



Usr: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 31/dic./2024



Fecha y hora de Impresión | 13/ene./2025
04:12 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	\$164.00	\$246.00	\$328.00	\$328.00	\$246.00	\$750.00	\$516.00	\$4,438.00	\$0.00	\$3,356.00	\$1,118.00	\$1,218.00	\$12,708.00	\$37,292.00
11-01	SOBRE DIVERSIONES, ESPECTACULOS	\$50,000.00	\$164.00	\$246.00	\$328.00	\$328.00	\$246.00	\$750.00	\$516.00	\$4,438.00	\$0.00	\$3,356.00	\$1,118.00	\$1,218.00	\$12,708.00	\$37,292.00
11-01-01	SOBRE DIVERSIONES, ESPECTACULOS	\$50,000.00	\$164.00	\$246.00	\$328.00	\$328.00	\$246.00	\$750.00	\$516.00	\$4,438.00	\$0.00	\$3,356.00	\$1,118.00	\$1,218.00	\$12,708.00	\$37,292.00
12	Impuestos sobre el patrimonio	\$44,904,762.81	\$18,268,921.00	\$12,588,930.00	\$2,833,727.97	\$1,831,190.57	\$1,376,858.49	\$845,368.01	\$3,074,772.62	\$2,344,801.58	\$2,466,823.60	\$188,208.69	\$409,247.03	\$662,546.02	\$46,891,396.87	-\$1,986,634.42
12-01	IMPUESTO A LA PROPIEDAD RAIZ	\$44,904,762.81	\$18,268,921.00	\$12,588,930.00	\$2,833,727.97	\$1,831,190.57	\$1,376,858.49	\$845,368.01	\$3,074,772.62	\$2,344,801.58	\$2,466,823.60	\$188,208.69	\$409,247.03	\$662,546.02	\$46,891,396.87	-\$1,986,634.42
12-01-01	PREDIOS URBANOS	\$39,404,762.81	\$16,024,201.00	\$11,178,922.00	\$2,456,655.49	\$1,781,283.11	\$660,378.35	\$834,449.01	\$2,786,037.99	\$2,264,963.62	\$2,424,010.15	\$171,644.55	\$382,358.64	\$599,730.33	\$41,564,634.42	-\$2,159,871.00
12-01-01-01	HABITACIONAL (URBANOS)	\$5,402,000.00	\$3,349,064.19	\$966,265.39	\$426,124.44	\$222,582.82	\$130,115.41	\$105,769.65	\$144,620.26	\$114,378.59	\$81,495.07	\$78,288.88	\$75,308.47	\$84,991.05	\$5,779,004.22	-\$377,004.22
12-01-01-02	COMERCIAL Y/O SERVICIOS (URBANOS)	\$400,000.00	\$280,669.02	\$149,937.19	\$35,950.51	\$44,720.97	\$37,331.94	\$0.00	\$88,611.63	\$3,702.92	\$6,126.20	\$738.78	\$0.00	\$8,126.63	\$655,915.79	-\$255,915.79
12-01-01-03	INDUSTRIAL (URBANOS)	\$31,502,762.81	\$12,380,484.00	\$10,024,961.00	\$1,994,580.54	\$1,242,295.90	\$492,931.00	\$728,679.36	\$1,226,035.53	\$1,434,242.11	\$2,336,388.88	\$92,616.89	\$307,050.17	\$506,612.65	\$32,766,878.03	-\$1,264,115.00
12-01-01-04	EQUIPAMIENTO Y ESPECIAL (URBANOS)	\$2,100,000.00	\$13,983.83	\$37,758.56	\$0.00	\$271,683.42	\$0.00	\$0.00	\$1,326,770.57	\$712,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362,836.38	-\$262,836.38
12-01-02	PREDIOS RURALES Y/O RUSTICOS	\$2,500,000.00	\$1,006,337.42	\$275,835.39	\$241,625.39	\$28,631.11	\$118,122.42	\$6,928.00	\$118,164.99	\$45,127.37	\$25,772.06	\$5,795.39	\$23,831.73	\$60,825.08	\$1,956,996.35	\$543,003.65
12-01-02-01	HABITACIONAL (RURALES Y/O FISCAL)	\$1,800,000.00	\$1,006,337.42	\$275,835.39	\$241,625.39	\$28,631.11	\$118,122.42	\$6,928.00	\$118,164.99	\$45,127.37	\$25,772.06	\$5,795.39	\$23,831.73	\$60,825.08	\$1,956,996.35	-\$156,996.35
12-01-02-02	COMERCIAL Y/O SERVICIOS (RURALES Y/O FISCAL)	\$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
12-01-02-03	INDUSTRIAL (RURALES Y/O FISCAL)	\$300,000.00	\$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	\$300,000.00
12-01-02-04	AGRICOLA Y/O PECUARIO (RURALES Y/O FISCAL)	\$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
12-01-02-05	CONSERVACION BIODIVERSIDAD (RURALES Y/O FISCAL)	\$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
12-01-03	PREDIO EN TRANSICION	\$3,000,000.00	\$1,238,382.85	\$1,134,173.45	\$135,447.09	\$21,276.35	\$598,357.72	\$3,991.00	\$170,569.64	\$34,710.59	\$17,041.39	\$10,768.75	\$3,056.66	\$1,990.61	\$3,369,766.10	-\$369,766.10
12-01-03-01	PREDIO EN TRANSICION	\$3,000,000.00	\$1,238,382.85	\$1,134,173.45	\$135,447.09	\$21,276.35	\$598,357.72	\$3,991.00	\$170,569.64	\$34,710.59	\$17,041.39	\$10,768.75	\$3,056.66	\$1,990.61	\$3,369,766.10	-\$369,766.10
13	Impuestos sobre la producción, el consumo y el patrimonio	\$12,550,000.00	\$1,497,755.19	\$369,476.73	\$815,710.73	\$1,287,073.22	\$1,401,895.32	\$1,463,177.31	\$1,661,898.11	\$1,918,601.60	\$630,630.02	\$1,361,064.62	\$1,064,064.58	\$1,184,066.71	\$14,655,414.14	-\$2,105,414.14
13-01	IMPUESTO SOBRE ADQUISICION DE BIENES	\$12,550,000.00	\$1,497,755.19	\$369,476.73	\$815,710.73	\$1,287,073.22	\$1,401,895.32	\$1,463,177.31	\$1,661,898.11	\$1,918,601.60	\$630,630.02	\$1,361,064.62	\$1,064,064.58	\$1,184,066.71	\$14,655,414.14	-\$2,105,414.14
17	Accesorios de Impuestos	\$8,776,830.24	\$406,737.80	\$347,514.87	\$375,000.80	\$666,198.33	\$326,046.19	\$170,712.97	\$719,239.10	\$505,431.41	\$7,685,016.10	\$177,894.00	\$675,628.86	\$483,391.80	\$12,538,812.23	-\$3,761,981.00
17-01	RECARGOS	\$2,616,830.24	\$308,875.44	\$262,259.92	\$238,252.39	\$150,349.65	\$120,406.88	\$119,774.31	\$198,881.11	\$387,805.11	\$962,686.68	\$144,709.71	\$130,254.46	\$178,161.07	\$3,202,416.73	-\$585,586.49
17-01-01	RECARGOS DEL IMPUESTO SOBRE LA PRODUCCION	\$200,000.00	\$47,493.36	\$27,396.69	\$9,321.89	\$58,354.06	\$36,957.68	\$34,940.27	\$8,304.61	\$81,729.63	\$23,493.47	\$90,183.59	\$43,565.69	\$33,437.91	\$495,178.85	-\$295,178.85
17-01-02	RECARGOS DEL IMPUESTO A LA PRODUCCION	\$2,416,830.24	\$261,382.08	\$234,863.23	\$228,930.50	\$91,995.59	\$83,449.20	\$84,834.04	\$190,576.50	\$306,075.48	\$939,193.21	\$54,526.12	\$86,688.77	\$144,723.16	\$2,707,237.88	-\$290,407.64
17-02	GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.37	\$9,716.63
17-02-01	GASTOS DE EJECUCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.37	\$9,716.63
17-03	ACTUALIZACIONES	\$150,000.00	\$97,862.36	\$85,254.95	\$72,037.76	\$58,465.28	\$37,100.48	\$33,066.95	\$34,460.14	\$114,151.70	\$292,315.42	\$33,184.29	\$37,981.45	\$47,133.68	\$943,014.46	-\$793,014.46
