



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/jul./2023

Fecha y hora de Impresión | 12/jun./2024
03:30 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	\$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
11-01	Impuestos sobre Espectáculos P	\$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
12	Impuestos sobre el patrimonio	\$4,000,000.00	\$73,523.00	\$1,140,931.24	\$1,841,978.00	\$313,394.00	\$195,509.00	\$76,756.00	\$69,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711,205.24	\$288,794.76
12-01	Impuesto Predial	\$3,700,000.00	\$57,251.00	\$1,138,978.24	\$1,825,613.00	\$286,477.00	\$120,254.00	\$53,848.00	\$58,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541,131.24	\$158,868.76
12-01-01	a) Urbanos y Suburbanos Habita	\$2,500,000.00	\$52,700.00	\$1,075,208.24	\$1,083,787.00	\$242,175.00	\$114,225.00	\$34,988.00	\$57,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660,963.24	-\$160,963.24
12-01-04	d) Rústicos	\$1,200,000.00	\$4,551.00	\$63,770.00	\$739,910.00	\$21,352.00	\$6,029.00	\$18,860.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,302.00	\$344,698.00
12-01-05	e) Ejidal	\$0.00	\$0.00	\$0.00	\$1,916.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,866.00	-\$24,866.00
12-03	Impuesto de Adquisición de Inmu	\$300,000.00	\$16,272.00	\$1,953.00	\$16,365.00	\$26,917.00	\$75,255.00	\$22,908.00	\$10,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,074.00	\$129,926.00
17	Accesorios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$4,836.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.50	\$144,667.50
17-01	Recargos	\$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
17-02	Gastos de Ejecución	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$4,836.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.50	\$4,667.50
17-03	Actualización	\$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
17-04	Multas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
31	Contribución de mejoras por obras públ	\$800,000.00	\$0.00	\$0.00	\$51,900.00	\$113,100.00	\$195,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,500.00	\$439,500.00
31-01	Aportaciones de Beneficiarios FI	\$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	\$0.00	\$0.00	\$800,000.00
31-02	Aportaciones de Beneficiarios FC	\$0.00	\$0.00	\$0.00	\$51,900.00	\$113,100.00	\$195,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,500.00	-\$360,500.00
43	Derechos por prestación de servicios	\$2,232,449.00	\$160,831.00	\$156,249.00	\$199,032.00	\$154,634.51	\$187,885.00	\$184,548.00	\$254,851.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,030.69	\$934,418.31
43-01	Servicios de Agua Potable, Drena	\$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
43-02	Servicios de Aseo Público	\$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
43-03	Servicios de Panteones	\$150,000.00	\$12,450.00	\$8,143.00	\$18,990.00	\$5,854.00	\$8,817.00	\$7,494.00	\$12,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,935.00	\$76,065.00
43-04	Servicios de Rastro	\$130,000.00	\$13,317.00	\$10,369.00	\$8,981.00	\$9,502.00	\$10,805.00	\$11,954.00	\$40,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,806.00	\$24,194.00
43-05	Servicios de Planeación	\$300,000.00	\$26,577.00	\$27,349.00	\$13,301.00	\$48,952.51	\$74,722.00	\$69,410.00	\$105,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,887.51	-\$65,887.51
43-06	Servicios de Tránsito y Seguridad	\$5,000.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$3,725.00
43-07	Servicios del Registro Civil	\$600,000.00	\$68,389.00	\$77,863.00	\$92,257.00	\$40,917.00	\$60,143.00	\$53,586.00	\$59,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,082.00	\$146,918.00
43-07-01	a) Celebracion de Matrimonios en o	\$0.00	\$0.00	\$332.00	\$332.00	\$0.00	\$498.00	\$498.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	-\$1,992.00
43-07-01-	en días y horas de oficina	\$0.00	\$0.00	\$332.00	\$332.00	\$0.00	\$498.00	\$498.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	-\$1,992.00
43-07-02	b) Celebracion de matrimonios a Dc	\$0.00	\$805.00	\$2,026.00	\$0.00	\$868.00	\$1,736.00	\$3,474.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.00	-\$10,645.00
