



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 31/mar./2025



Usu: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/abr./2025
11:34 a. 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	\$2,280.00	\$2,720.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.00	\$43,770.00
11-01	SOBRE DIVERSIONES, ESPECTACLOS	\$50,000.00	\$2,280.00	\$2,720.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.00	\$43,770.00
11-01-01	SOBRE DIVERSIONES, ESPECTACLOS	\$50,000.00	\$2,280.00	\$2,720.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.00	\$43,770.00
12	Impuestos sobre el patrimonio	\$25,500,000.00	\$17,468,712.00	\$18,074,334.00	\$11,703,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,247,043.30	-\$21,747,040.30
12-01	IMPUESTO A LA PROPIEDAD RAIZ	\$25,500,000.00	\$17,468,712.00	\$18,074,334.00	\$11,703,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,247,043.30	-\$21,747,040.30
12-01-01	PREDIOS URBANOS	\$23,500,000.00	\$14,478,076.00	\$16,307,004.00	\$10,759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,544,116.91	-\$18,044,111.91
12-01-01-01	HABITACIONAL (URBANOS)	\$3,000,000.00	\$3,882,014.47	\$927,310.19	\$847,408.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,656,733.11	-\$2,656,733.11
12-01-01-02	COMERCIAL Y/O SERVICIOS (URBANOS)	\$400,000.00	\$490,153.14	\$122,721.70	\$254,049.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,924.18	-\$466,924.18
12-01-01-03	INDUSTRIAL (URBANOS)	\$20,000,000.00	\$10,090,649.00	\$14,923,595.00	\$9,645,793.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,660,037.60	-\$14,660,037.60
12-01-01-04	EQUIPAMIENTO Y ESPECIAL (URBANOS)	\$100,000.00	\$15,259.82	\$333,377.16	\$11,785.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,422.02	-\$260,422.02
12-01-02	PREDIOS RURALES Y/O RUSTICOS	\$1,000,000.00	\$1,058,893.92	\$593,607.71	\$768,320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,822.13	-\$1,420,822.13
12-01-02-01	HABITACIONAL (RURALES Y/O RUSTICOS)	\$300,000.00	\$60,547.92	\$30,571.71	\$34,941.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,061.61	\$173,938.39
12-01-02-02	COMERCIAL Y/O SERVICIOS (RURALES Y/O RUSTICOS)	\$200,000.00	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.00	\$197,205.00
12-01-02-03	INDUSTRIAL (RURALES Y/O RUSTICOS)	\$300,000.00	\$294,895.38	\$78,757.20	\$64,942.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,595.28	-\$138,595.28
12-01-02-04	AGRICOLA Y/O PECUARIO (RURALES Y/O RUSTICOS)	\$100,000.00	\$700,655.62	\$484,278.80	\$668,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,370.24	-\$1,753,370.24
12-01-02-05	CONSERVACION BIODIVERSIDAD (RURALES Y/O RUSTICOS)	\$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	\$1,000,000.00	\$1,931,741.98	\$1,173,722.38	\$176,639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,104.26	-\$2,282,104.26
12-01-03-01	PREDIO EN TRANSICION	\$1,000,000.00	\$1,931,741.98	\$1,173,722.38	\$176,639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,104.26	-\$2,282,104.26
13	Impuestos sobre la producción, el consumo y el patrimonio	\$8,000,000.00	\$723,972.56	\$1,043,002.22	\$545,005.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,980.00	\$5,688,020.00
13-01	IMPUESTO SOBRE ADQUISICION DE BIENES	\$8,000,000.00	\$723,972.56	\$1,043,002.22	\$545,005.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,980.00	\$5,688,020.00
17	Accesorios de Impuestos	\$660,000.00	\$356,247.75	\$264,227.99	\$3,193,580.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814,055.97	-\$3,154,055.97
17-01	RECARGOS	\$495,000.00	\$249,921.56	\$150,618.46	\$185,048.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,588.63	-\$90,588.63
17-01-01	RECARGOS DEL IMPUESTO SOBRE ADQUISICION DE BIENES	\$200,000.00	\$38,221.97	\$19,548.46	\$11,178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,949.42	\$131,050.58
17-01-02	RECARGOS DEL IMPUESTO A LA PROPIEDAD RAIZ	\$295,000.00	\$211,699.59	\$131,070.00	\$173,869.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,639.21	-\$221,639.21
17-02	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	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$0.00	\$0.00	\$0.00	\$10,000.00
17-03	ACTUALIZACIONES	\$150,000.00	\$106,326.19	\$61,733.74	\$126,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,523.40	-\$144,523.40
17-03-01	ACTUALIZACIONES DEL IMPUESTO SOBRE ADQUISICION DE BIENES	\$100,000.00	\$90,090.00	\$52,181.00	\$122,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,343.00	-\$164,343.00
17-03-02	ACTUALIZACIONES DEL IMPUESTO A LA PROPIEDAD RAIZ	\$50,000.00	\$16,236.19	\$9,552.74	\$4,391.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,180.40	\$19,819.60
17-04	MULTAS	\$5,000.00	\$0.00	\$51,875.79	\$2,882,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,943.94	-\$2,928,943.94
17-04-01	MULTA DEL IMPUESTO A LA PROPIEDAD RAIZ	\$5,000.00	\$0.00	\$51,875.79	\$2,882,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,943.94	-\$2,928,943.94
18	Otros Impuestos	\$3,000,000.00	\$1,061,051.00	\$749,675.63	\$4,484,057.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294,784.56	-\$3,294,784.56
18-01	REZAGO DEL IMPUESTO PREDIAL	\$3,000,000.00	\$1,061,051.00	\$749,675.63	\$4,484,057.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294,784.56	-\$3,294,784.56
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	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