17-03-01	ACTUALIZACIONES DEL IMPUESTO SOBRE LA PRODUCCION	\$100,000.00	\$79,386.00	\$74,569.00	\$67,289.00	\$30,110.00	\$22,671.79	\$19,471.07	\$31,214.56	\$83,300.79	\$284,387.79	\$14,622.00	\$22,455.44	\$34,628.74	\$764,106.18	-\$664,106.18
17-03-02	ACTUALIZACIONES DEL IMPUESTO A LA PRODUCCION	\$50,000.00	\$18,476.36	\$10,685.95	\$4,748.76	\$28,355.28	\$14,428.69	\$13,595.88	\$3,245.58	\$30,850.91	\$7,927.63	\$18,562.29	\$15,526.01	\$12,504.94	\$178,908.28	-\$128,908.28
17-04	MULTAS	\$6,000,000.00	\$0.00	\$0.00	\$64,710.65	\$457,383.40	\$168,255.46	\$17,871.71	\$485,897.85	\$3,474.60	\$6,430,014.00	\$0.00	\$507,392.95	\$258,097.05	\$8,393,097.67	-\$2,393,097.67
17-04-01	MULTA DEL IMPUESTO A LA PRODUCCION	\$6,000,000.00	\$0.00	\$0.00	\$64,710.65	\$457,383.40	\$168,255.46	\$17,871.71	\$485,897.85	\$3,474.60	\$6,430,014.00	\$0.00	\$507,392.95	\$258,097.05	\$8,393,097.67	-\$2,393,097.67
18	Otros Impuestos	\$3,000,000.00	\$310,789.52	\$252,048.61	\$156,130.19	\$418,635.25	\$249,359.60	\$90,663.70	\$470,544.66	\$259,661.48	\$1,162,225.43	\$43,135.00	\$45,705.15	\$300,539.05	\$3,759,437.64	-\$759,437.64
18-01	REZAGO DEL IMPUESTO PREDIAL	\$3,000,000.00	\$310,													



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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)
41	Derechos por el uso, goce, aprovecha	\$310,000.00	\$17,155.00	\$78,157.00	\$46,743.00	\$31,755.00	\$45,007.00	\$33,738.00	\$34,189.00	\$51,471.00	\$26,801.00	\$37,450.00	\$79,257.00	\$58,265.00	\$539,988.00	-\$229,988.00
41-01	DERECHOS POR EL USO, GOCE, A	\$310,000.00	\$17,155.00	\$78,157.00	\$46,743.00	\$31,755.00	\$45,007.00	\$33,738.00	\$34,189.00	\$51,471.00	\$26,801.00	\$37,450.00	\$79,257.00	\$58,265.00	\$539,988.00	-\$229,988.00
41-01-01	POR LOS SERVICIOS PRESTADC	\$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 C	\$300,000.00	\$17,155.00	\$78,157.00	\$46,743.00	\$31,755.00	\$45,007.00	\$33,738.00	\$34,189.00	\$51,471.00	\$26,801.00	\$37,450.00	\$79,257.00	\$58,265.00	\$539,988.00	-\$239,988.00
41-01-02-1	POR LOS DERECHOS PARA LA	\$55,000.00	\$17,155.00	\$9,492.00	\$2,543.00	\$3,600.00	\$4,667.00	\$5,328.00	\$8,034.00	\$10,511.00	\$10,816.00	\$8,750.00	\$12,827.00	\$2,525.00	\$96,248.00	-\$41,248.00
41-01-02-2	TIANGUIS	\$245,000.00	\$0.00	\$68,665.00	\$44,200.00	\$28,155.00	\$40,340.00	\$28,410.00	\$26,155.00	\$40,960.00	\$15,985.00	\$28,700.00	\$66,430.00	\$55,740.00	\$443,740.00	-\$198,740.00
43	Derechos por prestación de servicios	\$39,891,000.00	\$547,247.82	\$2,588,123.53	\$6,965,216.45	\$7,066,969.28	\$684,911.17	\$8,947,264.02	\$2,005,966.62	\$14,061,810...	\$1,523,552.23	\$5,700,630.76	\$8,111,493.47	\$2,112,738.41	\$60,315,924.57	-\$20,424,92...
43-01	POR LOS SERVICIOS PRESTADOS I	\$270,000.00	\$20,610.00	\$30,050.33	\$16,916.00	\$23,510.00	\$45,360.00	\$42,016.00	\$38,441.00	\$39,558.00	\$31,097.00	\$32,250.60	\$40,964.00	\$38,812.00	\$399,584.93	-\$129,584.93
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	\$2,482.00	\$2,736.00	\$1,944.00	\$1,944.00	\$5,688.00	\$5,148.00	\$4,572.00	\$4,680.00	\$3,715.00	\$3,708.00	\$4,356.00	\$4,896.00	\$45,869.00	-\$25,869.00
43-01-03	TRAMITE DE REGISTRO DE TRAF	\$210,000.00	\$15,584.00	\$24,082.33	\$12,204.00	\$12,204.00	\$35,708.00	\$32,318.00	\$28,702.00	\$29,380.00	\$21,958.00	\$23,278.00	\$27,346.00	\$30,962.00	\$293,726.33	-\$83,726.33
43-01-04	TRASLADO DE DOMINIO Y/O ACL	\$10,000.00	\$292.00	\$1,046.00	\$588.00	\$196.00	\$1,372.00	\$2,156.00	\$1,176.00	\$1,078.00	\$1,666.00	\$980.00	\$1,960.00	\$882.00	\$13,392.00	-\$3,392.00
43-01-05	POR LOS DEMAS SERVICIOS PR	\$25,000.00	\$2,252.00	\$2,186.00	\$2,180.00	\$9,166.00	\$2,592.00	\$2,394.00	\$3,991.00	\$4,420.00	\$3,758.00	\$4,284.60	\$7,302.00	\$2,072.00	\$46,597.60	-\$21,597.60
43-02	POR LOS SERVICIOS PRESTADOS I	\$200,000.00	\$31,088.00	\$26,409.00	\$28,428.00	\$21,931.00	\$54,906.00	\$14,594.00	\$25,699.00	\$28,776.00	\$27,190.00	\$22,143.00	\$24,681.00	\$16,453.00	\$322,298.00	-\$122,298.00
43-02-01	INGRESO DE TRAMITE	\$70,000.00	\$12,452.00	\$10,969.00	\$12,672.00	\$11,528.00	\$25,212.00	\$7,625.00	\$11,660.00	\$15,444.00	\$13,200.00	\$7,832.00	\$12,056.00	\$7,832.00	\$148,482.00	-\$78,482.00
43-02-02	ASIGNACION DE NUMERO OFICI	\$125,000.00	\$18,584.00	\$15,440.00	\$15,756.00	\$10,403.00	\$23,766.00	\$6,969.00	\$14,039.00	\$13,332.00	\$13,938.00	\$14,051.00	\$12,625.00	\$8,621.00	\$167,524.00	-\$42,524.00
43-02-03	RATIFICACION, REEXPEDICION,	\$5,000.00	\$52.00	\$0.00	\$0.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$0.00	\$52.00	\$260.00	\$0.00	\$0.00	\$6,292.00	-\$1,292.00
43-03	POR LOS SERVICIOS RELATIVOS A	\$50,000.00	\$0.00	\$0.00	\$146,583.27	\$0.00	\$0.00	\$24,275.84	\$62,937.48	\$0.00	\$0.00	\$75,871.92	\$0.00	\$0.00	\$309,668.51	-\$259,668.51
43-03-01	4.5 AL MILLAR DESCONTADA A C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.40	\$5,721.60
43-03-02	0.5% SUPERVISION Y VIGILANCI	\$40,000.00	\$0.00	\$0.00	\$146,583.27	\$0.00	\$0.00	\$19,997.44	\$62,937.48	\$0.00	\$0.00	\$75,871.92	\$0.00	\$0.00	\$305,390.11	-\$265,390.11
43-04	POR LOS SERVICIOS RELATIVOS A	\$4,400,000.00	\$80,437.06	\$129,366.72	\$122,221.43	\$1,215,487.66	\$743,916.57	\$330,201.51	\$186,255.27	\$1,375,171.61	\$274,165.02	\$79,927.26	\$701,171.20	\$160,389.05	\$5,398,710.36	-\$998,710.36
43-04-01	LICENCIA DE CONSTRUCCION, F	\$3,995,000.00	\$72,627.06	\$124,650.72	\$119,413.43	\$1,046,371.16	\$720,834.57	\$325,581.51	\$131,003.27	\$1,360,134.61	\$242,970.02	\$73,547.26	\$692,661.20	\$154,528.05	\$5,064,322.86	-\$1,069,322...
