10,738.41	\$187.75	-\$48,154.07	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.28	\$380,238.72
79-01-03	Rendimientos FFM	\$119,144.10	\$18,796.03	\$11,703.99	\$7,619.13	\$2,078.60	\$74.50	-\$40,209.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.38	\$119,081.72
79-01-04	Rendimientos Otros	\$450.61	\$42.68	\$1.66	\$21.88	\$9.27	\$18.52	\$4.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.54	\$352.07
79-01-05	RENDIMIENTOS FORTAMUN 2026	\$0.00	\$0.00	\$0.00	\$2,720.65	\$7,096.95	\$9,612.76	\$10,474.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,904.78	-\$29,904.78
79-01-06	RENDIMIENTOS FAISMUN 2026	\$0.00	\$0.00	\$9,171.10	\$25,793.14	\$37,105.19	\$49,917.80	\$61,255.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,242.80	-\$183,242.80
81	Participaciones	\$99,355,531.32	\$5,828,328.60	\$10,840,656...	\$7,366,385.20	\$8,875,915.13	\$8,085,100.05	\$6,318,744.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,315,130.15	\$52,040,401...
81-01	Fondo General de Participaciones	\$71,101,588.88	\$0.00	\$0.00	\$10,967,225...	\$11,000,583...	\$5,680,286.73	\$3,602,028.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250,124.34	\$39,851,464...
81-02	Fondo de Fomento Municipal	\$15,135,968.44	\$1,311,184.60	\$0.00	\$2,482,089.48	\$1,095,873.56	\$1,369,788.61	\$1,233,982.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492,918.72	\$7,643,049.72
81-04	Impuesto Especial sobre Producción y Servicios	\$1,079,140.00	\$83,636.80	\$0.00	\$304,927.68	\$59,146.78	\$62,107.67	\$63,324.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,143.14	\$505,996.86
81-06	Fondo del Impuesto a la venta fin	\$1,170,346.00	\$0.00	\$0.00	\$353,823.99	\$103,935.76	\$121,209.07	\$131,986.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,954.94	\$459,391.06
81-07	Fondo de Fiscalización	\$3,908,488.00	\$0.00	\$0.00	\$928,189.72	\$181,877.70	\$774,614.85	\$10,598.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895,280.66	\$2,013,207.34
81-10	IMPUESTO SOBRE LA RENTA	\$6,960,000.00	\$0.00	\$0.00	\$3,519,789.00	\$519,001.00	\$77,094.00	\$1,065,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180,889.00	\$1,779,111.00
81-23	Aportacion Extraordinaria	\$0.00	\$4,433,507.20	\$10,840,656...	-\$11,189,65...	-\$4,084,503...	-\$0.88	\$211,819.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,819.35	-\$211,819.35
82	Aportaciones	\$89,900,593.20	\$0.00	\$8,139,162.00	\$8,139,162.00	\$8,139,162.00	\$8,139,162.00	\$8,139,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,695,810.00	\$49,204,783...
82-01	FONDO DE APORTACIONES PARA	\$39,076,862.96	\$0.00	\$3,907,213.00	\$3,907,213.00	\$3,907,213.00	\$3,907,213.00	\$3,907,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,536,065.00	\$19,540,797...
82-01-14	FAISMUN 2026	\$39,076,862.96	\$0.00	\$3,907,213.00	\$3,907,213.00	\$3,907,213.00	\$3,907,213.00	\$3,907,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,536,065.00	\$19,540,797...
82-02	FONDO DE APORTACIONES PARA	\$50,823,730.24	\$0.00	\$4,231,949.00	\$4,231,949.00	\$4,231,949.00	\$4,231,949.00	\$4,231,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,159,745.00	\$29,663,985...
82-02-15	FORTAMUN 2026	\$50,823,730.24	\$0.00	\$4,231,949.00	\$4,231,949.00	\$4,231,949.00	\$4,231,949.00	\$4,231,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,159,745.00	\$29,663,985...
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	\$278,497.76	\$312,231.19	\$275,506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,538.77	\$1,653,671.58
84-02	Fondo de Compesacion ISAN	\$165,013.56	\$0.00	\$0.00	\$54,403.08	\$18,134.36	\$18,134.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,671.80	\$74,341.76
84-03	Impuesto Sobre Automoviles Nuevos	\$1,140,274.59	\$86,374.97	\$0.00	\$199,312.47	\$66,176.27	\$80,332.49	\$68,271.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,468.14	\$639,806.45
84-07	Aportacion Impuesto Sobre Nomina	\$2,600,000.00	\$193,174.00	\$0.00	\$689,342.00	\$185,297.00	\$207,256.00	\$207,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,304.00	\$1,117,696.00
84-09	ISR Enajenacion de Bienes Inmuebles	\$23,922.20	\$0.00	\$0.00	\$51,831.36	\$8,890.13	\$6,508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,229.83	-\$43,307.63
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	\$18,980,366.36	\$19,856,469.76	\$16,988,660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,565,153.27	\$118,563,909.21