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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	\$210,000.00	\$92,841.00	\$86,033.00	\$67,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,353.00	-\$36,353.00
41-01	DERECHOS POR EL USO, GOCE, A	\$210,000.00	\$92,841.00	\$86,033.00	\$67,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,353.00	-\$36,353.00
41-01-02	POR LOS DERECHOS PARA LA C	\$210,000.00	\$92,841.00	\$86,033.00	\$67,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,353.00	-\$36,353.00
41-01-02-	POR LOS DERECHOS PARA LA	\$55,000.00	\$32,721.00	\$23,218.00	\$12,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,703.00	-\$13,703.00
41-01-02-	TIANGUIS	\$155,000.00	\$60,120.00	\$62,815.00	\$54,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,650.00	-\$22,650.00
43	Derechos por prestación de servicios	\$27,591,000.00	\$4,233,067.05	\$2,158,104.50	\$3,706,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098,054.22	\$17,492,945.78
43-01	POR LOS SERVICIOS PRESTADOS	\$270,000.00	\$27,251.00	\$33,230.88	\$608,251.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,733.38	-\$398,733.38
43-01-01	INGRESO DE TRASLADO DE DOM	\$20,000.00	\$3,548.00	\$4,154.88	\$583,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,359.38	-\$571,359.38
43-01-02	TRAMITE DE REGISTRO DE TRAS	\$215,000.00	\$21,318.00	\$24,706.00	\$17,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,784.00	\$151,216.00
43-01-03	TRASLADO DE DOMINIO Y/O ACL	\$10,000.00	\$945.00	\$1,050.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$6,850.00
43-01-04	POR LOS DEMAS SERVICIOS PR	\$25,000.00	\$1,440.00	\$3,320.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$14,560.00
43-02	POR LOS SERVICIOS PRESTADOS	\$200,000.00	\$40,132.00	\$35,710.00	\$44,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,867.00	\$80,133.00
43-02-01	INGRESO DE TRAMITE	\$70,000.00	\$14,982.00	\$16,650.00	\$16,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,117.00	\$21,883.00
43-02-02	ASIGNACION DE NUMERO OFICI	\$125,000.00	\$25,095.00	\$19,060.00	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,065.00	\$65,935.00
43-02-03	RATIFICACION, REEXPEDICION, I	\$5,000.00	\$55.00	\$0.00	\$12,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,685.00	-\$7,685.00
43-03	POR LOS SERVICIOS RELATIVOS A	\$50,000.00	\$0.00	\$0.00	\$183,626.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,626.02	-\$133,626.02
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	\$40,000.00	\$0.00	\$0.00	\$183,626.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,626.02	-\$143,626.02
43-04	POR LOS SERVICIOS RELATIVOS A	\$2,500,000.00	\$117,576.64	\$309,322.86	\$89,816.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,716.44	\$1,983,283.56
43-04-01	LICENCIA DE CONSTRUCCION, F	\$2,295,000.00	\$112,031.64	\$300,140.86	\$81,661.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,834.44	\$1,801,165.56
43-04-02	LICENCIA PARA COLOCAR ANTE	\$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
43-04-03	CONSTANCIA DE TERMINO DE O	\$5,000.00	\$2,348.00	\$0.00	\$4,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.00	-\$2,306.00
43-04-04	LONA DE AVISO DE OBRA	\$50,000.00	\$3,197.00	\$8,757.00	\$3,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,151.00	\$34,849.00
43-04-05	DEMÁS SERVICIOS RELATIVOS A	\$130,000.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$129,575.00
43-05	POR LOS SERVICIOS DE COMPATIE	\$550,000.00	\$52,285.61	\$172,609.18	\$834,185.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,079.84	-\$509,079.84
43-05-01	CONSTANCIA MUNICIPAL DE CO	\$534,000.00	\$51,453.61	\$169,489.18	\$829,570.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,512.84	-\$516,512.84
43-05-02	INFORME DE COMPATIBILIDAD L	\$5,000.00	\$465.00	\$700.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$2,220.00
43-05-03	FORMATO UNICO DE APERTURA	\$5,000.00	\$367.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,367.00	-\$367.00
43-05-04	DEMÁS SERVICIOS RELATIVOS A	\$6,000.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$5,580.00
43-06	POR LOS SERVICIOS DE SUBDIVIS	\$300,000.00	\$0.00	\$8,630.95	\$5,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,002.95	\$285,997.05
43-06-01	SUBDIVISION	\$220,000.00	\$0.00	\$8,630.95	\$5,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,002.95	\$205,997.05