43-04-02	LICENCIA PARA COLOCAR ANTE	\$220,000.00	\$0.00	\$0.00	\$0.00	\$159,873.00	\$11,730.00	\$0.00	\$51,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,190.00	-\$3,190.00
43-04-03	CONSTANCIA DE TERMINO DE O	\$5,000.00	\$2,870.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	\$3,740.00	\$3,626.00	\$1,225.00	\$12,816.00	-\$7,816.00
43-04-04	LONA DE AVISO DE OBRA	\$50,000.00	\$2,640.00	\$2,376.00	\$2,508.00	\$4,752.00	\$11,352.00	\$4,620.00	\$3,300.00	\$15,037.00	\$5,280.00	\$2,640.00	\$4,884.00	\$3,036.00	\$62,425.00	-\$12,425.00
43-04-05	DEMÁS SERVICIOS RELATIVOS /	\$130,000.00	\$2,300.00	\$1,715.00	\$300.00	\$4,491.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.00	\$0.00	\$0.00	\$1,600.00	\$35,956.50	\$94,043.50
43-05	POR LOS SERVICIOS DE COMPATIE	\$1,550,000.00	\$38,481.10	\$47,187.14	\$405,804.97	\$347,787.61	\$177,565.92	\$57,382.13	\$201,665.64	\$241,417.12	\$450,495.48	\$132,605.86	\$175,494.83	\$525,732.07	\$2,801,619.87	-\$1,251,619...
43-05-01	CONSTANCIA MUNICIPAL DE CO	\$1,534,000.00	\$36,395.10	\$44,771.14	\$364,524.97	\$344,809.61	\$174,735.92	\$55,379.13	\$199,142.64	\$238,517.12	\$446,600.48	\$131,055.86	\$174,573.83	\$524,884.07	\$2,735,389.87	-\$1,201,389...
43-05-02	INFORME DE COMPATIBILIDAD L	\$5,000.00	\$452.00	\$1,129.00	\$1,346.00	\$1,223.00	\$724.00	\$599.00	\$1,236.00	\$560.00	\$1,204.00	\$146.00	\$409.00	\$380.00	\$9,408.00	-\$4,408.00
43-05-03	FORMATO UNICO DE APERTURA	\$5,000.00	\$1,404.00	\$1,287.00	\$39,934.00	\$1,755.00	\$2,106.00	\$1,404.00	\$1,287.00	\$2,340.00	\$2,691.00	\$1,404.00	\$512.00	\$468.00	\$56,592.00	-\$51,592.00
43-05-04	DEMÁS SERVICIOS RELATIVOS /	\$6,000.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$5,770.00
43-06	POR LOS SERVICIOS DE SUBDIVISI	\$300,000.00	\$198,635.15	\$8,027.64	\$97,136.47	\$10,322.93	\$20,000.00	\$13,497.92	\$98,014.86	\$5,122.80	\$19,040.01	\$51,116.70	\$139,835.33	\$23,451.25	\$684,201.06	-\$384,201.06
43-06-01	SUBDIVISION	\$220,000.00	\$198,635.15	\$8,027.64	\$41,496.07	\$10,322.93	\$20,000.00	\$13,497.92	\$98,014.86	\$5,122.80	\$17,620.61	\$48,502.70	\$139,835.33	\$20,563.45	\$621,639.46	-\$401,639.46
43-06-02	FUSION	\$75,000.0														



Usr: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Fecha y hora de Impresión | 13/ene./2025
04:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07	POR LOS SERVICIOS RELATIVOS A	\$5,100,000.00	\$0.00	\$8,996.00	\$200.00	\$200.00	\$50.00	\$3,248,087.16	\$1,470,494.68	\$100.00	\$277,930.00	\$0.00	\$4,377,400.75	\$0.00	\$9,383,458.59	-\$4,283,458.59
43-07-01	EMISION DE OPINION DE FACTIB	\$4,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247,937.16	\$1,317,660.68	\$0.00	\$277,880.00	\$0.00	\$4,377,400.75	\$0.00	\$9,220,878.59	-\$4,520,878.59
43-07-02	SUPERVISION DE LAS OBRAS DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,834.00	-\$52,834.00
43-07-03	POR DICTAMENES TECNICOS EN	\$50,000.00	\$0.00	\$8,996.00	\$200.00	\$200.00	\$50.00	\$150.00	\$0.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$9,746.00	\$40,254.00
43-07-04	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
43-07-05	ACTA CORRESPONDIENTE A OBI	\$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
43-07-06	DEMÁS 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
43-08	POR LOS SERVICIOS PRESTADOS I	\$50,000.00	\$11,167.20	\$0.00	\$0.00	\$1,350.00	\$0.00	\$13,113.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$0.00	\$12,846.95	\$44,201.15	\$5,798.85
43-08-01	POR LOS SERVICIOS PRESTADC	\$45,500.00	\$11,167.20	\$0.00	\$0.00	\$1,350.00	\$0.00	\$13,113.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$0.00	\$12,846.95	\$44,201.15	\$1,298.85
43-08-02	POR SERVICIOS PRESTADOS EN	\$3,000.00	\$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	\$3,000.00
43-08-03	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
43-08-04	DEMÁS SERVICIOS PRESTADOS	\$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
43-09	POR LOS SERVICIOS FORESTALES	\$50,000.00	\$13,822.00	\$0.00	\$1,808.00	\$26,720.00	\$8,546.00	\$1,130.00	\$979.00	\$3,294.00	\$8,281.00	\$4,008.00	\$16,654.00	\$1,336.00	\$86,578.00	-\$36,578.00
43-09-01	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
43-09-02	LICENCIA DE DERRIBO O PODA I	\$5,000.00	\$13,822.00	\$0.00	\$1,808.00	\$26,720.00	\$8,546.00	\$1,130.00	\$979.00	\$3,294.00	\$8,281.00	\$4,008.00	\$16,654.00	\$1,336.00	\$86,578.00	-\$81,578.00
43-09-03	DEMÁS 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
43-10	POR LOS SERVICIOS PRESTADOS ,	\$1,000.00	\$71.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.76	\$928.24
43-10-01	POR LOS SERVICIOS PRESTADC	\$1,000.00	\$71.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.76	\$928.24
43-11	POR LOS SERVICIOS PRESTADOS I	\$800,000.00	\$151,299.90	\$35,914.00	\$47,419.40	\$43,325.30	\$147,010.40	\$34,233.50	\$42,407.50	\$127,139.00	\$71,588.00	\$51,265.00	\$116,122.30	\$54,116.00	\$921,840.30	-\$121,840.30
43-11-01	POR EL DERECHO DE USO DE TI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.00	-\$8,836.00
43-11-02	DERECHO DE USO DE TERRENC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$99,200.00	\$0.00	\$0.00	\$0.00	\$52.00	\$120,912.00	-\$912.00
43-11-03	DERECHO DE USO DE TERRENC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,950.00	\$14,440.00	\$28,880.00	\$14,440.00	\$14,440.00	\$14,440.00	\$72,200.00	\$28,880.00	\$244,670.00	-\$94,670.00
