



Usr: clara  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**



Fecha y hora de Impresión | 18/ene./2024  
03:50 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	\$50,000.00	\$131.00	\$0.00	\$312.00	\$0.00	\$78.00	\$0.00	\$156.00	\$234.00	\$78.00	\$0.00	\$0.00	\$0.00	\$989.00	\$49,011.00
11-01	<b>SOBRE DIVERSIONES, ESPECTACULOS</b>	\$50,000.00	\$131.00	\$0.00	\$312.00	\$0.00	\$78.00	\$0.00	\$156.00	\$234.00	\$78.00	\$0.00	\$0.00	\$0.00	\$989.00	\$49,011.00
11-01-01	SOBRE DIVERSIONES, ESPECTACULOS	\$50,000.00	\$131.00	\$0.00	\$312.00	\$0.00	\$78.00	\$0.00	\$156.00	\$234.00	\$78.00	\$0.00	\$0.00	\$0.00	\$989.00	\$49,011.00
12	Impuestos sobre el patrimonio	\$32,300,000.00	\$8,761,216.84	\$6,458,532.26	\$4,611,502.06	\$1,350,851.10	\$3,151,874.52	\$981,512.66	\$596,565.57	\$779,606.10	\$1,319,180.71	\$1,545,368.16	\$1,447,671.08	\$813,127.50	\$31,817,008.56	\$482,991.44
12-01	<b>IMPUESTO A LA PROPIEDAD RAIZ</b>	\$32,300,000.00	\$8,761,216.84	\$6,458,532.26	\$4,611,502.06	\$1,350,851.10	\$3,151,874.52	\$981,512.66	\$596,565.57	\$779,606.10	\$1,319,180.71	\$1,545,368.16	\$1,447,671.08	\$813,127.50	\$31,817,008.56	\$482,991.44
12-01-01	PREDIOS URBANOS	\$31,000,000.00	\$7,490,643.05	\$5,727,734.98	\$3,921,132.36	\$1,252,856.88	\$3,021,644.23	\$841,810.91	\$470,491.98	\$433,032.93	\$1,136,985.87	\$1,366,546.82	\$1,311,705.23	\$490,896.43	\$27,465,481.67	\$3,534,518.33
12-01-01-01	HABITACIONAL	\$4,500,000.00	\$2,945,269.34	\$721,957.31	\$465,171.08	\$114,007.69	\$135,846.64	\$72,519.43	\$87,077.05	\$61,508.45	\$55,959.89	\$56,465.94	\$65,551.43	\$30,284.40	\$4,811,618.65	-\$311,618.65
12-01-01-02	COMERCIAL Y/O SERVICIOS	\$400,000.00	\$101,921.55	\$11,025.20	\$11,042.60	\$1,390.34	\$7,360.83	\$406.70	\$8,178.93	\$13,236.00	\$0.00	\$6,732.12	\$2,034.97	\$4,253.03	\$167,582.27	\$232,417.73
12-01-01-03	INDUSTRIAL	\$24,000,000.00	\$4,424,161.59	\$4,991,517.22	\$3,355,856.66	\$887,275.79	\$2,878,436.76	\$732,417.11	\$375,236.00	\$314,394.00	\$531,839.98	\$1,201,187.81	\$201,380.07	\$456,359.00	\$20,350,061.99	\$3,649,938.01
12-01-01-04	EQUIPAMIENTO	\$2,050,000.00	\$0.00	\$2,805.38	\$86,396.35	\$250,183.06	\$0.00	\$36,467.67	\$0.00	\$43,894.48	\$546,571.13	\$102,160.95	\$1,042,738.76	\$0.00	\$2,111,217.78	-\$61,217.78
12-01-01-05	ESPECIAL	\$50,000.00	\$19,290.57	\$429.87	\$2,665.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.87	\$0.00	\$0.00	\$0.00	\$25,000.98	\$24,999.02
12-01-02	PREDIOS RURALES Y/O RUSTICOS	\$1,000,000.00	\$664,673.38	\$274,458.56	\$361,679.65	\$18,378.22	\$35,887.29	\$7,325.75	\$38,623.59	\$280,252.17	\$38,791.00	\$6,679.71	\$48,486.20	\$284,132.07	\$2,059,367.59	-\$1,059,367.59
12-01-02-01	RURALES Y/O RUSTICOS EJIDATARIOS	\$1,000,000.00	\$664,673.38	\$274,458.56	\$361,679.65	\$18,378.22	\$35,887.29	\$7,325.75	\$38,623.59	\$280,252.17	\$38,791.00	\$6,679.71	\$48,486.20	\$284,132.07	\$2,059,367.59	-\$1,059,367.59
12-01-03	PREDIO EN TRANSICION	\$300,000.00	\$605,900.41	\$456,338.72	\$328,690.05	\$79,616.00	\$94,343.00	\$132,376.00	\$87,450.00	\$66,321.00	\$143,403.84	\$172,141.63	\$87,479.65	\$38,099.00	\$2,292,159.30	-\$1,992,159.30
12-01-03-01	PREDIO EN TRANSICION	\$300,000.00	\$605,900.41	\$456,338.72	\$328,690.05	\$79,616.00	\$94,343.00	\$132,376.00	\$87,450.00	\$66,321.00	\$143,403.84	\$172,141.63	\$87,479.65	\$38,099.00	\$2,292,159.30	-\$1,992,159.30
13	Impuestos sobre la producción, el comercio, industria y servicios	\$17,385,800.00	\$254,698.57	\$3,314,295.64	\$1,032,074.61	\$1,191,436.63	\$1,883,278.45	\$1,250,873.85	\$1,327,969.03	\$994,705.28	\$1,847,441.00	\$2,923,222.19	\$2,791,076.70	\$1,142,159.40	\$19,953,231.35	-\$2,567,431.35