43-07-02-	en cabecera Municipal	\$0.00	\$805.00	\$868.00	\$0.00	\$868.00	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.00	-\$6,013.00
43-07-02-	en comunidad	\$0.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.00	-\$4,632.00
43-07-03	c) Certificacion de Actas	\$600,000.00	\$61,452.00	\$66,000.00	\$68,160.00	\$34,510.00	\$48,696.00	\$41,586.00	\$48,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,340.00	\$230,660.00
43-07-04	Registro de Sentencia de Divorcio	\$0.00	\$1,344.00	\$828.00	\$1,035.00	\$207.00	\$1,035.00	\$2,484.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.00	-\$7,761.00
43-07-05	busqueda de datos	\$0.00	\$192.00	\$0.00	\$208.00	\$0.00	\$212.00	\$312.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00	-\$1,548.00
43-07-07	g) Otros registros del estado civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	-\$372.00
43-07-08	h) Actas de Inexistencia	\$0.00	\$0.00	\$92.00	\$46.00	\$46.00	\$46.00	\$138.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	-\$414.00
43-07-11	Copia Fiel del Libro Certificada	\$0.00	\$4,484.00	\$5,229.00	\$22,236.00	\$5,166.00	\$7,308.00	\$4,914.00	\$7,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,582.00	-\$56,582.00



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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)
43-07-12	por las anotaciones marginales	\$0.00	\$112.00	\$240.00	\$240.00	\$120.00	\$240.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	-\$1,312.00
43-07-14	Expedición copias certificadas de ar	\$0.00	\$0.00	\$3,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00	-\$3,116.00
43-08	Servicios de Salubridad	\$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
43-09	Servicios de Ocupación de la Vía	\$1,000.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$4.00
43-10	Servicios de Estacionamiento en	\$25,000.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.00	\$23,444.00
43-11	Servicios de Reparación, Conser	\$0.00	\$297.00	\$335.00	\$7,028.00	\$360.00	\$632.00	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,529.00	-\$9,529.00
43-12	Servicios de Licencias de Publici	\$27,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$26,723.00
43-14	Servicios de Nomenclatura Urbar	\$20,000.00	\$1,726.00	\$2,175.00	\$3,190.00	\$1,450.00	\$1,740.00	\$3,915.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,081.00	\$3,919.00
43-15	Licencia y Refrendo para Venta de I	\$600,000.00	\$4,014.00	\$4,055.00	\$2,075.00	\$14,896.00	\$0.00	\$12,771.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,095.00	\$560,905.00
43-16	Expedición de Copias, Constanci	\$200,000.00	\$8,697.00	\$8,788.00	\$6,686.00	\$12,442.00	\$10,836.00	\$4,416.00	\$8,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,297.00	\$139,703.00
43-16-01	a) Constancia de caracter administr	\$200,000.00	\$1,484.00	\$2,030.00	\$840.00	\$560.00	\$2,100.00	\$910.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,604.00	\$190,396.00
43-16-10	j) Constancias de datos de archivi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	-\$58.00
43-16-12	l) Constancia de Registro de Gan	\$0.00	\$6,588.00	\$4,582.00	\$4,872.00	\$9,860.00	\$8,004.00	\$1,392.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,518.00	-\$40,518.00
43-16-13	Permiso para Cabalgatas	\$0.00	\$625.00	\$1,348.00	\$674.00	\$2,022.00	\$674.00	\$2,022.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.00	-\$8,713.00
43-16-14	Constancia de origen o identidad, c	\$0.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$92.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	-\$1,104.00
43-16-15	Copia Fotostatica simple por cada l	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
43-17	Servicios Catastrales	\$150,000.00	\$25,008.00	\$15,225.00	\$43,887.00	\$16,639.00	\$19,551.00	\$14,930.00	\$23,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,793.00	-\$8,793.00
43-17-01	Avaluos	\$150,000.00	\$5,344.00	\$3,062.00	\$8,583.00	\$8,530.00	\$12,464.00	\$10,213.00	\$16,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,549.00	\$85,451.00
43-17-02	Certificacion de Planos	\$0.00	\$3,432.00	\$2,135.00	\$26,868.00	\$2,298.00	\$3,221.00	\$2,565.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,299.00	-\$42,299.00