43-06-02	FUSION	\$75,000.00	\$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	\$75,000.00
43-06-03	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
43-07	POR LOS SERVICIOS RELATIVOS A	\$500,000.00	\$1,123,408.00	\$9,077.00	\$91,181.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,666.25	-\$723,666.25
43-07-01	EMISION DE OPINION DE FACTIB	\$250,000.00	\$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	\$250,000.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-02	SUPERVISION DE LAS OBRAS DE	\$100,000.00	\$758,628.00	\$0.00	\$91,181.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,809.25	-\$749,809.25
43-07-03	POR DICTAMENES TECNICOS EN	\$50,000.00	\$55.00	\$9,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,132.00	\$40,868.00
43-07-04	DEMÁS SERVICIOS RELATIVOS A	\$100,000.00	\$364,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,725.00	-\$264,725.00
43-08	POR LOS SERVICIOS PRESTADOS	\$50,000.00	\$0.00	\$0.00	\$44,153.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,153.62	\$5,846.38
43-08-01	POR LOS SERVICIOS PRESTADOS	\$50,000.00	\$0.00	\$0.00	\$44,153.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,153.62	\$5,846.38
43-09	POR LOS SERVICIOS FORESTALES	\$50,000.00	\$1,028.00	\$5,140.00	\$31,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,687.00	\$12,313.00
43-09-01	INGRESO DE TRAMITE Y VISITA	\$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	\$5,000.00	\$1,028.00	\$5,140.00	\$31,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,687.00	-\$32,687.00
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	\$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
43-10-01	POR LOS SERVICIOS PRESTADOS	\$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
43-11	POR LOS SERVICIOS PRESTADOS	\$800,000.00	\$314,571.62	\$172,808.72	\$346,949.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,329.85	-\$34,329.85
43-11-01	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
43-11-02	DERECHO DE USO DE TERRENC	\$120,000.00	\$0.00	\$0.00	\$112,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,352.00	\$7,648.00
43-11-03	DERECHO DE USO DE TERRENC	\$168,000.00	\$88,200.00	\$118,524.00	\$176,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,124.00	-\$215,124.00
43-11-04	DERECHO DE USO DE TERRNO F	\$155,000.00	\$0.00	\$0.00	\$19,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,778.00	\$135,222.00
43-11-05	DERECHO DE ARRENDAMIENTO	\$9,000.00	\$0.00	\$0.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	\$6,643.00
43-11-06	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
43-11-07	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
43-11-08	RENOVACION DE ARRENDAMIEN	\$5,000.00	\$11,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.00	-\$6,957.00
43-11-09	DERECHO DE ARRENDAMIENTO	\$5,000.00	\$9,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,128.00	-\$4,128.00
43-11-10	DERECHO DE USO DE NICHOS SE	\$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
43-11-11	DERECHO DE USO DE NIÑO DOE	\$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
43-11-12	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
43-11-13	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
43-11-14	PERMISO DE AUTORIZACION DE	\$70,000.00	\$18,757.70	\$8,981.70	\$7,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,071.40	\$34,928.60
43-11-15	PERMISO DE AUTORIZACION PA	\$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
43-11-16	PERMISO DE AUTORIZACION DE	\$15,000.00	\$2,415.00	\$1,615.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.00	\$10,647.00
43-11-17	PERMISO DE AUTORIZACION DE	\$15,000.00	\$3,186.50	\$3,522.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,295.50	\$7,704.50
43-11-18	REPOSICION DE TITULO DE DER	\$1,000.00	\$300.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$1,100.00
43-11-19	CAMBIO DE TITULAR TITULO DE	\$1,000.00	\$1,500.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$3,500.00
43-11-20	POR EL MANTENIMIENTO DE LAS	\$150,000.00	\$179,127.42	\$38,266.02	\$24,920.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,313.95	-\$92,313.95
43-11-21	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
43-11-22	AUTORIZACION PARA TRASLADA	\$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	\$400,000.00	\$73,193.86	\$70,838.00	\$69,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,649.86	\$186,350.14