13-01	<b>IMPUESTO SOBRE ADQUISICION DE BIENES</b>	\$17,385,800.00	\$254,698.57	\$3,314,295.64	\$1,032,074.61	\$1,191,436.63	\$1,883,278.45	\$1,250,873.85	\$1,327,969.03	\$994,705.28	\$1,847,441.00	\$2,923,222.19	\$2,791,076.70	\$1,142,159.40	\$19,953,231.35	-\$2,567,431.35
17	Accesorios de Impuestos	\$880,723.53	\$403,992.03	\$406,745.69	\$395,237.32	\$356,322.08	\$548,105.84	\$332,888.20	\$342,630.38	\$551,909.27	\$332,497.18	\$533,897.65	\$1,095,086.28	\$744,731.24	\$6,044,043.16	-\$5,163,319.63
17-01	<b>RECARGOS</b>	\$720,723.53	\$262,910.19	\$290,691.95	\$284,916.14	\$257,230.14	\$420,542.74	\$265,627.53	\$271,517.74	\$423,529.14	\$265,839.61	\$426,729.79	\$838,565.50	\$572,949.97	\$4,581,050.44	-\$3,860,326.91
17-01-01	RECARGOS DEL IMPUESTO SOBRE ADQUISICION DE BIENES	\$200,000.00	\$17,655.04	\$54,720.28	\$19,562.09	\$30,210.19	\$79,923.21	\$72,188.48	\$46,217.61	\$30,106.92	\$75,541.57	\$124,599.83	\$85,270.98	\$148,328.36	\$784,324.56	-\$584,324.56
17-01-02	RECARGOS DEL IMPUESTO A LA PROPIEDAD RAIZ	\$520,723.53	\$245,255.15	\$235,971.67	\$265,354.05	\$227,019.95	\$340,619.53	\$193,439.05	\$225,300.13	\$393,422.22	\$190,298.04	\$302,129.96	\$753,294.52	\$424,621.61	\$3,796,725.88	-\$3,276,002.35
17-02	<b>GASTOS DE EJECUCION</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.27	\$0.00	\$77.27	\$9,922.73
17-02-01	GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.27	\$0.00	\$77.27	\$9,922.73
17-03	<b>ACTUALIZACIONES</b>	\$150,000.00	\$141,081.84	\$116,053.74	\$110,321.18	\$99,091.94	\$127,563.10	\$67,260.67	\$71,112.64	\$128,380.13	\$66,657.57	\$107,167.86	\$256,443.51	\$171,781.27	\$1,462,915.45	-\$1,312,915.45
17-03-01	ACTUALIZACION IMPUESTO A LA PROPIEDAD RAIZ	\$100,000.00	\$93,940.40	\$86,386.42	\$92,934.43	\$84,984.00	\$103,191.97	\$52,992.49	\$66,329.00	\$121,704.22	\$42,762.97	\$69,737.13	\$224,503.87	\$129,260.00	\$1,168,726.90	-\$1,068,726.90
17-03-02	ACTUALIZACION SOBRE ADQUISICION DE BIENES	\$50,000.00	\$47,141.44	\$29,667.32	\$17,386.75	\$14,107.94	\$24,371.13	\$14,268.18	\$4,783.64	\$6,675.91	\$23,894.60	\$37,430.73	\$31,939.64	\$42,521.27	\$294,188.55	-\$244,188.55
18	Otros Impuestos	\$5,500,000.00	\$546,296.00	\$521,001.43	\$657,766.23	\$605,398.31	\$533,867.53	\$332,691.87	\$355,240.82	\$637,926.58	\$190,580.57	\$183,123.75	\$881,141.44	\$521,104.95	\$5,966,139.48	-\$466,139.48
18-01	<b>REZAGO DEL IMPUESTO PREDIAL</b>	\$5,500,000.00	\$546,296.00	\$521,001.43	\$657,766.23	\$605,398.31	\$533,867.53	\$332,691.87	\$355,240.82	\$637,926.58	\$190,580.57	\$183,123.75	\$881,141.44	\$521,104.95	\$5,966,139.48	-\$466,139.48
31	Contribuciones de Mejoras por Obras	\$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
31-01	<b>CONTRIBUCIONES DE MEJORAS POR OBRAS</b>	\$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
41	Derechos por el uso, goce, aprovechamiento y explotación de bienes inmuebles	\$210,000.00	\$57,994.00	\$76,050.00	\$69,286.00	\$41,820.00	\$62,879.00	\$55,665.00	\$76,589.00	\$64,021.00	\$55,613.00	\$58,440.00	\$59,233.00	\$25,674.00	\$703,264.00	-\$493,264.00
41-01	<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO Y EXPLOTACION DE BIENES INMUEBLES</b>	\$210,000.00	\$57,994.00	\$76,050.00	\$69,286.00	\$41,820.00	\$62,879.00	\$55,665.00	\$76,589.00	\$64,021.00	\$55,613.00	\$58,440.00	\$59,233.00	\$25,674.00	\$703,264.00	-\$493,264.00
41-01-01	POR LOS SERVICIOS PRESTADOS	\$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
41-01-02	POR LOS DERECHOS PARA LA CONSTRUCCION DE OBRAS	\$200,000.00	\$57,994.00	\$76,050.00	\$69,286.00	\$41,820.00	\$62,879.00	\$55,665.00	\$76,589.00	\$64,021.00	\$55,613.00	\$58,440.00	\$59,233.00	\$25,674.00	\$703,264.00	-\$503,264.00
41-01-02-01	AMBULANTES	\$40,000.00	\$19,444.00	\$2,319.00	\$3,074.00	\$3,736.00	\$4,550.00	\$5,526.00	\$14,115.00	\$3,867.00	\$5,055.00	\$3,936.00	\$2,200.00	\$544.00	\$68,366.00	-\$28,366.00