43-11-04	DERECHO DE USO DE TERRNO F	\$155,000.00	\$0.00	\$0.00	\$18,836.00	\$0.00	\$56,508.00	\$0.00	\$0.00	\$0.00	\$37,672.00	\$18,836.00	\$18,836.00	\$0.00	\$150,688.00	\$4,312.00
43-11-05	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
43-11-06	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
43-11-07	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	\$2,830.00	\$2,830.00	\$6,170.00
43-11-08	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	\$0.00	\$0.00	\$5,000.00
43-11-09	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
43-11-10	DERECHO DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.00	\$0.00	\$0.00	\$8,693.00	\$8,693.00	\$0.00	\$8,693.00	\$34,772.00	-\$29,772.00
43-11-11	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	\$0.00	\$0.00	\$5,000.00
43-11-12	DEREHO DE USO DE NICHOS EN	\$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
43-11-13	DERECHO POR EL USO DE NICH	\$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	\$2,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$7,170.00
43-11-15	DERECHO DE RENOVACION POF	\$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	\$70,000.00	\$9,428.40	\$5,820.00	\$4,481.40	\$8,380.80	\$6,227.40	\$4,074.00	\$3,777.00	\$4,074.00	\$4,656.00	\$4,947.00	\$7,798.80	\$3,492.00	\$67,156.80	\$2,843.20



Usr: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Fecha y hora de Impresión | 13/ene./2025
04:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11-17	PERMISO DE AUTORIZACION PA	\$15,000.00	\$161.00	\$296.00	\$296.00	\$0.00	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00	\$296.00	\$1,937.00	\$13,063.00
43-11-18	PERMISO DE AUTORIZACION DE	\$15,000.00	\$924.00	\$924.00	\$1,540.00	\$1,232.00	\$1,540.00	\$616.00	\$1,483.00	\$2,156.00	\$616.00	\$616.00	\$4,312.00	\$2,464.00	\$18,423.00	-\$3,423.00
43-11-19	PERMISO DE AUTORIZACION DE	\$15,000.00	\$2,427.00	\$1,677.00	\$5,590.00	\$3,913.00	\$1,397.50	\$1,985.00	\$1,118.00	\$3,354.00	\$1,118.00	\$1,677.00	\$7,546.50	\$5,031.00	\$36,834.00	-\$21,834.00
43-11-20	REPOSICION DE TITULO DE DER	\$1,000.00	\$855.00	\$855.00	\$570.00	\$570.00	\$1,140.00	\$285.00	\$285.00	\$570.00	\$570.00	\$285.00	\$570.00	\$285.00	\$6,840.00	-\$5,840.00
43-11-21	CAMBIO DE TITULAR TITULO DE	\$1,000.00	\$948.00	\$948.00	\$948.00	\$474.00	\$474.00	\$474.00	\$3,081.00	\$1,896.00	\$1,422.00	\$0.00	\$948.00	\$0.00	\$11,613.00	-\$10,613.00
43-11-22	POR EL MANTENIMIENTO DE LAS	\$150,000.00	\$136,556.50	\$25,394.00	\$12,328.00	\$7,095.50	\$3,937.50	\$3,370.50	\$3,783.50	\$1,449.00	\$2,401.00	\$1,771.00	\$3,319.00	\$2,093.00	\$203,498.50	-\$53,498.50
43-11-23	PERMISO DE AUTORIZACION DE	\$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 TRASLAD	\$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	POR LOS SERVICIOS PRESTADOS I	\$400,000.00	\$0.00	\$0.00	\$180,034.00	\$79,530.00	\$91,111.00	\$87,346.00	\$75,693.00	\$83,321.00	\$78,597.00	\$78,537.00	\$79,057.00	\$0.00	\$833,226.00	-\$433,226.00
43-12-01	POR LOS SERVICIOS PRESTADC	\$400,000.00	\$0.00	\$0.00	\$180,034.00	\$79,530.00	\$91,111.00	\$87,346.00	\$75,693.00	\$83,321.00	\$78,597.00	\$78,537.00	\$79,057.00	\$0.00	\$833,226.00	-\$433,226.00
43-13	POR SERVICIOS DE RECOLECCION	\$55,000.00	\$7,530.00	\$2,612.00	\$6,530.00	\$2,612.00	\$6,996.00	\$0.00	\$9,142.00	\$0.00	\$2,612.00	\$6,530.00	\$12,312.00	\$1,378.00	\$58,254.00	-\$3,254.00
43-13-01	RECOLECCION, TRASLADO Y DI	\$35,000.00	\$7,530.00	\$2,612.00	\$6,530.00	\$2,612.00	\$6,530.00	\$0.00	\$9,142.00	\$0.00	\$2,612.00	\$6,530.00	\$10,448.00	\$0.00	\$54,546.00	-\$19,546.00
43-13-02	POR EL USO DE CAMION CISTER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$1,378.00	\$3,708.00	\$16,292.00
43-14	POR EL SERVICIO INTEGRAL DE ILI	\$23,500,000.00	-\$613,220.35	\$1,770,760.70	\$5,427,734.91	\$4,965,992.78	-\$964,150.72	\$4,801,786.96	-\$538,762.81	\$11,921,995...	\$141,762.72	\$5,059,919.42	\$2,267,538.06	\$1,112,002.09	\$35,353,359.04	-\$11,853,35...
43-14-01	POR EL SERVICIO INTEGRAL DE	\$23,500,000.00	-\$613,220.35	\$1,770,760.70	\$5,427,734.91	\$4,965,992.78	-\$964,150.72	\$4,801,786.96	-\$538,762.81	\$11,921,995...	\$141,762.72	\$5,059,919.42	\$2,267,538.06	\$1,112,002.09	\$35,353,359.04	-\$11,853,35...
43-15	POR LOS SERVICIOS PRESTADOS I	\$30,000.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,316.00	\$2,070.00	\$1,656.00	\$1,863.00	\$621.00	\$32,252.00	-\$2,252.00
43-15-01	POR LOS SERVICIOS PRESTADC	\$30,000.00	\$1,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,316.00	\$2,070.00	\$1,656.00	\$1,863.00	\$621.00	\$32,252.00	-\$2,252.00
43-16	POR LOS SERVICIOS PRESTADOS I	\$3,135,000.00	\$605,600.00	\$528,800.00	\$484,400.00	\$328,200.00	\$353,600.00	\$279,600.00	\$333,000.00	\$211,600.00	\$133,000.00	\$104,800.00	\$158,400.00	\$165,601.00	\$3,686,601.00	-\$551,601.00
43-16-01	POR LOS SERVICIOS PRESTADC	\$3,135,000.00	\$605,600.00	\$528,800.00	\$484,400.00	\$328,200.00	\$353,600.00	\$279,600.00	\$333,000.00	\$211,600.00	\$133,000.00	\$104,800.00	\$158,400.00	\$165,601.00	\$3,686,601.00	-\$551,601.00
44	Otros Derechos	\$5,858,849.04	\$2,397,185.95	\$782,693.90	\$1,241,031.45	\$290,106.60	\$643,893.99	\$323,618.40	\$403,524.00	\$255,807.47	\$431,584.13	\$509,361.50	\$41,841.00	\$142,114.28	\$7,462,762.67	-\$1,603,913...
