



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHARCAS**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2024**

Fecha y hora de Impresión | 13/may./2024  
03:42 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	<b>Impuestos sobre Espectáculos P</b>	\$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	\$349,149.50	\$945,319.00	\$1,564,831.00	\$222,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081,693.50	\$918,306.50
12-01	<b>Impuesto Predial</b>	\$3,700,000.00	\$319,158.00	\$917,854.00	\$1,553,981.00	\$175,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,534.00	\$733,466.00
12-01-01	a) Urbanos y Suburbanos Habita	\$2,500,000.00	\$298,939.00	\$869,365.00	\$812,319.00	\$162,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,235.00	\$356,765.00
12-01-04	d) Rústicos	\$1,200,000.00	\$20,219.00	\$48,489.00	\$741,662.00	\$12,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,299.00	\$376,701.00
12-03	<b>Impuesto de Adquisición de Inmu</b>	\$300,000.00	\$29,991.50	\$27,465.00	\$10,850.00	\$46,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,159.50	\$184,840.50
17	Accesorios	\$150,000.00	\$645.50	\$0.00	\$0.00	\$549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$148,805.00
17-01	<b>Recargos</b>	\$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	<b>Gastos de Ejecución</b>	\$10,000.00	\$645.50	\$0.00	\$0.00	\$549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$8,805.00
17-03	<b>Actualización</b>	\$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	<b>Multas</b>	\$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	\$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
31-01	<b>Aportaciones de Beneficiarios FI</b>	\$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
43	Derechos por prestación de servicios	\$2,232,449.00	\$173,370.50	\$190,317.00	\$724,473.44	\$163,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,118.44	\$980,330.56
43-01	<b>Servicios de Agua Potable, Dren</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02	<b>Servicios de Aseo Público</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03	<b>Servicios de Panteones</b>	\$150,000.00	\$11,298.00	\$15,128.00	\$11,514.00	\$12,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,683.00	\$99,317.00
43-04	<b>Servicios de Rastro</b>	\$130,000.00	\$34,199.50	\$25,817.00	\$32,540.50	\$33,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,827.50	\$4,172.50
43-05	<b>Servicios de Planeación</b>	\$300,000.00	\$12,165.00	\$9,606.00	\$133,840.94	\$13,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,024.94	\$130,975.06
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$5,000.00	\$1,404.00	\$666.00	\$324.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$1,850.00
43-07	<b>Servicios del Registro Civil</b>	\$600,000.00	\$65,144.00	\$64,771.00	\$49,885.00	\$55,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,498.00	\$364,502.00
43-07-01	a) Celebracion de Matrimonios en o	\$0.00	\$259.00	\$542.00	\$542.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.00	-\$2,427.00
43-07-01-	en días y horas de oficina	\$0.00	\$259.00	\$542.00	\$542.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.00	-\$2,427.00
43-07-02	b) Celebracion de matrimonios a Dc	\$0.00	\$1,158.00	\$0.00	\$0.00	\$4,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	-\$5,400.00
43-07-02-	en cabecera Municipal	\$0.00	\$1,158.00	\$0.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.00	-\$2,976.00
43-07-02-	en comunidad	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00	-\$2,424.00
43-07-03	c) Certificacion de Actas	\$600,000.00	\$55,406.00	\$48,059.00	\$40,382.00	\$41,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,327.00	\$414,673.00
43-07-04	Registro de Sentencia de Divorcio	\$0.00	\$414.00	\$1,302.00	\$651.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00	-\$3,235.00
43-07-05	busqueda de datos	\$0.00	\$0.00	\$218.00	\$327.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	-\$763.00
43-07-07	g) Otros registros del estado civil	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	-\$104.00
43-07-08	h) Actas de Inexistencia	\$0.00	\$0.00	\$192.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	-\$672.00
43-07-11	Copia Fiel del Libro Certificada	\$0.00	\$7,623.00	\$7,128.00	\$7,920.00	\$7,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.00	-\$29,997.00
43-07-12	por las anotaciones marginales	\$0.00	\$180.00	\$378.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	-\$621.00
43-07-14	Expedición copias certificadas de ar	\$0.00	\$0.00	\$6,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.00	-\$6,952.00