Usr: clara  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**



Fecha y hora de Impresión | 18/ene./2024  
03:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-02-01	SEMI-FIJOS	\$5,000.00	\$0.00	\$3,201.00	\$582.00	\$679.00	\$194.00	\$97.00	\$1,164.00	\$194.00	\$78.00	\$1,824.00	\$78.00	\$0.00	\$8,091.00	-\$3,091.00
41-01-02-02	FIJOS	\$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
41-01-02-03	ESTABLECIDOS	\$5,000.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	-\$1,480.00
41-01-02-04	TIANGUIS	\$145,000.00	\$38,550.00	\$64,050.00	\$65,630.00	\$37,405.00	\$58,135.00	\$50,042.00	\$61,310.00	\$59,960.00	\$50,480.00	\$52,680.00	\$56,955.00	\$25,130.00	\$620,327.00	-\$475,327.00
43	Derechos por prestación de servicios	\$33,337,249.42	\$3,875,589.57	\$2,657,544.25	\$5,841,252.88	\$3,249,400.29	\$3,458,844.18	\$3,251,341.24	\$1,081,340.80	\$6,316,353.34	-\$79,770.04	\$4,677,092.26	\$3,961,888.13	\$6,909,556.68	\$45,200,433.58	-\$11,863,18...
43-01	<b>POR LOS SERVICIOS PRESTADOS I</b>	\$270,000.00	\$21,508.54	\$26,883.00	\$41,959.00	\$23,634.00	\$34,440.00	\$30,234.00	\$45,267.39	\$29,459.00	\$45,541.00	\$52,474.00	\$45,536.00	\$37,226.44	\$434,162.37	-\$164,162.37
43-01-01	POR AVALUOS COMERCIALES	\$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
43-01-02	FORMATO DE TRASLADO DE DO	\$20,000.00	\$2,599.54	\$3,366.00	\$5,168.00	\$2,856.00	\$4,194.00	\$3,536.00	\$5,622.00	\$3,434.00	\$5,440.00	\$6,120.00	\$5,542.00	\$12,797.44	\$60,674.98	-\$40,674.98
43-01-03	TRAMITE DE REGISTRO DE TRAE	\$210,000.00	\$16,416.00	\$21,384.00	\$32,832.00	\$18,144.00	\$25,056.00	\$22,464.00	\$34,344.00	\$21,600.00	\$34,344.00	\$38,880.00	\$35,424.00	\$21,600.00	\$322,488.00	-\$112,488.00
43-01-04	TRASLADO DE DOMINIO Y/O ACL	\$10,000.00	\$1,504.00	\$658.00	\$1,222.00	\$376.00	\$846.00	\$1,034.00	\$1,504.00	\$1,316.00	\$940.00	\$2,726.00	\$1,598.00	\$658.00	\$14,382.00	-\$4,382.00
43-01-05	POR LOS DEMAS SERVICIOS PR	\$25,000.00	\$989.00	\$1,475.00	\$2,737.00	\$2,258.00	\$4,344.00	\$3,200.00	\$3,797.39	\$3,109.00	\$4,817.00	\$4,748.00	\$2,972.00	\$2,171.00	\$36,617.39	-\$11,617.39
43-02	<b>POR LOS SERVICIOS PRESTADOS I</b>	\$200,000.00	\$27,717.00	\$26,078.00	\$35,168.00	\$18,446.00	\$24,599.50	\$25,073.00	\$25,700.00	\$22,159.00	\$36,674.00	\$69,086.00	\$34,581.00	\$13,464.00	\$358,745.50	-\$158,745.50
43-02-01	INGRESO DE TRAMITE	\$70,000.00	\$9,874.00	\$10,849.00	\$13,440.00	\$8,552.00	\$11,213.50	\$12,620.00	\$10,374.00	\$10,206.00	\$14,364.00	\$24,078.00	\$15,372.00	\$7,644.00	\$148,586.50	-\$78,586.50
43-02-02	ASIGNACION DE NUMERO OFICI	\$125,000.00	\$17,793.00	\$15,229.00	\$21,728.00	\$9,894.00	\$13,386.00	\$12,453.00	\$15,326.00	\$11,953.00	\$22,310.00	\$45,008.00	\$19,109.00	\$5,820.00	\$210,009.00	-\$85,009.00
43-02-03	RATIFICACION, REEXPEDICION, I	\$5,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$150.00	\$4,850.00
43-03	<b>POR LOS SERVICIOS RELATIVOS A</b>	\$163,087.63	\$0.00	\$0.00	\$113,892.69	\$0.00	\$11,533.24	\$0.00	\$0.00	\$12,129.92	\$0.00	\$0.00	\$676.46	\$14,855.32	\$153,087.63	\$10,000.00
43-03-01	4.5 AL MILLAR DESCONTADA A C	\$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
43-03-02	0.5% SUPERVISION Y VIGILANCIA	\$153,087.63	\$0.00	\$0.00	\$113,892.69	\$0.00	\$11,533.24	\$0.00	\$0.00	\$12,129.92	\$0.00	\$0.00	\$676.46	\$14,855.32	\$153,087.63	\$0.00
43-04	<b>POR LOS SERVICIOS RELATIVOS A</b>	\$5,807,362.35	\$38,093.37	\$218,401.24	\$228,927.56	\$193,817.07	\$136,404.85	\$288,167.69	\$1,746,292.92	\$291,813.13	\$439,036.69	\$286,635.74	\$669,823.44	\$2,991,829.00	\$7,529,242.70	-\$1,721,880...
43-04-01	LICENCIA DE CONSTRUCCION, F	\$5,602,362.35	\$36,353.32	\$214,581.74	\$175,036.41	\$190,654.57	\$131,980.35	\$134,857.69	\$1,739,261.28	\$288,201.63	\$431,923.19	\$281,300.24	\$656,839.44	\$2,981,836.50	\$7,262,826.36	-\$1,660,464...
43-04-02	AUTORIZACION PARA ROMPER F	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,127.00	\$21,873.00
43-04-03	AUTORIZACION PARA CONSTRU	\$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	\$39.00	\$39.00	\$4,961.00
43-04-04	REPOSICION DE PAVIMENTO Y E	\$1,000.00	\$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	\$1,000.00
43-04-05	LICENCIA PARA COLOCAR ANTE	\$1,000.00	\$0.00	\$0.00	\$51,487.50	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,987.50	-\$158,987.50
43-04-06	OCUPACION DE LA VIA PUBLICA	\$20,000.00	\$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	\$20,000.00
43-04-07	PERMISO POR DEMOLICION	\$3,000.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$324.00	\$4,166.64	\$0.00	\$0.00	\$1,920.00	\$0.00	\$288.00	\$7,706.64	-\$4,706.64
43-04-08	CONSTANCIA DE TERMINO DE O	\$5,000.00	\$349.00	\$1,052.00	\$0.00	\$0.00	\$2,274.00	\$720.00	\$714.50	\$702.00	\$3,698.00	\$0.00	\$840.00	\$937.00	\$11,286.50	-\$6,286.50
43-04-09	LONA DE AVISO DE OBRA	\$10,000.00	\$1,391.05	\$1,759.50	\$2,403.65	\$3,162.50	\$2,150.50	\$2,403.50	\$2,150.50	\$2,909.50	\$3,415.50	\$3,415.50	\$12,144.00	\$8,728.50	\$46,034.20	-\$36,034.20
43-04-10	DEMÁS SERVICIOS RELATIVOS A	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,235.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,235.50	\$96,764.50
43-05	<b>POR LOS SERVICIOS DE COMPATIE</b>	\$1,550,000.00	\$47,821.36	\$137,240.70	\$215,110.17	\$60,933.55	\$647,351.43	\$822,314.72	\$187,497.29	\$207,128.84	\$105,363.19	\$531,618.27	\$538,850.04	\$485,545.06	\$3,986,774.62	-\$2,436,774...
43-05-01	CONSTANCIA MUNICIPAL DE CO	\$1,534,000.00	\$45,893.36	\$135,191.70	\$212,634.17	\$59,838.55	\$643,943.43	\$818,383.72	\$185,185.29	\$204,465.84	\$102,888.19	\$529,218.27	\$536,768.04	\$484,849.06	\$3,959,259.62	-\$2,425,259...
43-05-02	INFORME DE COMPATIBILIDAD L	\$5,000.00	\$248.00	\$821.00	\$1,132.00	\$311.00	\$384.00	\$571.00	\$520.00	\$87.00	\$795.00	\$272.00	\$360.00	\$136.00	\$5,637.00	-\$637.00
43-05-03	FORMATO UNICO DE APERTURA	\$5,000.00	\$1,680.00	\$1,008.00	\$1,344.00	\$784.00	\$3,024.00	\$3,360.00	\$1,792.00	\$2,576.00	\$1,680.00	\$2,128.00	\$1,722.00	\$560.00	\$21,658.00	-\$16,658.00
43-05-04	CONSTANCIA DE COMPATIBILIDA	\$1,000.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$780.00
43-05-05	DEMÁS SERVICIOS RELATIVOS A	\$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