43-17-03	Acta Circunstancial	\$0.00	\$924.00	\$664.00	\$996.00	\$332.00	\$332.00	\$332.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908.00	-\$4,908.00
43-17-05	Certificaciones Diversas	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	-\$664.00
43-17-07	Carta de no Propiedad	\$0.00	\$15,308.00	\$8,742.00	\$7,440.00	\$4,836.00	\$3,534.00	\$1,488.00	\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,440.00	-\$45,440.00
43-17-08	Altas en el padron catastral	\$0.00	\$0.00	\$622.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.00	-\$933.00
43-19	Servicio de Ecología y Medio Am	\$15,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$14,900.00
43-20	Servicios de Imagen Urbana y Proyi	\$2,000.00	\$256.00	\$184.00	\$368.00	\$276.00	\$276.00	\$736.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.00	-\$188.00
43-21	ANALISIS DE RIESGOS	\$0.00	\$0.00	\$1,037.00	\$0.00	\$1,037.00	\$0.00	\$882.00	\$726.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.18	-\$3,682.18
43-21-02	DICTAMEN DE ANALISIS DE RIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	-\$1,037.00
43-21-03	VISTO BUENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.18	-\$726.18
43-21-05	Opinion tecnica sobre medidas de s	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	-\$1,037.00
43-21-06	Supervisión de terreno por cada 10l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	-\$104.00
43-21-07	Visitas de autorización para eventos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	-\$778.00
43-22	LICENCIA DE FUNCIONAMIENTO C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.00	-\$3,965.00
43-23	Servicios Protección Civil	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	-\$1,037.00
43-23-01	Verificación de sitio y anuencia para	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	-\$415.00
43-23-02	Quema de juegos pirotecnicos men	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	-\$622.00



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44	Otros Derechos	\$2,267,551.00	\$596,516.00	\$299,109.00	\$280,207.00	\$415,011.00	\$187,549.00	\$192,048.00	\$191,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,806.00	\$105,745.00
44-01	Arrendamiento de Inmuebles, Locales y Mercados	\$2,267,551.00	\$596,516.00	\$299,109.00	\$280,207.00	\$415,011.00	\$187,549.00	\$192,048.00	\$191,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,806.00	\$105,745.00
44-01-01	Mercados y Locales Comerciales	\$500,000.00	\$15,100.00	\$3,146.00	\$6,087.00	\$13,431.00	\$8,460.00	\$10,032.00	\$4,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,197.00	\$438,803.00
44-01-02	Uso de Baños	\$500,000.00	\$51,792.00	\$41,412.00	\$41,688.00	\$51,778.00	\$45,050.00	\$40,194.00	\$46,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,778.00	\$181,222.00
44-01-03	Uso de piso en la Vía Pública para	\$500,000.00	\$112,456.00	\$87,382.00	\$131,548.00	\$139,655.00	\$89,436.00	\$97,943.00	\$98,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,552.00	-\$256,552.00
44-01-05	Permiso Anual	\$267,551.00	\$10,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,594.00	\$253,957.00
44-01-06	Terreno en Renta Municipal	\$500,000.00	\$406,544.00	\$167,169.00	\$99,134.00	\$48,747.00	\$44,603.00	\$41,953.00	\$40,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,535.00	-\$348,535.00
44-01-08	Inscripcion Medio Maraton	\$0.00	\$0.00	\$0.00	\$1,750.00	\$161,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,150.00	-\$163,150.00
45	Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	-\$632.00
45-02	Gastos de Ejecución	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	-\$632.00
51	Productos de tipo corriente	\$100,000.00	\$1,271.22	\$2,078.66	\$3,235.72	\$3,773.58	\$4,569.13	\$4,980.88	\$4,920.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.13	\$75,169.87
51-02	Productos de tipo corriente, Enajenación de Terrenos	\$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
51-02-01	ENAJENACION DE TERRENOS	\$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