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Usu: JESUS CASTAÑEDA

Rep: rptAnaliticoPresupuestoIngresos



Fecha y hora de Impresión | 10/abr./2025
11:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-01	POR LOS SERVICIOS PRESTADC	\$400,000.00	\$73,193.86	\$70,838.00	\$69,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,649.86	\$186,350.14
43-13	POR SERVICIOS DE RECOLECCION	\$55,000.00	\$3,233.00	\$1,443.00	\$10,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,769.00	\$40,231.00
43-13-01	RECOLECCION, TRASLADO Y DI	\$35,000.00	\$2,744.00	\$954.00	\$9,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,302.00	\$21,698.00
43-13-02	POR EL USO DE CAMION CISTER	\$20,000.00	\$489.00	\$489.00	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$18,533.00
43-14	POR EL SERVICIO INTEGRAL DE IL	\$21,500,000.00	\$2,228,718.32	\$1,110,993.91	\$1,181,271.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520,984.01	\$16,979,015.99
43-14-01	POR EL SERVICIO INTEGRAL DE	\$21,500,000.00	\$2,228,718.32	\$1,110,993.91	\$1,181,271.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520,984.01	\$16,979,015.99
43-15	POR LOS SERVICIOS PRESTADOS I	\$30,000.00	\$2,420.00	\$660.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$25,160.00
43-15-01	POR LOS SERVICIOS PRESTADC	\$30,000.00	\$2,420.00	\$660.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$25,160.00
43-16	POR LOS SERVICIOS PRESTADOS I	\$335,000.00	\$249,249.00	\$227,640.00	\$165,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,949.00	-\$306,949.00
43-16-01	POR LOS SERVICIOS PRESTADC	\$335,000.00	\$249,249.00	\$227,640.00	\$165,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,949.00	-\$306,949.00
44	Otros Derechos	\$3,415,000.00	\$1,039,950.74	\$2,065,374.61	\$1,816,960.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922,285.55	-\$1,507,285.55
44-01	POR LA EXPEDICION INICIAL O REI	\$2,600,000.00	\$797,269.49	\$1,706,401.61	\$1,477,566.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981,237.50	-\$1,381,237.50
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	\$2,485,000.00	\$632,693.00	\$1,704,553.00	\$1,414,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,306.00	-\$1,266,306.00
44-01-03	CESION DE DERECHOS	\$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
44-01-04	CAMBIO DE GIRO DE LICENCIAS	\$2,000.00	\$6,044.10	\$0.00	\$4,395.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,439.50	-\$8,439.50
44-01-05	SUSPENSION TEMPORAL ANUAL	\$63,000.00	\$153,113.00	\$0.00	\$55,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,688.00	-\$145,688.00
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	\$5,419.39	\$1,848.61	\$3,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,804.00	\$24,196.00
44-02	POR EXPEDICION INICIAL O REFRE	\$500,000.00	\$230,342.25	\$327,614.00	\$319,768.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,725.05	-\$377,725.05
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	\$222,444.00	\$322,923.00	\$289,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,341.00	-\$347,341.00
44-02-03	CESION DE DERECHOS	\$1,000.00	\$7,898.25	\$4,573.50	\$29,687.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,159.05	-\$41,159.05
44-02-04	CAMBIO DE DOMICILIO	\$5,000.00	\$0.00	\$117.50	\$107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$4,775.00
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 EXPEDICI	\$60,000.00	\$11,709.00	\$30,729.00	\$19,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,063.00	-\$2,063.00
44-04-01	POR LOS SERVICIOS DE EXPEDI	\$60,000.00	\$11,709.00	\$30,729.00	\$19,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,063.00	-\$2,063.00
44-05	DE LA FERIA REGIONAL DE SAN F	\$200,000.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$199,370.00
44-05-01	DE LA FERIA REGIONAL DE SAN	\$200,000.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$199,370.00
44-06	DE LAS FIESTAS PATRONALES, PC	\$50,000.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$49,370.00
44-06-01	DE LAS FIESTAS PATRONALES, F	\$50,000.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$49,370.00
45	Accesorios de Derechos	\$50,000.00	\$19,646.77	\$7,482.60	\$10,264.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,394.00	\$12,606.00
45-01	ACCESORIOS DE LOS DERECHOS	\$50,000.00	\$19,646.77	\$7,482.60	\$10,264.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,394.00	\$12,606.00