Usr: clara  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**



Fecha y 18/ene./2024  
hora de Impresión 03:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-06</b>	<b>POR LOS SERVICIOS DE SUBDIVISI</b>	\$300,000.00	\$202,264.98	\$213,378.51	\$7,732.08	\$98,712.31	\$136,456.32	\$10,802.34	\$21,212.28	\$87,628.68	\$58,414.32	\$16,269.45	\$8,252.28	\$123,861.64	\$984,985.19	-\$684,985.19
<b>43-06-01</b>	SUBDIVISION	\$220,000.00	\$202,264.98	\$62,004.96	\$7,732.08	\$98,712.31	\$77,040.92	\$10,802.34	\$21,212.28	\$87,628.68	\$58,414.32	\$16,269.45	\$8,252.28	\$123,861.64	\$774,196.24	-\$554,196.24
<b>43-06-02</b>	FUSION	\$75,000.00	\$0.00	\$151,373.55	\$0.00	\$0.00	\$59,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,788.95	-\$135,788.95
<b>43-06-03</b>	RELOTIFICACION	\$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
<b>43-07</b>	<b>POR LOS SERVICIOS RELATIVOS A</b>	\$500,000.00	\$0.00	\$0.00	\$0.00	\$310.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,598.00	\$0.00	\$24,426.00	\$475,574.00
<b>43-07-01</b>	EMISION DE OPINION DE FACTIB	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,598.00	\$0.00	\$22,598.00	\$77,402.00
<b>43-07-02</b>	SUPERVISION DE LAS OBRAS DE	\$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
<b>43-07-03</b>	POR DICTAMENES TECNICOS EN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$48,482.00
<b>43-07-04</b>	LICENCIA DE CONSTRUCCION D	\$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
<b>43-07-05</b>	ACTA CORRESPONDIENTE A OBI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$49,690.00
<b>43-07-06</b>	DEMAS SERVICIOS RELATIVOS A	\$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
<b>43-08</b>	<b>POR LOS SERVICIOS PRESTADOS I</b>	\$50,000.00	\$2,715.60	\$5,062.20	\$904.00	\$4,386.00	\$8,274.92	\$11,920.00	\$0.00	\$0.00	\$6,364.00	\$39,726.44	\$299.28	\$11,065.84	\$90,718.28	-\$40,718.28
<b>43-08-01</b>	POR LOS SERVICIOS PRESTADC	\$45,500.00	\$2,715.60	\$5,005.20	\$0.00	\$4,386.00	\$8,274.92	\$11,920.00	\$0.00	\$0.00	\$6,364.00	\$39,726.44	\$299.28	\$11,065.84	\$89,757.28	-\$44,257.28
<b>43-08-02</b>	POR SERVICIOS PRESTADOS EN	\$3,000.00	\$0.00	\$57.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	\$2,428.00
<b>43-08-03</b>	POR BOTARGAS	\$1,000.00	\$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	\$1,000.00
<b>43-08-04</b>	DEMAS SERVICIOS PRESTADOS	\$500.00	\$0.00	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$111.00
<b>43-09</b>	<b>POR LOS SERVICIOS FORESTALES</b>	\$50,000.00	\$43,582.00	\$5,815.00	\$0.00	\$736.00	\$0.00	\$0.00	\$8,433.00	\$6,559.00	\$4,089.00	\$0.00	\$58,106.00	\$8,946.00	\$136,266.00	-\$86,266.00
<b>43-09-01</b>	INGRESO DE TRAMITE Y VISITA I	\$40,000.00	\$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	\$40,000.00
<b>43-09-02</b>	LICENCIA DE DERRIBO O PODA I	\$5,000.00	\$43,582.00	\$5,815.00	\$0.00	\$736.00	\$0.00	\$0.00	\$8,433.00	\$6,559.00	\$4,089.00	\$0.00	\$58,106.00	\$8,946.00	\$136,266.00	-\$131,266.00
<b>43-09-03</b>	DEMAS SERVICIOS PRESTADOS	\$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
<b>43-10</b>	<b>POR LOS SERVICIOS PRESTADOS ,</b>	\$1,000.00	\$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	\$1,000.00
<b>43-10-01</b>	LIMPIEZA DE PREDIO(DESYERBE	\$300.00	\$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	\$300.00
<b>43-10-02</b>	ACARREO DEL ESCOMBRO, POF	\$300.00	\$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	\$300.00
<b>43-10-03</b>	LIMPIEZA DE BANQUETA DEL PR	\$400.00	\$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	\$400.00
<b>43-11</b>	<b>POR LOS SERVICIOS PRESTADOS I</b>	\$800,000.00	\$161,947.79	\$31,349.25	\$39,039.25	\$15,189.50	\$17,830.05	\$11,906.00	\$11,868.25	\$6,812.75	\$9,499.60	\$11,380.80	\$12,568.80	\$16,332.00	\$345,724.04	\$454,275.96
<b>43-11-01</b>	POR EL DERECHO DE USO DE TI	\$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
<b>43-11-02</b>	DERECHO DE USO DE TERRENC	\$120,000.00	\$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	\$120,000.00
<b>43-11-03</b>	DERECHO DE USO DE TERRENC	\$150,000.00	\$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	\$150,000.00
<b>43-11-04</b>	DERECHO DE USO DE TERRNO F	\$155,000.00	\$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	\$155,000.00
<b>43-11-05</b>	DERECHO DE USO DE TERRENC	\$9,000.00	\$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	\$9,000.00
<b>43-11-06</b>	DERECHO DE ARRENDAMIENTO	\$9,000.00	\$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	\$9,000.00
<b>43-11-07</b>	DERECHO DE ARRENDAMIENTO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$5,156.00	\$3,844.00
<b>43-11-08</b>	RENOVACION DE ARRENDAMIEN	\$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	\$2,578.00	\$2,578.00	\$2,422.00
<b>43-11-09</b>	DERECHO DE ARRENDAMIENTO	\$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
<b>43-11-10</b>	DERECHO DE ARRENDAMIENTO	\$5,000.00	\$16,638.00	\$0.00	\$8,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,957.00	-\$19,957.00