44-01	POR LA EXPEDICION INICIAL O REI	\$4,913,849.04	\$2,091,188.75	\$497,780.20	\$1,007,966.60	\$149,921.95	\$535,526.80	\$239,502.00	\$335,904.00	\$142,947.62	\$368,911.13	\$316,957.70	\$1,170.00	\$55,132.00	\$5,742,908.75	-\$829,059.71
44-01-01	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
44-01-02	REFRENDO ANUAL DE LICENCIA	\$4,792,849.04	\$2,082,527.00	\$488,827.00	\$985,944.00	\$141,988.00	\$530,568.00	\$238,332.00	\$332,236.00	\$126,698.42	\$365,382.33	\$313,332.00	\$0.00	\$30,088.00	\$5,635,922.75	-\$843,073.71
44-01-03	CESION DE DERECHOS	\$5,000.00	\$0.00	\$5,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.00	-\$674.00
44-01-04	CAMBIO DE GIRO DE LICENCIAS	\$2,000.00	\$0.00	\$1,177.20	\$1,000.60	\$1,177.20	\$3,001.80	\$0.00	\$0.00	\$12,949.20	\$3,008.80	\$1,881.70	\$0.00	\$0.00	\$24,196.50	-\$22,196.50
44-01-05	SUSPENSION TEMPORAL ANUAL	\$60,000.00	\$3,924.75	\$0.00	\$18,892.00	\$4,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,134.00	\$51,353.50	\$8,646.50
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	\$4,080.00	\$2,102.00	\$2,130.00	\$2,354.00	\$1,300.00	\$1,170.00	\$2,354.00	\$3,300.00	\$520.00	\$1,744.00	\$1,170.00	\$910.00	\$23,134.00	\$11,866.00
44-01-08	PERMISO PARA EVENTO PRIVAC	\$3,000.00	\$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	\$3,000.00
44-01-09	PERMISO PARA EVENTO PUBLIC	\$3,000.00	\$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	\$3,000.00
44-01-10	REPOSICION DE TARJETON	\$3,000.00	\$657.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.00	\$372.00
44-02	POR EXPEDICION INICIAL O REFRE	\$500,000.00	\$281,742.20	\$253,636.70	\$196,840.85	\$127,169.65	\$93,960.19	\$71,715.40	\$50,473.00	\$98,784.85	\$46,047.00	\$45,089.80	\$26,955.00	\$56,756.28	\$1,349,170.92	-\$849,170.92
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	\$281,742.20	\$253,559.00	\$196,429.00	\$123,092.00	\$89,599.00	\$65,612.00	\$50,473.00	\$96,793.00	\$46,047.00	\$44,532.00	\$26,955.00	\$56,756.28	\$1,331,589.48	-\$843,589.48
44-02-03	CESION DE DERECHOS	\$1,000.00	\$0.00	\$0.00	\$349.75	\$3,922.40	\$3,922.40	\$6,103.40	\$0.00	\$155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.20	-\$13,453.20



Usr: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 31/dic./2024



Fecha y hora de Impresión | 13/ene./2025
04:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-02-04	CAMBIO DE DOMICILIO	\$5,000.00	\$0.00	\$77.70	\$62.10	\$155.25	\$438.79	\$0.00	\$0.00	\$1,836.60	\$0.00	\$557.80	\$0.00	\$0.00	\$3,128.24	\$1,871.76
44-02-05	REPOSICION DE TARJETON	\$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
44-03	POR ESTACIONAMIENTOS Y PENSI	\$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	POR LOS SERVICIOS DE EXPEDICK	\$60,000.00	\$24,094.00	\$29,700.00	\$36,224.00	\$13,015.00	\$14,568.00	\$12,401.00	\$16,847.00	\$14,075.00	\$15,454.00	\$14,390.00	\$13,566.00	\$18,199.00	\$222,533.00	-\$162,533.00
44-04-01	POR LOS SERVICIOS DE EXPEDI	\$60,000.00	\$24,094.00	\$29,700.00	\$36,224.00	\$13,015.00	\$14,568.00	\$12,401.00	\$16,847.00	\$14,075.00	\$15,454.00	\$14,390.00	\$13,566.00	\$18,199.00	\$222,533.00	-\$162,533.00
44-05	DE LA FERIA REGIONAL DE SAN F	\$330,000.00	\$161.00	\$0.00	\$0.00	\$0.00	-\$161.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$132,224.00	\$0.00	\$0.00	\$133,396.00	\$196,604.00
44-05-01	DE LA FERIA REGIONAL DE SAN	\$330,000.00	\$161.00	\$0.00	\$0.00	\$0.00	-\$161.00	\$0.00	\$0.00	\$0.00	\$1,172.00	\$132,224.00	\$0.00	\$0.00	\$133,396.00	\$196,604.00
44-06	DE LAS FIESTAS PATRONALES, PC	\$50,000.00	\$0.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$700.00	\$150.00	\$12,027.00	\$14,754.00	\$35,246.00
44-06-01	DE LAS FIESTAS PATRONALES, F	\$50,000.00	\$0.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$700.00	\$150.00	\$12,027.00	\$14,754.00	\$35,246.00
45	Accesorios de Derechos	\$50,000.00	\$22,006.25	\$17,425.60	\$8,855.45	\$8,697.66	\$6,166.67	\$11,479.55	\$4,085.85	\$13,552.36	\$7,418.70	\$13,733.84	\$4,034.04	\$19,820.28	\$173,276.25	-\$123,276.25
45-01	ACCESORIOS DE LOS DERECHOS	\$50,000.00	\$22,006.25	\$17,425.60	\$8,855.45	\$8,697.66	\$6,166.67	\$11,479.55	\$4,085.85	\$13,552.36	\$7,418.70	\$13,733.84	\$4,034.04	\$19,820.28	\$173,276.25	-\$123,276.25
45-01-01	RECARGOS DE LICENCIAS REGL	\$40,000.00	\$15,832.04	\$13,288.11	\$6,749.14	\$7,328.93	\$4,755.55	\$10,621.46	\$36,410.22	\$12,937.79	\$4,286.71	\$11,628.26	\$1,654.75	\$17,558.15	\$143,051.11	-\$103,051.11
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	\$5,990.48	\$2,648.60	\$2,104.18	\$1,254.56	\$1,188.98	\$569.27	\$1,516.35	\$112.70	\$2,789.01	\$1,486.87	\$1,896.78	\$1,809.78	\$23,367.56	-\$20,367.56
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	\$183.73	\$1,488.89	\$2.13	\$114.17	\$222.14	\$288.82	\$2,159.28	\$501.87	\$342.98	\$618.71	\$482.51	\$452.35	\$6,857.58	-\$5,857.58
49	Derechos no Comprendidos en la Ley	\$0.00	\$21,859.70	\$9,550.48	\$4,807.63	\$3,383.52	\$2,974.91	\$1,618.31	\$3,801.38	\$385.00	\$4,841.68	\$2,790.38	\$3,465.95	\$5,486.36	\$64,965.30	-\$64,965.30
49-01	DERECHOS NO COMPRENDIDOS E	\$0.00	\$21,859.70	\$9,550.48	\$4,807.63	\$3,383.52	\$2,974.91	\$1,618.31	\$3,801.38	\$385.00	\$4,841.68	\$2,790.38	\$3,465.95	\$5,486.36	\$64,965.30	-\$64,965.30
49-01-01	DERECHOS NO COMPRENDIDOS	\$0.00	\$21,859.70	\$9,550.48	\$4,807.63	\$3,383.52	\$2,974.91	\$1,618.31	\$3,801.38	\$385.00	\$4,841.68	\$2,790.38	\$3,465.95	\$5,486.36	\$64,965.30	-\$64,965.30
51	Productos	\$11,824,582.62	\$269,964.00	\$444,727.33	\$5,554,527.30	\$703,215.62	\$645,385.08	\$558,300.57	\$4,832,469.95	\$1,514,790.49	\$792,163.72	\$797,403.90	\$3,096,308.04	\$1,406,914.45	\$20,616,170.45	-\$8,791,587...
51-01	Productos	\$11,824,582.62	\$269,964.00	\$426,002.83	\$5,488,297.83	\$703,215.62	\$645,385.08	\$558,300.57	\$4,832,469.95	\$830,488.49	\$779,233.36	\$581,889.19	\$3,096,308.04	\$1,394,884.95	\$19,606,439.91	-\$7,781,857...
51-01-01	INTERESES GENERADOS DE LA	\$2,824,582.62	\$269,961.09	\$426,000.90	\$488,297.73	\$703,217.15	\$645,382.36	\$558,298.99	\$832,468.87	\$830,025.45	\$778,294.55	\$551,123.80	\$580,693.13	\$394,889.04	\$7,058,653.06	-\$4,234,070...
51-01-01-01	INGRESOS PROPIOS 2024	\$1,017,942.26	\$9,407.12	\$138,995.42	\$193,230.59	\$271,504.11	\$246,841.59	\$203,799.13	\$247,634.17	\$208,408.19	\$206,219.50	\$170,812.54	\$181,001.56	\$195,813.79	\$2,273,667.71	-\$1,255,725...