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Usu: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/abr./2025
11:34 a. m.



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-01-01	RECARGOS DE LICENCIAS REGL	\$40,000.00	\$7,404.13	\$2,531.86	\$7,796.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,732.26	\$22,267.74
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 MANTENIMIEN1	\$3,000.00	\$12,014.93	\$4,138.62	\$2,198.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,352.41	-\$15,352.41
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	\$227.71	\$812.12	\$269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.33	-\$309.33
49	Derechos no Comprendidos en la Ley	\$0.00	\$8,922.59	\$2,308.32	\$616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.72	-\$11,847.72
49-01	DERECHOS NO COMPRENDIDOS E	\$0.00	\$8,922.59	\$2,308.32	\$616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.72	-\$11,847.72
49-01-01	DERECHOS NO COMPRENDIDOS E	\$0.00	\$8,922.59	\$2,308.32	\$616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.72	-\$11,847.72
51	Productos	\$1,000,000.00	\$518,545.75	\$674,028.87	\$4,004,868.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197,442.76	-\$4,197,442.76
51-01	Productos	\$1,000,000.00	\$518,545.75	\$674,028.87	\$4,004,868.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197,442.76	-\$4,197,442.76
51-01-01	INTERESES GENERADOS DE LAS	\$1,000,000.00	\$518,532.93	\$673,642.67	\$1,004,844.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197,019.90	-\$1,197,019.90
51-01-01-	INGRESOS PROPIOS 2025	\$400,000.00	\$6,315.42	\$58,015.35	\$126,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,722.63	\$209,277.37
51-01-01-	PARTICIPACIONES 2025	\$400,000.00	\$265.01	\$31,653.64	\$128,214.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,132.69	\$239,867.31
51-01-01-	ISR PARTICIPABLE 2025	\$100,000.00	\$437.03	\$11,648.33	\$12,640.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,726.28	\$75,273.72
51-01-01-	FONDO RESARCITORIO 2025	\$100,000.00	\$0.00	\$0.34	\$5,168.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.78	\$94,831.22
51-01-01-	PARTICIPACIONES 2023	\$0.00	\$2,574.89	\$2,251.44	\$2,452.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,278.51	-\$7,278.51
51-01-01-	INGRESOS PROPIOS 2023	\$0.00	\$5.41	\$11.40	\$12.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.43	-\$29.43
51-01-01-	S.I.I.M.	\$0.00	\$92,541.93	\$72,494.25	\$100,684.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,720.27	-\$265,720.27
51-01-01-	PARTICIPACIONES 2024	\$0.00	\$243,158.05	\$228,022.56	\$249,928.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,109.19	-\$721,109.19
51-01-01-	FORTAMUN 2024	\$0.00	\$296.42	\$124.43	-\$420.85	\$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-	FISM 2024	\$0.00	\$790.84	\$645.23	-\$1,436.07	\$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 2024	\$0.00	\$155,244.35	\$148,260.48	\$170,970.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,475.39	-\$474,475.39
51-01-01-	FONDO RESARCITORIO 2024	\$0.00	\$8,108.31	\$9,389.44	\$12,461.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,959.66	-\$29,959.66
51-01-01-	APOYO A VIUDAS	\$0.00	\$4,873.57	\$4,259.70	\$4,640.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.35	-\$13,773.35
51-01-01-	FORTAMUN 2025	\$0.00	\$167.79	\$1,101.55	\$8,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,598.33	-\$9,598.33
51-01-01-	INGRESOS PROPIOS BANCOME	\$0.00	\$186.90	\$95.57	\$102.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.78	-\$384.78
51-01-01-	PASIVOS CONTINGENTES	\$0.00	\$144.22	\$116.48	\$96.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.43	-\$357.43
51-01-01-	PATRULLA SINIESTRADA	\$0.00	\$62.82	\$56.75	\$62.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.42	-\$182.42
51-01-01-	INGRESOS PROPIOS 2025 BAN	\$0.00	\$0.00	\$64,081.48	\$105,461.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,542.71	-\$169,542.71
51-01-01-	Terreno	\$0.00	\$3,359.97	\$41,414.25	\$44,135.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,909.43	-\$88,909.43
51-01-01-	FISM 2025	\$0.00	\$0.00	\$0.00	\$34,948.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,948.62	-\$34,948.62
51-01-02	OTROS INGRESOS	\$0.00	\$12.82	\$386.20	\$3,000,023.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,422.86	-\$3,000,422.86
61	Aprovechamientos	\$1,700,000.00	\$288,257.09	\$517,240.79	\$416,944.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,441.99	\$477,558.01
61-02	Multas	\$1,500,000.00	\$179,841.12	\$464,653.66	\$403,293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,788.33	\$452,211.67
61-02-01	MULTAS, SANCIONES O INFRAC	\$1,500,000.00	\$179,841.12	\$464,653.66	\$403,293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,788.33	\$452,211.67