Usr: clara  
Rep: rptAnaliticoPresupuestoIngresos

# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

### Estado Analítico Mensual de Ingresos

#### Al 31/dic./2023



Fecha y hora de Impresión | 18/ene./2024  
03:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11-11	RENOVACION DE ARRENDAMIENTOS	\$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
43-11-12	DERECHO DE USO DE NICHOS	\$10,000.00	\$0.00	\$0.00	\$4,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.00	\$5,409.00
43-11-13	DERECHO POR EL USO DE NICHOS	\$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
43-11-14	DERECHO DE ARRENDAMIENTO	\$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
43-11-15	DERECHO DE RENOVACION DE PERMISOS	\$20,000.00	\$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	\$20,000.00
43-11-16	PERMISO DE AUTORIZACION DE PERMISOS	\$70,000.00	\$12,746.25	\$6,514.75	\$4,969.25	\$6,199.50	\$7,194.55	\$6,798.00	\$4,815.25	\$3,682.25	\$5,891.60	\$6,004.85	\$6,344.80	\$6,798.00	\$77,959.05	-\$7,959.05
43-11-17	PERMISO DE AUTORIZACION PARA PERMISOS	\$15,000.00	\$0.00	\$283.00	\$566.00	\$860.00	\$0.00	\$0.00	\$283.00	\$0.00	\$283.00	\$566.00	\$0.00	\$0.00	\$2,841.00	\$12,159.00
43-11-18	PERMISO DE AUTORIZACION DE PERMISOS	\$15,000.00	\$1,176.00	\$294.00	\$1,470.00	\$294.00	\$1,176.00	\$882.00	\$1,176.00	\$294.00	\$0.00	\$588.00	\$588.00	\$1,176.00	\$9,114.00	\$5,886.00
43-11-19	PERMISO DE AUTORIZACION DE PERMISOS	\$15,000.00	\$4,810.50	\$534.50	\$3,207.00	\$2,138.00	\$1,603.50	\$1,069.00	\$2,138.00	\$534.50	\$0.00	\$801.75	\$3,207.00	\$2,138.00	\$22,181.75	-\$7,181.75
43-11-20	REPOSICION DE TITULO DE DERECHOS	\$1,000.00	\$3,958.50	\$546.00	\$1,911.00	\$0.00	\$273.00	\$0.00	\$546.00	\$0.00	\$273.00	\$819.00	\$273.00	\$0.00	\$8,599.50	-\$7,599.50
43-11-21	CAMBIO DE TITULAR TITULO DE DERECHOS	\$1,000.00	\$454.00	\$0.00	\$454.00	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	-\$816.00
43-11-22	POR EL MANTENIMIENTO DE LAS OBRAS	\$150,000.00	\$122,164.54	\$23,177.00	\$13,552.00	\$5,698.00	\$5,005.00	\$3,157.00	\$2,002.00	\$2,302.00	\$3,052.00	\$2,601.20	\$2,156.00	\$1,064.00	\$185,930.74	-\$35,930.74
43-11-23	PERMISO DE AUTORIZACION DE PERMISOS	\$500.00	\$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	\$500.00
43-11-24	AUTORIZACION PARA TRASLADO DE PERMISOS	\$500.00	\$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	\$500.00
43-12	<b>POR LOS SERVICIOS PRESTADOS</b>	\$400,000.00	\$0.00	\$172,464.00	\$69,928.00	\$76,764.00	\$80,392.00	\$89,520.00	\$85,776.00	\$85,184.00	-\$85,184.00	\$249,744.00	\$263,896.00	\$0.00	\$1,088,484.00	-\$688,484.00
43-12-01	POR LOS SERVICIOS PRESTADOS	\$400,000.00	\$0.00	\$172,464.00	\$69,928.00	\$76,764.00	\$80,392.00	\$89,520.00	\$85,776.00	\$85,184.00	-\$85,184.00	\$249,744.00	\$263,896.00	\$0.00	\$1,088,484.00	-\$688,484.00
43-13	<b>POR SERVICIOS DE RECOLECCION</b>	\$55,000.00	\$13,301.00	\$2,676.00	\$10,801.00	\$6,068.00	\$10,258.00	\$14,639.00	\$6,250.00	\$446.00	\$3,125.00	\$16,071.00	\$0.00	\$3,125.00	\$86,760.00	-\$31,760.00
43-13-01	RECOLECCION, TRASLADO Y DISEÑO	\$35,000.00	\$10,625.00	\$0.00	\$8,125.00	\$2,500.00	\$0.00	\$10,625.00	\$6,250.00	\$0.00	\$3,125.00	\$15,625.00	\$0.00	\$3,125.00	\$60,000.00	-\$25,000.00
43-13-02	POR EL USO DE CAMION CISTERNA	\$20,000.00	\$2,676.00	\$2,676.00	\$2,676.00	\$3,568.00	\$10,258.00	\$4,014.00	\$0.00	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$26,760.00	-\$6,760.00
43-14	<b>POR EL SERVICIO INTEGRAL DE ILUMINACION</b>	\$21,825,799.44	\$3,313,805.93	\$1,815,136.35	\$5,005,522.63	\$2,531,385.86	\$1,892,665.87	\$1,424,383.49	-\$1,551,107.52	\$5,037,217.52	-\$1,054,496.84	\$3,029,122.06	\$1,934,620.83	\$2,726,353.88	\$26,104,610.25	-\$4,278,810.81
43-14-01	POR EL SERVICIO INTEGRAL DE ILUMINACION	\$21,825,799.44	\$3,313,805.93	\$1,815,136.35	\$5,005,522.63	\$2,531,385.86	\$1,892,665.87	\$1,424,383.49	-\$1,551,107.52	\$5,037,217.52	-\$1,054,496.84	\$3,029,122.06	\$1,934,620.83	\$2,726,353.88	\$26,104,610.25	-\$4,278,810.81
43-15	<b>POR LOS SERVICIOS PRESTADOS</b>	\$30,000.00	\$2,832.00	\$3,060.00	\$2,712.00	\$1,866.00	\$990.00	\$990.00	\$3,247.00	\$11,252.00	\$1,194.00	\$792.00	\$1,866.00	\$990.00	\$31,791.00	-\$1,791.00
43-15-01	POR LOS SERVICIOS PRESTADOS	\$30,000.00	\$2,832.00	\$3,060.00	\$2,712.00	\$1,866.00	\$990.00	\$990.00	\$3,247.00	\$11,252.00	\$1,194.00	\$792.00	\$1,866.00	\$990.00	\$31,791.00	-\$1,791.00
43-16	<b>POR LOS SERVICIOS PRESTADOS</b>	\$1,335,000.00	\$0.00	\$0.00	\$69,556.50	\$217,152.00	\$456,130.00	\$521,391.00	\$490,904.00	\$518,563.50	\$350,610.00	\$374,172.50	\$370,214.00	\$475,962.50	\$3,844,656.00	-\$2,509,656.00
43-16-01	POR LOS SERVICIOS PRESTADOS	\$1,335,000.00	\$0.00	\$0.00	\$69,556.50	\$217,152.00	\$456,130.00	\$521,391.00	\$490,904.00	\$518,563.50	\$350,610.00	\$374,172.50	\$370,214.00	\$475,962.50	\$3,844,656.00	-\$2,509,656.00
44	Otros Derechos	\$3,962,098.00	\$2,290,486.10	\$10,716.00	\$1,383,381.50	\$145,775.40	\$286,317.05	\$234,975.33	\$193,452.90	\$336,556.48	\$252,285.60	\$355,353.50	\$195,985.37	\$33,942.00	\$5,719,227.23	-\$1,757,129.23
44-01	<b>POR LA EXPEDICION INICIAL O REINICIO</b>	\$3,100,000.00	\$1,840,197.10	\$167,145.00	\$1,218,590.50	\$94,840.40	\$145,571.45	\$97,666.00	\$76,982.00	\$247,775.98	\$25,128.30	\$128,267.50	\$121,646.87	\$1,544.00	\$4,165,355.10	-\$1,065,355.10
44-01-01	POR EXPEDICION INICIAL DE LICENCIAS	\$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
44-01-02	REFRENDO ANUAL DE LICENCIAS	\$2,975,000.00	\$1,803,095.25	\$144,008.00	\$1,186,220.00	\$62,551.00	\$131,553.00	\$94,032.00	\$73,286.00	\$234,644.00	\$19,552.70	\$122,949.00	\$118,282.17	\$0.00	\$3,990,173.12	-\$1,015,173.12
44-01-03	CESION DE DERECHOS	\$10,000.00	\$9,249.10	\$0.00	\$0.00	\$13,882.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,131.90	-\$13,131.90
44-01-04	CAMBIO DE GIRO DE LICENCIAS	\$2,000.00	\$0.00	\$0.00	\$3,379.50	\$957.60	\$4,532.70	\$0.00	\$0.00	\$3,742.40	\$957.60	\$1,126.50	\$1,752.70	\$0.00	\$16,449.00	-\$14,449.00
44-01-05	SUSPENSION TEMPORAL ANUAL	\$50,000.00	\$24,412.75	\$17,527.00	\$24,545.00	\$15,023.00	\$4,381.75	\$0.00	\$0.00	\$6,909.58	\$0.00	\$0.00	\$0.00	\$0.00	\$92,799.08	-\$42,799.08
44-01-06	CAMBIO DE DOMICILIO	\$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
44-01-07	EXTENSION DE HORARIO	\$35,000.00	\$3,440.00	\$4,352.00	\$4,446.00	\$2,426.00	\$5,104.00	\$3,634.00	\$3,696.00	\$2,480.00	\$4,618.00	\$3,563.00	\$1,612.00	\$1,544.00	\$40,915.00	-\$5,915.00
44-01-08	PERMISO PARA EVENTO PRIVADO	\$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