51-04	Productos de tipo corriente, Otros Rendimientos	\$0.00	\$1,271.22	\$2,078.66	\$3,235.72	\$3,773.58	\$4,569.13	\$4,980.88	\$4,920.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.13	-\$24,830.13
51-04-04	Rendimientos de capital	\$0.00	\$1,236.50	\$1,122.64	\$1,961.03	\$1,349.08	\$1,438.33	\$1,588.11	\$1,287.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,983.20	-\$9,983.20
51-04-05	RENDIMIENTOS RAMO 33 Y OTROS	\$0.00	\$34.72	\$956.02	\$1,274.69	\$2,424.50	\$3,130.80	\$3,392.77	\$3,633.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,846.93	-\$14,846.93
51-04-05-1	RENDIMIENTOS INFRA	\$0.00	\$22.39	\$647.65	\$1,274.69	\$1,788.88	\$2,358.21	\$2,658.96	\$2,806.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,557.75	-\$11,557.75
51-04-05-2	RENDIMIENTOS FORTA	\$0.00	\$12.33	\$308.37	\$0.00	\$635.62	\$772.59	\$733.81	\$826.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.18	-\$3,289.18
61	Aprovechamientos de tipo corriente	\$1,000,000.00	\$11,418.85	\$11,845.00	\$386,318.00	\$15,919.00	\$16,159.50	\$23,849.50	\$36,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,905.85	\$498,094.15
61-02	Multas	\$948,000.00	\$4,823.00	\$10,168.00	\$14,058.50	\$11,496.00	\$11,743.50	\$16,415.50	\$32,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,868.50	\$847,131.50
61-02-01	Multas de Policía y Tránsito	\$200,000.00	\$4,823.00	\$10,168.00	\$14,058.50	\$11,496.00	\$11,743.50	\$16,415.50	\$32,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,868.50	\$99,131.50
61-02-02	Infracciones de Rastro Municipal	\$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
61-02-03	Infracciones a la Ley Ambiental	\$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
61-02-04	Infracciones a la Ley de Catastro	\$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
61-02-05	Infracciones a la Ley de Protección Civil	\$268,000.00	\$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	\$268,000.00
61-02-09	Multas Diversas	\$130,000.00	\$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	\$130,000.00
61-04	Reintegros	\$0.00	\$4,399.35	\$0.00	\$367,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,378.35	-\$372,378.35
61-04-02	REINTEGROS Y REEMBOLSOS	\$0.00	\$4,399.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.35	-\$4,399.35
61-04-04	RESARCIMIENTO CTA PUB 2010	\$0.00	\$0.00	\$0.00	\$367,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,979.00	-\$367,979.00
61-08	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	-\$1,866.00
61-08-02	Gastos de Ejecución	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	-\$1,866.00
61-09	Otros Aprovechamientos	\$52,000.00	\$2,196.50	\$1,677.00	\$4,280.50	\$4,423.00	\$4,416.00	\$5,568.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,793.00	\$25,207.00
61-09-01	Donaciones, Herencias y Legado	\$52,000.00	\$730.50	\$0.00	\$502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$50,767.00
61-09-02	Certificaciones de Dictámenes de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.00	-\$2,771.00
61-09-07	Permiso para Fiestas	\$0.00	\$1,466.00	\$1,677.00	\$3,778.00	\$4,423.00	\$4,416.00	\$2,797.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,789.00	-\$22,789.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/jul./2023

Fecha y hora de Impresión | 12/jun./2024
03:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-07-	Permiso para fietas en Salones pa	\$0.00	\$652.00	\$520.00	\$935.00	\$936.00	\$936.00	\$520.00	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.00	-\$5,435.00
61-09-07-	Permiso para fiestas en Salones c	\$0.00	\$470.00	\$207.00	\$1,035.00	\$1,035.00	\$2,070.00	\$1,449.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.00	-\$7,508.00
61-09-07-	Permiso para fiesta domicilios part	\$0.00	\$344.00	\$276.00	\$460.00	\$1,104.00	\$736.00	\$828.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.00	-\$5,128.00
61-09-07-	Permiso para fiesta en Salon o Do	\$0.00	\$0.00	\$674.00	\$1,348.00	\$1,348.00	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,718.00	-\$4,718.00
81	Participaciones	\$42,225,266.38	\$3,029,449.44	\$3,723,338.11	\$4,864,544.11	\$2,639,946.85	\$5,146,592.71	\$3,676,826.43	\$3,379,020.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,459,717.79	\$15,765,548...