Municipio de San Francisco de los Romo

ESTADO DE AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 31/mar./2025



Usr: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/abr./2025
11:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01-	MULTAS O INFRACCIONES DE L	\$1,255,000.00	\$135,712.47	\$369,968.28	\$294,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,410.38	\$454,589.62
61-02-01-	MULTAS O SANCIONES IMPUES	\$55,000.00	\$0.00	\$10,182.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,182.60	\$44,817.40
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	\$51,578.00	\$47,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,974.00	-\$78,974.00
61-02-01-	DAÑOS A BIENES MUNICIPALE\$	\$50,000.00	\$38,803.00	\$31,246.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,049.00	-\$78,049.00
61-02-01-	MULTAS POR FALTAS ADMINIS1	\$100,000.00	\$5,325.65	\$1,678.78	\$3,167.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,172.35	\$89,827.65
61-09	Otros Aprovechamientos	\$200,000.00	\$108,415.97	\$52,587.13	\$13,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,653.66	\$25,346.34
61-09-1	Otros Aprovechamientos	\$200,000.00	\$108,415.97	\$52,587.13	\$13,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,653.66	\$25,346.34
61-09-1-01	DONATIVOS A FAVOR DEL MUN	\$200,000.00	\$108,415.97	\$52,587.13	\$13,650.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,653.66	\$25,346.34
61-09-1-01	DONATIVOS EN ESPECIE	\$180,000.00	\$108,415.97	\$52,587.13	\$13,377.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,380.66	\$5,619.34
61-09-1-01	DONATIVOS EN EFECTIVO	\$20,000.00	\$0.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00	\$19,727.00
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 PATRIMO	\$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
81	Participaciones	\$273,944,219.00	\$24,501,502...	\$28,106,590...	\$22,636,298...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,244,390.00	\$198,699,82...
81-81	PARTICIPACIONES	\$273,944,219.00	\$24,501,502...	\$28,106,590...	\$22,636,298...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,244,390.00	\$198,699,82...
81-81-01	FONDO GENERAL DE PARTICIPA	\$178,096,646.00	\$12,820,223...	\$21,175,470...	\$16,140,191...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,135,884.00	\$127,960,76...
81-81-02	FONDO DE FOMENTO MUNICIPA	\$54,302,870.00	\$4,389,159.00	\$6,049,285.00	\$4,197,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,636,320.00	\$39,666,550...
81-81-03	IMPUESTO ESPECIAL SOBRE PR	\$9,520,882.00	\$279,294.00	\$721,287.00	\$201,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,986.00	\$8,318,896.00
81-81-04	FONDO DE FISCALIZACION Y RE	\$11,966,555.00	\$4,452,291.00	\$123,612.00	\$162,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737,948.00	\$7,228,607.00
81-81-05	IMPUESTO FEDERAL A LA GASO	\$3,420,800.00	\$112,357.00	\$124,342.00	\$104,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,406.00	\$3,079,394.00