Usr: clara  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**



Fecha y hora de Impresión | 18/ene./2024  
03:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-09	PERMISO PARA EVENTO PUBLIC	\$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
44-01-10	REPOSICION DE TARJETON	\$3,000.00	\$0.00	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$1,887.00	\$1,113.00
44-02	<b>POR EXPEDICION INICIAL O REFRE</b>	\$500,000.00	\$162,021.00	\$85,073.00	\$147,559.00	\$34,182.00	\$124,518.60	\$118,044.33	\$69,676.90	\$72,863.50	\$47,477.30	\$102,647.00	\$64,084.50	\$18,589.00	\$1,046,736.13	-\$546,736.13
44-02-01	POR EXPEDICION INICIAL DE LIC	\$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
44-02-02	REFRENDO ANUAL DE LICENCIA	\$488,000.00	\$162,021.00	\$84,479.00	\$147,559.00	\$34,182.00	\$120,166.00	\$116,115.38	\$69,615.00	\$72,715.00	\$46,227.00	\$102,647.00	\$63,936.00	\$18,481.00	\$1,038,143.38	-\$550,143.38
44-02-03	CESION DE DERECHOS	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$3,723.60	\$880.75	\$0.00	\$0.00	\$0.00	\$0.00	\$148.50	\$108.00	\$5,454.85	-\$4,454.85
44-02-04	CAMBIO DE DOMICILIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.20	\$61.90	\$148.50	\$1,250.30	\$0.00	\$0.00	\$0.00	\$2,508.90	\$2,491.10
44-02-05	REPOSICION DE TARJETON	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$371.00
44-03	<b>POR ESTACIONAMIENTOS Y PENSI</b>	\$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
44-03-01	POR ESTACIONAMIENTOS Y PEN	\$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
44-04	<b>POR LOS SERVICIOS DE EXPEDICION</b>	\$60,000.00	\$30,268.00	\$11,458.00	\$17,232.00	\$16,753.00	\$16,227.00	\$19,265.00	\$46,794.00	\$15,917.00	\$22,651.00	\$34,370.00	\$10,254.00	\$13,809.00	\$254,998.00	-\$194,998.00
44-04-01	POR LOS SERVICIOS DE EXPEDI	\$60,000.00	\$30,268.00	\$11,458.00	\$17,232.00	\$16,753.00	\$16,227.00	\$19,265.00	\$46,794.00	\$15,917.00	\$22,651.00	\$34,370.00	\$10,254.00	\$13,809.00	\$254,998.00	-\$194,998.00
44-05	<b>DE LA FERIA REGIONAL DE SAN F</b>	\$247,098.00	\$258,000.00	-\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,029.00	\$90,069.00	\$0.00	\$0.00	\$247,098.00	\$0.00
44-05-01	DE LA FERIA REGIONAL DE SAN	\$247,098.00	\$258,000.00	-\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,029.00	\$90,069.00	\$0.00	\$0.00	\$247,098.00	\$0.00
44-06	<b>DE LAS FIESTAS PATRONALES, PC</b>	\$50,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$44,960.00
44-06-01	DE LAS FIESTAS PATRONALES, F	\$50,000.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$44,960.00
45	Accesorios de Derechos	\$50,000.00	\$23,494.89	\$3,977.42	\$7,718.29	\$4,255.39	\$9,069.78	\$6,799.49	\$6,427.10	\$4,577.50	\$8,468.09	\$10,794.22	\$24,273.53	\$2,558.08	\$112,413.78	-\$62,413.78
45-01	<b>ACCESORIOS DE LOS DERECHOS</b>	\$50,000.00	\$23,494.89	\$3,977.42	\$7,718.29	\$4,255.39	\$9,069.78	\$6,799.49	\$6,427.10	\$4,577.50	\$8,468.09	\$10,794.22	\$24,273.53	\$2,558.08	\$112,413.78	-\$62,413.78
45-01-01	RECARGOS DE LICENCIAS REGL	\$40,000.00	\$15,744.22	\$1,306.62	\$4,653.13	\$1,764.61	\$7,663.61	\$5,187.15	\$4,881.73	\$4,112.22	\$6,600.83	\$9,534.60	\$23,167.84	\$1,996.03	\$86,612.59	-\$46,612.59
45-01-02	RECARGOS POR REFRENDO DE	\$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
45-01-03	RECARGOS POR MANTENIMIEN	\$3,000.00	\$5,542.42	\$1,748.61	\$2,262.04	\$1,492.37	\$617.75	\$652.19	\$1,008.12	\$85.91	\$1,013.30	\$885.31	\$1,054.62	\$25.20	\$16,387.84	-\$13,387.84
45-01-04	GASTOS DE EJECUCION	\$1,000.00	\$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	\$1,000.00
45-01-05	OTROS RECARGOS	\$1,000.00	\$2,208.25	\$922.19	\$803.12	\$998.41	\$788.42	\$960.15	\$537.25	\$379.37	\$853.96	\$374.31	\$51.07	\$536.85	\$9,413.35	-\$8,413.35
49	Derechos no Comprendidos en la Ley	\$0.00	\$26,372.97	\$8,282.74	\$10,041.94	\$4,999.14	\$3,406.50	\$7,445.81	\$6,444.72	\$2,617.75	\$3,760.76	\$1,608.45	\$4,382.22	\$0.00	\$79,363.00	-\$79,363.00
49-01	<b>DERECHOS NO COMPRENDIDOS E</b>	\$0.00	\$26,372.97	\$8,282.74	\$10,041.94	\$4,999.14	\$3,406.50	\$7,445.81	\$6,444.72	\$2,617.75	\$3,760.76	\$1,608.45	\$4,382.22	\$0.00	\$79,363.00	-\$79,363.00
49-01-01	DERECHOS NO COMPRENDIDOS	\$0.00	\$26,372.97	\$8,282.74	\$10,041.94	\$4,999.14	\$3,406.50	\$7,445.81	\$6,444.72	\$2,617.75	\$3,760.76	\$1,608.45	\$4,382.22	\$0.00	\$79,363.00	-\$79,363.00
51	Productos	\$27,467,562.70	\$148,698.08	\$2,356,651.31	\$671,524.57	\$658,090.78	\$511,221.84	\$501,712.61	\$582,370.06	\$649,851.53	\$10,627,558.46	\$646,103.17	\$4,959,551.99	\$5,228,675.81	\$27,542,010.21	-\$74,447.51
51-01	<b>INTERESES GENERADOS DE LAS C</b>	\$5,317,562.70	\$148,692.37	\$206,646.32	\$360,203.72	\$382,779.26	\$511,220.98	\$501,703.23	\$582,365.89	\$645,717.73	\$627,555.76	\$646,090.67	\$546,176.20	\$221,720.57	\$5,380,872.70	-\$63,310.00
51-01-01	INGRESOS PROPIOS 2023	\$1,495,365.44	\$5,571.92	\$67,791.89	\$111,843.12	\$148,317.91	\$180,289.23	\$163,016.56	\$155,911.98	\$118,922.44	\$114,928.91	\$134,644.50	\$145,447.34	\$148,670.90	\$1,495,356.70	\$8.74
51-01-02	FISM 2022	\$0.00	\$4,788.54	\$4,382.83	-\$9,171.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.31	\$0.00	\$0.10	\$0.00	\$0.00
51-01-03	ISR PARTICIPABLE 2023	\$376,256.48	\$2.77	\$4,969.22	\$29,931.79	\$23,043.42	\$21,495.84	\$24,830.61	\$33,237.23	\$40,569.70	\$43,956.80	\$56,472.77	\$70,882.08	\$26,864.25	\$376,256.48	\$0.00
51-01-04	FONDO RESARCITORIO	\$98,700.55	\$0.00	\$653.45	\$6,758.12	\$9,085.45	\$10,361.65	\$9,178.42	\$9,695.31	\$14,997.57	\$12,590.29	\$10,048.45	\$9,779.49	\$5,552.35	\$98,700.55	\$0.00
51-01-05	PARTICIPACIONES 2023	\$727,000.31	\$341.56	\$18,487.11	\$29,547.47	\$7,629.43	\$35,130.29	\$15,519.70	\$44,390.23	\$79,383.82	\$146,178.91	\$162,309.01	\$106,800.47	\$81,282.31	\$727,000.31	\$0.00
51-01-06	FONDO RESARCITORIO 2022	\$109,930.08	\$12,846.04	\$11,780.13	\$11,244.36	\$10,791.65	\$11,133.30	\$11,860.77	\$10,733.96	\$11,576.38	\$11,529.57	\$5,012.13	\$1,421.45	\$620.79	\$110,550.53	-\$620.45
51-01-07	FISM 2023	\$870,514.95	\$0.00	\$4,981.60	\$50,575.31	\$70,857.60	\$102,816.08	\$133,115.63	\$149,970.91	\$153,575.41	\$106,020.99	\$98,593.48	\$78,726.57	-\$78,718.63	\$870,514.95	\$0.00