51-01-01-01-01	PARTICIPACIONES 2024	\$300,000.00	\$2,806.33	\$50,270.21	\$49,145.75	\$58,913.95	\$57,094.36	\$53,576.26	\$117,459.79	\$189,260.33	\$113,288.33	\$62,747.20	\$81,002.03	\$183,573.89	\$1,019,138.43	-\$719,138.43
51-01-01-01-01-01	ISR PARTICIPABLE 2024	\$50,000.00	\$14.96	\$15,393.66	\$17,321.61	\$33,489.82	\$39,779.10	\$40,065.46	\$57,824.79	\$59,828.64	\$64,860.57	\$68,667.87	\$81,671.38	\$11,441.13	\$490,358.99	-\$440,358.99
51-01-01-01-01-01-01	FONDO RESARCITORIO 2024	\$50,000.00	\$4.77	\$109.77	\$4,964.98	\$8,317.38	\$3,981.56	\$2,772.00	\$3,385.34	\$5,425.25	\$11,172.89	\$11,023.97	\$14,754.30	\$9,673.51	\$75,585.72	-\$25,585.72
51-01-01-01-01-01-01-01	PARTICIPACIONES 2023	\$0.00	\$99,342.62	\$73,191.64	\$61,048.70	\$78,059.94	\$57,798.26	\$31,454.12	\$23,452.04	\$16,980.43	\$13,597.45	\$5,354.89	\$4,664.56	\$2,707.80	\$467,652.45	-\$467,652.45
51-01-01-01-01-01-01-01-01	INGRESOS PROPIOS 2023	\$0.00	\$130,992.56	\$87,769.55	\$70,795.52	\$78,355.54	\$64,554.51	\$52,053.03	\$61,041.88	\$11,322.55	\$5,755.55	\$5,641.52	\$4,542.59	\$92.81	\$572,917.61	-\$572,917.61
51-01-01-01-01-01-01-01-01-01	S.I.I.M.	\$0.00	\$0.00	\$8,873.86	\$17,725.30	\$6,391.98	\$39,194.23	\$23,955.45	\$38,330.94	\$52,928.75	\$94,364.53	\$79,610.71	\$81,444.40	\$84,676.98	\$527,497.13	-\$527,497.13
51-01-01-01-01-01-01-01-01-01-01	PARTICIPACIONES 2022	\$0.00	\$147.98	\$141.30	\$151.08	\$147.71	\$134.82	\$142.93	\$146.31	\$37.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94	-\$1,049.94
51-01-01-01-01-01-01-01-01-01-01-01	FORTAMUN 2024	\$450,439.63	\$136.56	\$5,809.10	\$14,536.91	\$32,440.80	\$45,551.06	\$36,639.12	\$59,264.20	\$65,718.67	\$61,854.89	\$39,284.12	\$52,887.22	\$36,316.98	\$450,439.63	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01	FISM 2024	\$228,635.83	\$23.43	\$20,780.03	\$50,271.57	\$79,656.75	\$24,982.18	\$5,655.80	\$18,116.43	\$29,149.64	\$37,162.14	\$42,226.74	\$68,750.35	-\$148,139.23	\$228,635.83	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01	FORTAMUN 2023	\$0.00	\$1.87	\$0.00	-\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01-01-01-01-01-01-01-01-01-01-01-01-01	FISM 2023	\$0.00	\$13,760.40	\$6,481.96	-\$20,242.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Fecha y hora de Impresión | 13/ene./2025
04:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-	PATRONATO DE LA FERIA 2024	\$727,564.90	\$273.46	\$8,037.33	\$26,235.04	\$50,064.52	\$60,077.30	\$103,287.69	\$199,981.51	\$148,125.51	\$117,582.54	\$14,019.09	-\$19,325.81	\$0.00	\$708,358.18	\$19,206.72
51-01-01-	FONDO RESARCITORIO 2023	\$0.00	\$6,508.74	\$4,148.46	\$194.28	\$0.17	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,851.75	-\$10,851.75
51-01-01-	APOYO A VIUDAS	\$0.00	\$5,445.90	\$4,816.42	\$4,503.47	\$5,585.78	\$5,104.44	\$4,614.53	\$5,497.53	\$4,963.98	\$5,123.01	\$5,021.41	\$4,697.97	\$5,127.05	\$60,501.49	-\$60,501.49
51-01-01-	APOYO A ESCUELAS	\$0.00	\$964.47	\$897.64	-\$1,862.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01-	INGRESOS PROPIOS BANCOME	\$0.00	\$113.27	\$110.64	\$118.42	\$117.14	\$121.76	\$107.23	\$119.79	\$122.72	\$114.99	\$113.55	\$116.98	\$50.75	\$1,327.24	-\$1,327.24
51-01-01-	PASIVOS CONTINGENTES	\$0.00	\$16.65	\$173.91	\$160.85	\$171.33	\$164.89	\$170.82	\$165.31	\$169.75	\$167.48	\$157.61	\$159.55	\$151.27	\$1,829.42	-\$1,829.42
51-01-01-	PATRULLA SINIESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$41.29	\$62.66	\$60.67	\$62.80	\$228.42	-\$228.42
51-01-01-	INGRESOS PROPIOS 2024 BANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$2.20	\$4.65	\$6.46	\$19.20	\$28.13	\$37.51	\$41.44	\$43.44	\$183.26	-\$183.26
51-01-01-	Terreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	\$40.68	\$37,561.33	\$46,959.91	\$46,347.44	\$24,223.94	\$13,296.07	\$168,429.86	-\$168,429.86
51-01-01-	PROABIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$1.70	\$1.70	\$1.35	-\$5.03	\$0.00	\$0.00	\$0.00	\$0.00
51-01-02	OTROS INGRESOS	\$9,000,000.00	\$2.91	\$1.93	\$5,000,000.10	-\$1.53	\$2.72	\$1.58	\$4,000,001.08	\$463.04	\$938.81	\$30,765.39	\$2,515,614.91	\$999,995.91	\$12,547,786.85	-\$3,547,786.85
51-06	Productos Patrimoniales, Mobiliario	\$0.00	\$0.00	\$13.00	\$4,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,969.10	\$0.00	\$0.00	\$46,981.09	-\$46,981.09
51-06-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4.00	-\$4.00
51-06-1-04	SILLONES	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-1-11	SILLAS	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-1-	MUEBLES DE OFICINA Y ESTAN	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4.00	-\$4.00
51-06-2	Muebles, Excepto de Oficina y Esta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	-\$18,560.00
51-06-2-	MUEBLES, EXCEPTO DE OFICIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	-\$18,560.00
51-06-3	Equipo de Cómputo y de Tecnologiá	\$0.00	\$0.00	\$10.00	\$4,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.10	\$0.00	\$0.00	\$15,657.09	-\$15,657.09
51-06-3-11	MULTIFUNCIONALES	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-3-18	COMPUTADORAS	\$0.00	\$0.00	\$6.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-3-21	ESCANER	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-3-	EQUIPO DE CÓMPUTO Y DE TE	\$0.00	\$0.00	\$0.00	\$5,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.10	\$0.00	\$0.00	\$15,657.09	-\$15,657.09
51-06-3-	Equipo de cómputo y de tecnologiá	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-9	Otros Mobiliarios y Equipos de Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	-\$12,760.00
51-06-9-	OTROS EQUIPOS DE ADMINISTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	-\$12,760.00
51-07	Productos Patrimoniales, Mobiliario	\$0.00	\$0.00	\$1,250.50	\$6,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
51-07-3	Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$1,250.50	\$6,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
51-07-3-	CÁMARAS FOTOGRAFICAS Y DI	\$0.00	\$0.00	\$1,250.50	\$6,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