81-01	Fondo General de Participacione:	\$27,792,960.47	\$2,011,399.25	\$2,304,709.96	\$2,033,126.78	\$2,484,346.60	\$2,510,997.94	\$2,221,930.62	\$2,004,325.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570,836.97	\$12,222,123...
81-02	Fondo de Fomento Municipal	\$8,464,738.39	\$619,567.74	\$645,806.34	\$1,403,432.00	\$0.00	\$1,547,831.73	\$1,069,926.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,286,564.26	\$3,178,174.13
81-03	Impuesto sobre Tenencia o Uso d	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	-\$5.00
81-04	Impuesto Especial sobre Produc	\$2,538,124.30	\$207,420.69	\$166,759.14	\$564,353.91	\$0.00	\$313,257.40	\$105,474.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,265.53	\$1,180,858.77
81-05	Impuesto Sobre Automóviles Nu	\$482,683.45	\$56,095.68	\$59,100.82	\$123,196.14	\$7,222.29	\$54,970.71	\$38,335.28	\$45,606.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,527.07	\$98,156.38
81-06	Fondo del Impuesto a la venta fin	\$900,089.59	\$54,772.94	\$63,859.26	\$51,537.43	\$50,261.93	\$71,013.31	\$55,345.83	\$62,311.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,101.96	\$490,987.63
81-07	Fondo de Fiscalización	\$1,962,648.88	\$0.00	\$331,728.10	\$91,832.84	\$91,870.90	\$285,277.84	\$0.00	\$83,327.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,036.86	\$1,078,612.02
81-14	DEV 3% SOBRE NOMINA	\$0.00	\$80,190.00	\$131,465.47	\$60,014.00	\$0.00	\$119,175.00	\$64,203.00	\$59,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,489.47	-\$514,489.47
81-16	ISR ENAJENACION	\$84,021.30	\$0.00	\$19,909.02	\$4,167.01	\$6,240.13	\$6,363.78	\$5,564.86	\$4,344.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,589.25	\$37,432.05
81-20	FEIEF FG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,029.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,029.33	-\$707,029.33
81-23	FEIEF FONDO FTO MPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,371.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,371.33	-\$231,371.33
81-24	FDO DE ESTABILIZACION FOFIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,518.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,518.62	-\$67,518.62
81-26	REC. ISR DEVOLUCION	\$0.00	\$0.00	\$0.00	\$532,884.00	\$0.00	\$237,705.00	\$116,046.00	\$113,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,379.00	-\$1,000,379...
81-28	IMPTO ESTATAL TENENCIA O USO	\$0.00	\$3.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.14	-\$3.14
82	Aportaciones	\$52,333,117.50	\$4,653,358.92	\$0.00	\$9,306,717.84	\$215.87	\$9,306,717.84	\$4,653,358.92	\$4,653,358.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,573,728.31	\$19,759,389...
82-01	Fondo de Aportaciones para la In	\$32,969,690.46	\$3,043,066.50	\$0.00	\$6,086,133.00	\$142.03	\$6,086,133.00	\$3,043,066.50	\$3,043,066.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,301,607.53	\$11,668,082...
82-02	Fondo de Aportaciones para el F	\$19,363,427.04	\$1,610,292.42	\$0.00	\$3,220,584.84	\$73.84	\$3,220,584.84	\$1,610,292.42	\$1,610,292.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,272,120.78	\$8,091,306.26
83	Convenios	\$25,000,000.00	\$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	\$25,000,000...
83-01	Programa Federal - Ramo 20	\$25,000,000.00	\$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	\$25,000,000...
Total		\$130,128,383.88	\$8,526,368.43	\$5,333,551.01	\$16,933,932.67	\$3,655,994.81	\$15,241,610.18	\$8,812,367.73	\$8,593,863.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,097,688.51	\$63,030,695.37