Usr: clara  
Rep: rptAnaliticoPresupuestoIngresos

# Municipio de San Francisco de los Romo

## ESTADO DE AGUASCALIENTES

### Estado Analítico Mensual de Ingresos

#### Al 31/dic./2023



Fecha y hora de Impresión | 18/ene./2024  
03:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-10	S.I.I.M.	\$115,506.24	\$0.00	\$8,203.25	\$4,134.85	\$14,358.16	\$4,852.42	\$0.00	\$5,490.28	\$679.35	\$2,359.31	\$36,851.70	\$26,602.25	\$11,974.67	\$115,506.24	\$0.00
51-01-11	HOMOLOGACION SALARIAL	\$108,669.13	\$0.00	\$0.00	\$23.22	\$4,788.74	\$16,526.96	\$15,076.92	\$15,703.43	\$15,795.09	\$14,930.39	\$16,615.29	\$8,575.44	\$633.65	\$108,669.13	\$0.00
51-01-12	FORTASEG 2018 (PATRULLA SINI	\$1,093.20	\$0.00	\$0.00	\$0.00	\$14.34	\$141.45	\$136.92	\$141.51	\$141.55	\$137.01	\$141.61	\$137.08	\$101.73	\$1,093.20	\$0.00
51-01-13	PARTICIPACIONES 2022	\$481,421.35	\$79,636.15	\$48,232.61	\$68,100.10	\$61,207.89	\$60,401.55	\$43,903.52	\$39,133.79	\$37,042.87	\$26,890.56	\$16,484.06	\$230.24	\$158.01	\$481,421.35	\$0.00
51-01-14	INGRESOS PROPIOS 2022	\$82,308.71	\$37,423.32	\$11,454.97	\$11,068.95	\$4,265.61	\$5,060.64	\$3,522.79	\$2,487.12	\$45.39	\$27.51	\$45.09	\$6,907.32	\$0.00	\$82,308.71	\$0.00
51-01-15	RECURSOS FEDERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$8.32	\$8.59	\$0.00	\$7.88	\$5.54	\$2.48	-\$35.54	\$0.00	\$0.00
51-01-17	INGRESOS PROPIOS BANCOMEF	\$29,660.11	\$2,140.79	\$10,169.71	\$16,361.69	\$103.31	\$105.04	\$112.78	\$103.10	\$111.17	\$112.43	\$109.79	\$110.91	\$119.39	\$29,660.11	\$0.00
51-01-18	APOYO A VIUDAS	\$0.00	\$4,377.23	\$3,968.24	\$4,531.27	\$4,235.50	\$5,061.38	\$4,615.85	\$4,807.85	\$4,836.08	\$4,570.73	\$5,088.53	\$4,841.73	\$4,691.03	\$55,625.42	-\$55,625.42
51-01-20	PATRONATO DE LA FERIA 2023	\$266,663.23	\$0.00	\$1,457.31	\$8,027.69	\$7,756.71	\$12,706.28	\$34,849.73	\$48,018.56	\$91,002.35	\$61,371.68	\$8,417.42	\$2.93	\$0.00	\$273,610.66	-\$6,947.43
51-01-21	FORTAMUN 2023	\$554,472.92	\$841.27	\$9,758.50	\$18,305.22	\$16,323.54	\$45,136.14	\$41,954.71	\$62,532.04	\$77,038.56	\$81,942.79	\$95,251.61	\$85,708.42	\$19,680.12	\$554,472.92	\$0.00
51-01-22	APOYO A ESCUELAS	\$0.00	\$722.78	\$355.50	-\$1,078.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.44	\$125.44	-\$125.44
51-02	<b>OTROS INGRESOS</b>	\$22,150,000.00	\$5.71	\$2,150,004.99	\$311,320.85	\$275,311.52	\$0.86	\$9.38	\$4.17	\$4,133.80	\$10,000,002.70	\$12.50	\$4,413,375.79	\$5,006,955.24	\$22,161,137.51	-\$11,137.51
61	Aprovechamientos	\$18,746,314.74	\$5,047,347.26	\$96,798.52	\$11,102,980...	\$243,698.67	\$470,441.73	\$156,911.01	\$231,375.93	\$1,380,921.41	\$212,948.99	\$87,591.06	\$77,941.15	-\$112,478.82	\$18,996,477.59	-\$250,162.85
61-02	<b>Multas</b>	\$1,500,000.00	\$164,191.41	\$76,476.08	\$141,463.15	\$201,788.77	\$145,413.83	\$117,555.12	\$92,535.42	\$154,272.26	\$78,207.75	\$75,986.72	\$58,725.67	\$79,834.72	\$1,386,450.90	\$113,549.10
61-02-01	MULTAS, SANCIONES O INFRACTIONS	\$1,500,000.00	\$164,191.41	\$76,476.08	\$141,463.15	\$201,788.77	\$145,413.83	\$117,555.12	\$92,535.42	\$154,272.26	\$78,207.75	\$75,986.72	\$58,725.67	\$79,834.72	\$1,386,450.90	\$113,549.10
61-02-01-01	MULTA POR DEFRAUDACION DI	\$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
61-02-01-02	MULTAS O INFRACCIONES DE L	\$1,255,000.00	\$129,827.61	\$54,201.16	\$98,003.64	\$137,066.49	\$111,909.55	\$93,262.28	\$71,580.62	\$90,253.80	\$62,244.01	\$53,166.78	\$44,219.19	\$48,368.78	\$994,103.91	\$260,896.09
61-02-01-03	MULTAS O SANCIONES IMPUES	\$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
61-02-01-04	MULTAS O SANCIONES IMPUES	\$20,000.00	\$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	\$20,000.00
61-02-01-05	MULTAS O SANCIONES IMPUES	\$20,000.00	\$4,148.80	\$10,372.00	\$35,264.00	\$59,535.28	\$18,047.28	\$14,520.80	\$14,520.80	\$49,785.60	\$10,372.00	\$12,446.40	\$1,037.20	\$8,297.60	\$238,347.76	-\$218,347.76
61-02-01-06	DAÑOS A BIENES MUNICIPALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00	\$18,500.00	\$34,500.00	\$15,500.00
61-02-01-07	MULTAS POR FALTAS ADMINIST	\$100,000.00	\$30,215.00	\$11,902.92	\$8,195.51	\$5,187.00	\$15,457.00	\$4,772.04	\$6,434.00	\$9,232.86	\$5,591.74	\$10,373.54	\$7,469.28	\$4,668.34	\$119,499.23	-\$19,499.23
61-09	<b>Otros Aprovechamientos</b>	\$17,246,314.74	\$4,883,155.85	\$20,322.44	\$10,961,517...	\$41,909.90	\$325,027.90	\$39,355.89	\$138,840.51	\$1,226,649.15	\$134,741.24	\$11,604.34	\$19,215.48	-\$192,313.54	\$17,610,026.69	-\$363,711.95
61-09-01	DONATIVOS A FAVOR DEL MUNICI	\$200,000.00	\$9,560.91	\$20,322.44	\$9,576.31	\$41,909.90	\$113,299.83	\$39,355.89	\$138,840.51	\$27,726.23	\$134,741.24	\$11,604.34	\$19,215.48	\$12,558.87	\$578,711.95	-\$378,711.95
61-09-01-01	DONATIVOS EN ESPECIE	\$180,000.00	\$9,383.91	\$20,322.44	\$9,218.91	\$41,909.90	\$113,299.83	\$39,355.89	\$138,840.51	\$27,726.23	\$134,741.24	\$10,530.50	\$19,027.34	\$9,250.73	\$573,607.43	-\$393,607.43
61-09-01-02	DONATIVOS EN EFECTIVO	\$20,000.00	\$177.00	\$0.00	\$357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.84	\$188.14	\$3,308.14	\$5,104.52	\$14,895.48
61-09-02	APROVECHAMIENTOS PATRIMONI	\$15,000.00	\$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	\$15,000.00
61-09-02-01	APROVECHAMIENTOS PATRIMONI	\$15,000.00	\$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	\$15,000.00
61-09-03	REMANENTES DE EJERCICIOS A	\$17,031,314.74	\$4,873,594.94	\$0.00	\$10,951,941...	\$0.00	\$211,728.07	\$0.00	\$0.00	\$1,198,922.92	\$0.00	\$0.00	\$0.00	-\$204,872.41	\$17,031,314.74	\$0.00
61-09-03-01	INGRESOS PROPIOS 2022	\$4,294,678.27	\$4,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,305.30	\$0.00	\$0.00	\$0.00	-\$97,016.43	\$4,294,678.27	\$0.00
61-09-03-02	PARTICIPACIONES FEDERALES	\$11,114,894.72	\$0.00	\$0.00	\$10,951,941...	\$0.00	\$211,728.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,774.57	\$11,114,894.72	\$0.00
61-09-03-03	5 AL MILLAR 2022	\$423,594.94	\$423,594.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,594.94	\$0.00
61-09-03-04	FONDO RESARCITORIO 2022	\$1,198,146.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,228.22	\$0.00	\$0.00	\$0.00	-\$59,081.41	\$1,198,146.81	\$0.00
69	Aprovechamientos no Comprendidos	\$10,300,000.00	\$227,711.70	\$2,581,144.39	\$1,836,620.75	\$1,576,659.25	\$455,179.21	\$1,006,627.25	\$599,097.32	\$722,901.81	\$735,998.50	\$691,179.47	\$170,162.26	\$333,263.25	\$10,936,545.16	-\$636,545.16
69-01	<b>APROVECHAMIENTOS NO COMPRE</b>	\$10,300,000.00	\$227,711.70	\$2,581,144.39	\$1,836,620.75	\$1,576,659.25	\$455,179.21	\$1,006,627.25	\$599,097.32	\$722,901.81	\$735,998.50	\$691,179.47	\$170,162.26	\$333,263.25	\$10,936,545.16	-\$636,545.16