51-08	Productos Patrimoniales, Equipo e I	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-08-2	Instrumental Médico y de Laborator	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-08-2-06	ESTUCHE DE DIAGNOSTICO	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-09	Productos Patrimoniales, Equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,302.00	\$1.00	\$0.00	\$0.00	\$0.00	\$684,303.00	-\$684,303.00
51-09-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,302.00	\$1.00	\$0.00	\$0.00	\$0.00	\$684,303.00	-\$684,303.00
51-09-1-	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,302.00	\$1.00	\$0.00	\$0.00	\$0.00	\$684,303.00	-\$684,303.00



Usr: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Fecha y | 13/ene./2025
hora de Impresión | 04:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-11	Productos Patrimoniales, Maquinari	\$0.00	\$0.00	\$17,458.00	\$54,981.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.36	\$173,545.61	\$0.00	\$12,029.50	\$270,944.45	-\$270,944.45
51-11-5	Equipo de Comunicación y Telecorr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,029.50	\$12,029.50	-\$12,029.50
51-11-5-	EQUIPO DE COMUNICACIÓN Y T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,029.50	\$12,029.50	-\$12,029.50
51-11-7	Herramientas y Máquinas-Herramie	\$0.00	\$0.00	\$17,458.00	\$54,981.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.36	\$123,700.41	\$0.00	\$0.00	\$209,069.75	-\$209,069.75
51-11-7-15	MOTOSIERRA	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11-7-	HERRAMIENTAS Y MÁQUINA – H	\$0.00	\$0.00	\$0.00	\$72,439.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.36	\$123,700.41	\$0.00	\$0.00	\$209,069.75	-\$209,069.75
51-11-7-	Herramientas y Máquinas-Herrami	\$0.00	\$0.00	\$17,457.00	-\$17,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,845.20	\$0.00	\$0.00	\$49,845.20	-\$49,845.20
51-11-9-	INSTRUMENTOS Y APARATOS E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,948.72	\$0.00	\$0.00	\$31,948.72	-\$31,948.72
51-11-9-	MAQUINARIA Y EQUIPO DIVERSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.48	\$0.00	\$0.00	\$17,896.48	-\$17,896.48
51-14	Productos Patrimoniales, Software	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-14-	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-14-5911	Software	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	Aprovechamientos	\$1,700,000.00	\$66,592.43	\$208,330.67	\$163,735.59	\$154,168.24	\$148,567.57	\$100,293.80	\$222,886.03	\$157,856.69	\$262,231.69	\$137,443.47	\$182,322.25	\$193,807.10	\$1,998,235.53	-\$298,235.53
61-02	Multas	\$1,500,000.00	\$46,890.48	\$150,848.21	\$109,164.38	\$83,173.83	\$56,347.94	\$61,082.15	\$210,965.38	\$116,250.02	\$149,844.40	\$97,821.66	\$161,526.57	\$164,657.04	\$1,408,572.06	\$91,427.94
61-02-01	MULTAS, SANCIONES O INFRACTOR	\$1,500,000.00	\$46,890.48	\$150,848.21	\$109,164.38	\$83,173.83	\$56,347.94	\$61,082.15	\$210,965.38	\$116,250.02	\$149,844.40	\$97,821.66	\$161,526.57	\$164,657.04	\$1,408,572.06	\$91,427.94
61-02-01-	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-	MULTAS O INFRACCIONES DE L	\$1,255,000.00	\$45,645.60	\$89,470.25	\$45,599.40	\$62,427.75	\$50,588.00	\$55,777.84	\$122,684.10	\$87,398.85	\$93,234.55	\$91,198.89	\$140,055.30	\$123,091.23	\$1,007,171.76	\$247,828.24
61-02-01-	MULTAS O SANCIONES IMPUES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.25	\$3,494.95	\$0.00	\$0.00	\$800.00	\$10,518.20	\$39,481.80
61-02-01-	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-	MULTAS O SANCIONES IMPUES	\$20,000.00	\$0.00	\$52,275.30	\$38,584.15	\$17,923.26	\$0.00	\$4,978.60	\$12,446.50	\$14,935.08	\$18,669.75	\$0.00	\$0.00	\$14,935.80	\$174,748.44	-\$154,748.44
61-02-01-	DAÑOS A BIENES MUNICIPALES	\$50,000.00	\$0.00	\$0.00	\$20,746.60	\$0.00	\$1,200.00	\$0.00	\$35,797.00	\$0.00	\$24,131.00	\$0.00	\$13,003.50	\$20,731.50	\$115,609.60	-\$65,609.60
61-02-01-	MULTAS POR FALTAS ADMINIS	\$100,000.00	\$1,244.88	\$9,102.66	\$4,234.23	\$2,822.82	\$4,559.94	\$325.71	\$40,037.78	\$7,692.84	\$10,314.15	\$6,622.77	\$8,467.77	\$5,098.51	\$100,524.06	-\$524.06
61-09	Otros Aprovechamientos	\$200,000.00	\$19,701.95	\$57,482.46	\$54,571.21	\$70,994.41	\$92,219.63	\$39,211.65	\$11,920.65	\$41,606.67	\$112,387.29	\$39,621.81	\$20,795.68	\$29,150.06	\$589,663.47	-\$389,663.47
61-09-1	Otros Aprovechamientos	\$200,000.00	\$19,701.95	\$57,482.46	\$54,571.21	\$70,994.41	\$92,219.63	\$39,211.65	\$11,920.65	\$41,606.67	\$112,387.29	\$39,621.81	\$20,795.68	\$29,150.06	\$589,663.47	-\$389,663.47
61-09-1-01	DONATIVOS A FAVOR DEL MUN	\$200,000.00	\$19,701.95	\$57,482.46	\$54,571.21	\$70,994.41	\$92,219.63	\$39,211.65	\$11,920.65	\$41,606.67	\$112,387.29	\$39,621.81	\$20,795.68	\$29,150.06	\$589,663.47	-\$389,663.47
61-09-1-01	DONATIVOS EN ESPECIE	\$180,000.00	\$19,701.95	\$57,439.76	\$51,621.21	\$70,994.41	\$92,219.63	\$39,211.65	\$11,920.65	\$41,606.67	\$112,228.29	\$39,621.81	\$19,595.68	\$29,150.06	\$585,311.77	-\$405,311.77
61-09-1-01	DONATIVOS EN EFECTIVO	\$20,000.00	\$0.00	\$42.70	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$1,200.00	\$0.00	\$4,351.70	\$15,648.30
62	Aprovechamientos Patrimoniales	\$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
62-2	Aprovechamientos Patrimoniales	\$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
62-2-01	APROVECHAMIENTOS PATRIMOI	\$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
69	Aprovechamientos no Comprendidos	\$34,193,455.75	\$29,544,890.00	\$58,126.90	-\$63,017.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,540,000.00	\$653,455.75
69-01	APROVECHAMIENTOS NO COMPRE	\$34,193,455.75	\$29,544,890.00	\$58,126.90	-\$63,017.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,540,000.00	\$653,455.75
69-01-01	DISPONIBILIDAD INGRESOS PRC	\$15,909,177.67	\$15,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240,000.00	\$669,177.67
69-01-02	DISPONIBILIDAD PARTICIPACION	\$788,499.99	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	-\$11,500.01



Usr: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Fecha y 13/ene./2025
hora de Impresión 04:12 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	\$0.00	\$4,890.10	\$58,126.90	-\$63,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-01-04	DISPONIBILIDAD PARTICIPACION	\$13,495,778.09	\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,000.00	-\$4,221.91