81-81-06	IMPUESTO SOBRE LA RENTA PA	\$12,669,189.00	\$2,246,926.00	-\$263,422.00	\$1,805,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788,908.00	\$8,880,281.00
81-81-07	IMPUESTO SOBRE LA RENTA PA	\$3,967,277.00	\$201,252.00	\$176,016.00	\$24,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,938.00	\$3,565,339.00
82	Aportaciones	\$94,659,434.00	\$5,169,064.00	\$5,169,064.00	\$16,869,395...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,207,523.00	\$67,451,911...
82-82	APORTACIONES	\$94,659,434.00	\$5,169,064.00	\$5,169,064.00	\$16,869,395...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,207,523.00	\$67,451,911...
82-82-01	FONDO DE APORTACIONES PAR	\$32,630,669.00	\$0.00	\$0.00	\$11,700,331...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700,331.00	\$20,930,338...
82-82-02	FONDO DE APORTACIONES PAR	\$62,028,765.00	\$5,169,064.00	\$5,169,064.00	\$5,169,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,507,192.00	\$46,521,573...
84	Incentivos Derivados de la Colaboraci	\$9,519,382.00	\$862,000.00	\$947,898.00	\$774,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584,511.00	\$6,934,871.00
84-84	INCENTIVOS DERIVADOS DE LA CC	\$9,519,382.00	\$862,000.00	\$947,898.00	\$774,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584,511.00	\$6,934,871.00
84-84-01	IMPUESTO SOBRE TENENCIA O I	\$0.00	\$28.00	\$17.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00
84-84-02	IMPUESTO SOBRE TENENCIA O I	\$430.00	\$78.00	\$87.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$261.00
84-84-03	IMPUESTO SOBRE AUTOMOVILE	\$3,482,225.00	\$322,781.00	\$306,164.00	\$298,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,422.00	\$2,554,803.00
84-84-04	FONDO ESPECIAL PARA EL FOR	\$0.00	\$66.00	\$41.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	-\$143.00
84-84-05	FONDO ESPECIAL PARA EL FOR	\$932.00	\$187.00	\$209.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	\$525.00
84-84-06	FONDO RESARCITORIO	\$5,260,814.00	\$453,918.00	\$553,263.00	\$421,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,428.00	\$3,832,386.00



Municipio de San Francisco de los Romo ESTADO DE AGUASCALIENTES

Estado Analítico Mensual de Ingresos

Al 31/mar./2025



Fecha y hora de Impresión | 10/abr./2025
11:34 a. m.

Usu: JESUS CASTAÑEDA
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-84-07	IMPUESTO SOBRE LA VENTA FIN	\$355,545.00	\$47,554.00	\$51,544.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,348.00	\$238,197.00
84-84-08	FONDO DE COMPENSACION DEL	\$419,436.00	\$37,388.00	\$36,573.00	\$36,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,534.00	\$308,902.00
91	Transferencias y Asignaciones	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00
91-01	PATRONATO DE LA FERIA	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00
Total		\$479,319,035.00	\$56,346,060.85	\$59,868,084.89	\$70,232,191.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,446,337.07	\$292,872,697.93