Usr: clara  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**



Fecha y | 18/ene./2024  
hora de Impresión | 03:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
69-01-03	MULTA ART 54 LHSFR	\$10,300,000.00	\$227,711.70	\$2,581,144.39	\$1,836,620.75	\$1,576,659.25	\$455,179.21	\$1,006,627.25	\$599,097.32	\$722,901.81	\$735,998.50	\$691,179.47	\$170,162.26	\$333,263.25	\$10,936,545.16	-\$636,545.16
81	Participaciones	\$152,481,000.00	\$11,177,006...	\$14,241,768...	\$9,055,589.00	\$14,236,557...	\$9,622,762.00	\$13,505,385...	\$18,142,016...	\$14,963,915...	\$9,881,017.00	\$8,938,117.00	\$13,113,455...	\$11,373,071.00	\$148,250,658.62	\$4,230,341.38
81-81	<b>PARTICIPACIONES</b>	\$152,481,000.00	\$11,177,006...	\$14,241,768...	\$9,055,589.00	\$14,236,557...	\$9,622,762.00	\$13,505,385...	\$18,142,016...	\$14,963,915...	\$9,881,017.00	\$8,938,117.00	\$13,113,455...	\$11,373,071.00	\$148,250,658.62	\$4,230,341.38
81-81-01	FONDO GENERAL DE PARTICIPA	\$103,648,000.00	\$6,659,550.00	\$7,739,661.00	\$6,039,552.00	\$8,835,257.00	\$5,667,880.00	\$9,172,372.00	\$12,113,196...	\$10,240,391...	\$6,317,406.00	\$4,735,368.00	\$9,116,620.00	\$7,626,099.00	\$94,263,352.00	\$9,384,648.00
81-81-02	FONDO DE FOMENTO MUNICIPA	\$23,415,000.00	\$2,073,929.00	\$2,537,105.00	\$1,872,919.00	\$2,463,037.00	\$2,407,537.00	\$2,370,656.00	\$2,879,038.00	\$2,659,701.62	\$2,034,425.00	\$1,606,421.00	\$2,436,486.00	\$2,224,031.00	\$27,565,285.62	-\$4,150,285...
81-81-03	IMPUESTO ESPECIAL SOBRE PR	\$1,250,000.00	\$118,829.00	\$246,251.00	\$140,473.00	\$131,789.00	\$150,353.00	\$823,748.00	\$287,536.00	\$268,496.00	\$289,967.00	\$447,180.00	\$297,520.00	\$287,232.00	\$3,489,374.00	-\$2,239,374...
81-81-04	FONDO DE FISCALIZACION Y RE	\$6,267,000.00	\$1,006,754.00	\$147,116.00	\$152,009.00	\$1,194,305.00	\$379,708.00	\$157,637.00	\$1,647,119.00	\$620,300.00	\$152,967.00	\$1,160,822.00	\$77,290.00	\$161,539.00	\$6,857,566.00	-\$590,566.00
81-81-05	IMPUESTO FEDERAL A LA GASO	\$1,427,000.00	\$154,703.00	\$200,577.00	\$97,811.00	\$134,891.00	\$211,476.00	\$140,205.00	\$173,687.00	\$155,001.00	\$129,673.00	\$155,436.00	\$140,351.00	\$163,083.00	\$1,856,894.00	-\$429,894.00
81-81-06	IMPUESTO SOBRE LA RENTA PA	\$14,997,000.00	\$766,030.00	\$3,149,057.00	\$568,669.00	\$1,382,505.00	\$712,370.00	\$732,521.00	\$865,388.00	\$817,431.00	\$793,561.00	\$764,987.00	\$858,717.00	\$740,003.00	\$12,151,239.00	\$2,845,761.00
81-81-07	IMPUESTO SOBRE LA RENTA PA	\$1,477,000.00	\$397,211.00	\$222,001.00	\$184,156.00	\$94,773.00	\$93,438.00	\$108,246.00	\$176,052.00	\$202,595.00	\$163,018.00	\$67,903.00	\$186,471.00	\$171,084.00	\$2,066,948.00	-\$589,948.00
82	Aportaciones	\$84,511,588.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,977.00	\$7,516,977.00	\$7,516,977.00	\$4,670,907.00	\$4,670,904.00	\$84,511,588.00	\$0.00
82-82	<b>APORTACIONES</b>	\$84,511,588.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,978.00	\$7,516,977.00	\$7,516,977.00	\$7,516,977.00	\$4,670,907.00	\$4,670,904.00	\$84,511,588.00	\$0.00
82-82-01	FONDO DE APORTACIONES PAR	\$28,460,707.00	\$2,846,071.00	\$2,846,071.00	\$2,846,071.00	\$2,846,071.00	\$2,846,071.00	\$2,846,071.00	\$2,846,071.00	\$2,846,070.00	\$2,846,070.00	\$2,846,070.00	\$0.00	\$0.00	\$28,460,707.00	\$0.00
82-82-02	FONDO DE APORTACIONES PAR	\$56,050,881.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,907.00	\$4,670,904.00	\$56,050,881.00	\$0.00
83	Convenios	\$5,404,601.80	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,625.00	\$4,617,976.80	\$5,404,601.80	\$0.00
83-01	<b>INMUJERES 2023</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-02	<b>PATRULLA SINIESTRADA</b>	\$1,204,601.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,625.00	\$617,976.80	\$1,204,601.80	\$0.00
83-03	<b>CONVENIO IEA "APOYO ESCUELA</b>	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$6,182,800.00	\$547,080.00	\$610,341.00	\$484,532.00	\$580,782.00	\$460,956.00	\$589,946.00	\$716,325.00	\$611,733.00	\$475,183.00	\$474,083.00	\$563,257.00	\$544,401.00	\$6,658,619.00	-\$475,819.00
84-84	<b>INCENTIVOS DERIVADOS DE LA CC</b>	\$6,182,800.00	\$547,080.00	\$610,341.00	\$484,532.00	\$580,782.00	\$460,956.00	\$589,946.00	\$716,325.00	\$611,733.00	\$475,183.00	\$474,083.00	\$563,257.00	\$544,401.00	\$6,658,619.00	-\$475,819.00
84-84-01	IMPUESTO SOBRE TENENCIA O I	\$4,000.00	\$169.00	\$598.00	\$73.00	\$6.00	\$3.00	\$4.00	\$18.00	\$16.00	\$26.00	\$11.00	\$0.00	\$0.00	\$924.00	\$3,076.00
84-84-02	IMPUESTO SOBRE TENENCIA O I	\$600.00	\$158.00	\$233.00	\$100.00	\$39.00	\$18.00	\$19.00	\$71.00	\$67.00	\$89.00	\$29.00	\$0.00	\$19.00	\$842.00	-\$242.00
84-84-03	IMPUESTO SOBRE AUTOMOVILE	\$901,000.00	\$118,848.00	\$144,865.00	\$136,353.00	\$101,110.00	\$112,675.00	\$104,848.00	\$124,638.00	\$120,881.00	\$105,210.00	\$121,557.00	\$123,473.00	\$143,706.00	\$1,458,164.00	-\$557,164.00
84-84-04	FONDO ESPECIAL PARA EL FOR	\$3,000.00	\$133.00	\$469.00	\$58.00	\$5.00	\$3.00	\$3.00	\$14.00	\$13.00	\$21.00	\$10.00	\$0.00	\$0.00	\$729.00	\$2,271.00
84-84-05	FONDO ESPECIAL PARA EL FOR	\$200.00	\$123.00	\$182.00	\$78.00	\$32.00	\$15.00	\$16.00	\$55.00	\$53.00	\$70.00	\$23.00	\$0.00	\$15.00	\$662.00	-\$462.00
84-84-06	FONDO RESARCITORIO	\$4,905,000.00	\$364,039.00	\$398,478.00	\$308,925.00	\$441,180.00	\$309,263.00	\$439,140.00	\$536,315.00	\$443,301.00	\$324,602.00	\$320,013.00	\$387,765.00	\$359,226.00	\$4,632,247.00	\$272,753.00
84-84-07	IMPUESTO SOBRE LA VENTA FIN	\$168,000.00	\$44,060.00	\$45,863.00	\$19,292.00	\$18,757.00	\$19,326.00	\$26,263.00	\$35,561.00	\$27,749.00	\$25,512.00	\$12,787.00	\$32,366.00	\$21,782.00	\$329,318.00	-\$161,318.00
84-84-08	FONDO DE COMPENSACION DEL	\$201,000.00	\$19,550.00	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	\$19,653.00	\$235,733.00	-\$34,733.00
91	Transferencias y Asignaciones	\$15,300,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$500,000.00	\$7,000,000.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300,000.00	\$0.00
91-01	<b>PATRONATO DE LA FERIA</b>	\$15,300,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$500,000.00	\$7,000,000.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300,000.00	\$0.00
<b>Total</b>		<b>\$414,074,738.19</b>	<b>\$40,905,093.01</b>	<b>\$41,360,826.65</b>	<b>\$45,176,797.83</b>	<b>\$31,763,024.04</b>	<b>\$32,175,259.63</b>	<b>\$30,231,753.32</b>	<b>\$38,774,978.63</b>	<b>\$39,334,807.67</b>	<b>\$33,379,817.82</b>	<b>\$28,642,950.88</b>	<b>\$34,602,637.15</b>	<b>\$36,848,666.89</b>	<b>\$433,196,613.52</b>	<b>-\$19,121,875.33</b>