69-01-06	DISPONIBILIDAD APOYO A ESCU	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
81	Participaciones	\$174,718,187.56	\$16,796,337.00	\$13,847,420.00	\$15,255,671.00	\$14,165,775.00	\$18,631,163.00	\$23,363,289.00	\$24,122,022.00	\$18,884,664.00	\$16,923,685.00	\$10,919,072.00	\$18,959,169.00	\$24,228,094.00	\$216,096,361.00	-\$41,378,171.00
81-81	PARTICIPACIONES	\$174,718,187.56	\$16,796,337.00	\$13,847,420.00	\$15,255,671.00	\$14,165,775.00	\$18,631,163.00	\$23,363,289.00	\$24,122,022.00	\$18,884,664.00	\$16,923,685.00	\$10,919,072.00	\$18,959,169.00	\$24,228,094.00	\$216,096,361.00	-\$41,378,171.00
81-81-01	FONDO GENERAL DE PARTICIPA	\$105,942,918.38	\$9,505,764.00	\$8,967,928.00	\$10,605,313.00	\$8,736,107.00	\$13,372,379.00	\$16,253,683.00	\$11,902,016.00	\$13,340,855.00	\$11,289,376.00	\$2,306,896.00	\$13,241,572.00	\$17,118,923.00	\$136,640,812.00	-\$30,697,891.00
81-81-02	FONDO DE FOMENTO MUNICIPA	\$31,504,710.00	\$2,680,294.00	\$3,318,361.00	\$2,019,267.00	\$2,527,055.00	\$3,275,334.00	\$5,864,567.00	\$4,114,970.00	\$4,226,653.00	\$4,054,366.00	\$1,544,141.00	\$4,140,856.00	\$5,356,490.00	\$43,122,354.00	-\$11,617,641.00
81-81-03	IMPUESTO ESPECIAL SOBRE PR	\$8,800,979.68	\$453,522.00	\$969,280.00	\$546,986.00	\$624,876.00	\$574,293.00	\$0.00	\$0.00	\$300,870.00	\$317,627.00	\$33,517.00	\$212,981.00	\$277,404.00	\$4,311,356.00	\$4,489,623.68
81-81-04	FONDO DE FISCALIZACION Y RE	\$6,868,511.50	\$1,393,557.00	\$158,355.00	\$152,890.00	\$1,364,049.00	\$357,291.00	\$173,593.00	\$6,456,036.00	\$161,907.00	\$161,907.00	\$4,476,906.00	\$161,907.00	\$161,907.00	\$15,180,305.00	-\$8,311,793.00
81-81-05	IMPUESTO FEDERAL A LA GASO	\$3,230,509.00	\$138,876.00	\$143,942.00	\$142,771.00	\$110,523.00	\$165,922.00	\$155,571.00	\$155,151.00	\$123,124.00	\$155,698.00	\$29,726.00	\$197,235.00	\$214,835.00	\$1,733,374.00	\$1,497,135.00
81-81-06	IMPUESTO SOBRE LA RENTA PA	\$17,317,000.00	\$2,447,545.00	\$132,097.00	\$1,668,766.00	\$757,376.00	\$828,684.00	\$831,925.00	\$863,162.00	\$600,579.00	\$879,606.00	\$2,470,223.00	\$932,212.00	\$971,715.00	\$13,383,890.00	\$3,933,110.00
81-81-07	IMPUESTO SOBRE LA RENTA PA	\$1,053,559.00	\$176,779.00	\$157,457.00	\$119,678.00	\$45,789.00	\$57,260.00	\$83,950.00	\$630,687.00	\$130,676.00	\$65,105.00	\$57,663.00	\$72,406.00	\$126,820.00	\$1,724,270.00	-\$670,711.00
82	Aportaciones	\$96,383,847.00	\$8,671,085.00	\$8,671,085.00	\$8,671,085.00	\$8,671,085.00	\$8,671,085.00	\$8,671,084.00	\$8,671,084.00	\$8,671,084.00	\$8,671,085.00	\$8,671,085.00	\$4,836,500.00	\$4,836,500.00	\$96,383,847.00	\$0.00
82-82	APORTACIONES	\$96,383,847.00	\$8,671,085.00	\$8,671,085.00	\$8,671,085.00	\$8,671,085.00	\$8,671,085.00	\$8,671,084.00	\$8,671,084.00	\$8,671,084.00	\$8,671,085.00	\$8,671,085.00	\$4,836,500.00	\$4,836,500.00	\$96,383,847.00	\$0.00
82-82-01	FONDO DE APORTACIONES PAR	\$38,345,855.00	\$3,834,586.00	\$3,834,586.00	\$3,834,586.00	\$3,834,586.00	\$3,834,586.00	\$3,834,585.00	\$3,834,585.00	\$3,834,585.00	\$3,834,585.00	\$3,834,585.00	\$0.00	\$0.00	\$38,345,855.00	\$0.00
82-82-02	FONDO DE APORTACIONES PAR	\$58,037,992.00	\$4,836,499.00	\$4,836,499.00	\$4,836,499.00	\$4,836,499.00	\$4,836,499.00	\$4,836,499.00	\$4,836,499.00	\$4,836,499.00	\$4,836,500.00	\$4,836,500.00	\$4,836,500.00	\$4,836,500.00	\$58,037,992.00	\$0.00
83	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$260,300.05	\$0.00	\$0.00	\$0.00	\$460,300.05	-\$260,300.05
83-01	INMUJERES 2024	\$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
83-04	PATRULLA SINIESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,300.05	\$0.00	\$0.00	\$0.00	\$260,300.05	-\$260,300.05
84	Incentivos Derivados de la Colaboraci	\$9,794,531.44	\$812,522.00	\$827,158.00	\$835,413.00	\$752,046.00	\$785,180.00	\$752,327.00	\$810,350.00	\$688,284.00	\$650,981.00	\$538,037.00	\$675,416.00	\$801,349.00	\$8,929,063.00	\$865,468.44
84-84	INCENTIVOS DERIVADOS DE LA CC	\$9,794,531.44	\$812,522.00	\$827,158.00	\$835,413.00	\$752,046.00	\$785,180.00	\$752,327.00	\$810,350.00	\$688,284.00	\$650,981.00	\$538,037.00	\$675,416.00	\$801,349.00	\$8,929,063.00	\$865,468.44
84-84-01	IMPUESTO SOBRE TENENCIA O I	\$1,265.15	\$75.00	\$81.00	\$31.00	\$12.00	\$31.00	\$48.00	\$42.00	\$22.00	\$22.00	\$28.00	\$39.00	\$5.00	\$436.00	\$829.15
84-84-02	IMPUESTO SOBRE TENENCIA O I	\$400.00	\$0.00	\$0.00	\$0.00	\$49.00	\$261.00	\$75.00	\$21.00	\$105.00	\$184.00	\$73.00	\$41.00	\$26.00	\$835.00	-\$435.00
84-84-03	IMPUESTO SOBRE AUTOMOVILE	\$3,751,354.00	\$281,147.00	\$307,658.00	\$341,554.00	\$260,350.00	\$198,600.00	\$279,577.00	\$291,409.00	\$263,025.00	\$243,805.00	\$235,198.00	\$250,474.00	\$302,636.00	\$3,255,433.00	\$495,921.00
84-84-04	FONDO ESPECIAL PARA EL FOR	\$40.00	\$123.00	\$175.00	\$67.00	\$25.00	\$139.00	\$103.00	\$90.00	\$49.00	\$49.00	\$61.00	\$84.00	\$11.00	\$976.00	-\$936.00
84-84-05	FONDO ESPECIAL PARA EL FOR	\$300.00	\$71.00	\$0.00	\$0.00	\$107.00	\$494.00	\$163.00	\$46.00	\$227.00	\$398.00	\$157.00	\$88.00	\$57.00	\$1,808.00	-\$1,508.00
84-84-06	FONDO RESARCITORIO	\$5,464,355.29	\$454,291.00	\$435,275.00	\$443,726.00	\$438,831.00	\$531,722.00	\$417,189.00	\$456,130.00	\$366,559.00	\$348,004.00	\$244,546.00	\$366,586.00	\$442,593.00	\$4,945,452.00	\$518,903.29
84-84-07	IMPUESTO SOBRE LA VENTA FIN	\$330,817.00	\$44,146.00	\$51,986.00	\$18,052.00	\$20,689.00	\$21,950.00	\$23,189.00	\$30,629.00	\$26,314.00	\$26,536.00	\$25,991.00	\$26,121.00	\$24,038.00	\$339,641.00	-\$8,824.00
84-84-08	FONDO DE COMPENSACION DEL	\$246,000.00	\$32,669.00	\$31,983.00	\$31,983.00	\$31,983.00	\$31,983.00	\$31,983.00	\$31,983.00	\$31,983.00	\$31,983.00	\$31,983.00	\$31,983.00	\$31,983.00	\$384,482.00	-\$138,482.00
91	Transferencias y Asignaciones	\$28,000,000.00	\$1,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00	\$8,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00
91-01	PATRONATO DE LA FERIA	\$28,000,000.00	\$1,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00	\$8,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00
Total		\$472,226,046.46	\$80,651,213.07	\$41,091,015.60	\$45,864,966.56	\$43,050,627.29	\$39,818,739.99	\$53,333,684.64	\$54,073,349.32	\$49,332,639.89	\$41,499,339.35	\$29,100,666.16	\$38,185,570.37	\$36,436,850.46	\$552,438,662.70	-\$80,212,616.24