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03:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	Servicios de Estacionamiento en	\$25,000.00	\$0.00	\$0.00	\$0.00	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00	\$24,511.00
43-11	Servicios de Reparación, Conser	\$0.00	\$0.00	\$320.00	\$364.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.00	-\$703.00
43-12	Servicios de Licencias de Publici	\$27,449.00	\$2,106.00	\$0.00	\$18,257.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,220.00	\$5,229.00
43-14	Servicios de Nomenclatura Urbar	\$20,000.00	\$1,885.00	\$3,040.00	\$2,736.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,853.00	\$9,147.00
43-15	Licencia y Refrendo para Venta de l	\$600,000.00	\$10,881.00	\$35,719.00	\$19,209.00	\$13,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,202.00	\$520,798.00
43-16	Expedición de Copias, Constanci	\$200,000.00	\$17,884.00	\$17,417.00	\$10,349.00	\$11,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,797.00	\$143,203.00
43-16-01	a) Constancia de caracter administr	\$200,000.00	\$2,520.00	\$5,183.00	\$5,085.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,029.00	\$185,971.00
43-16-12	l) Constancia de Registro de Gan	\$0.00	\$11,774.00	\$9,943.00	\$3,843.00	\$4,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,257.00	-\$30,257.00
43-16-13	Permiso para Cabalgatas	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	-\$706.00
43-16-14	Constancia de origen o identidad, c	\$0.00	\$828.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.00	-\$1,022.00
43-16-15	Copia Fotostatica simple por cada l	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
43-16-16	Acta de Cabildo Copia Certificada	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	-\$231.00
43-16-17	Expedición de permisos para la real	\$0.00	\$2,531.00	\$2,097.00	\$1,421.00	\$4,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,540.00	-\$10,540.00
43-16-17-01	a)Salones con capacidad menor a	\$0.00	\$1,144.00	\$763.00	\$327.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.00	-\$3,106.00
43-16-17-02	b)Salones con capacidad mayor a	\$0.00	\$621.00	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	-\$1,489.00
43-16-17-03	c)Domicilios particulares y en com	\$0.00	\$92.00	\$194.00	\$388.00	\$1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.00	-\$1,741.00
43-16-17-04	d)En salón o domicilio particular ol	\$0.00	\$674.00	\$706.00	\$706.00	\$2,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.00	-\$4,204.00
43-17	Servicios Catastrales	\$150,000.00	\$10,934.00	\$12,218.00	\$18,232.00	\$16,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,410.00	\$92,590.00
43-17-01	Avaluos	\$150,000.00	\$9,258.00	\$7,107.00	\$15,599.00	\$12,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$105,122.00
43-17-02	Certificacion de Planos	\$0.00	\$1,365.00	\$1,224.00	\$898.00	\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.00	-\$4,385.00
43-17-03	Acta Circunstancial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.00	-\$1,041.00
43-17-05	Certificaciones Diversas	\$0.00	\$0.00	\$347.00	\$347.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	-\$775.00
43-17-07	Carta de no Propiedad	\$0.00	\$0.00	\$194.00	\$776.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.00	-\$1,164.00
43-17-08	Altas en el padron catastral	\$0.00	\$311.00	\$1,630.00	\$326.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.00	-\$2,593.00
43-17-09	Copia de plano de manzana o regió	\$0.00	\$0.00	\$1,716.00	\$286.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00	-\$2,574.00
43-19	Servicio de Ecología y Medio Ami	\$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
43-20	Servicios de Imagen Urbana y Proy	\$2,000.00	\$0.00	\$0.00	\$97.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$1,709.00
43-21	ANALISIS DE RIESGOS	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.00	-\$311.00
43-21-07	Visitas de autorización para eventos	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.00	-\$311.00
43-22	LICENCIA DE FUNCIONAMIENTO C	\$0.00	\$4,433.00	\$5,615.00	\$427,125.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,173.00	-\$438,173.00
43-23	Servicios Protección Civil	\$0.00	\$726.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.00	-\$1,486.00
43-23-01	Verificación de sitio y anuencia para	\$0.00	\$415.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	-\$849.00
43-23-02	Quema de juegos pirotecnicos men	\$0.00	\$311.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	-\$637.00



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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)
<b>44</b>	Otros Derechos	\$2,267,551.00	\$764,003.00	\$371,551.00	\$304,063.00	\$371,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,799.00	\$456,752.00
<b>44-01</b>	<b>Arrendamiento de Inmuebles, Locales y Establecimientos</b>	\$2,267,551.00	\$764,003.00	\$371,551.00	\$304,063.00	\$371,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,799.00	\$456,752.00
<b>44-01-01</b>	Mercados y Locales Comerciales	\$0.00	\$16,055.00	\$3,933.00	\$13,920.00	\$5,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,707.00	-\$39,707.00
<b>44-01-02</b>	Uso de Baños	\$0.00	\$52,936.00	\$40,412.00	\$41,419.00	\$43,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,841.00	-\$177,841.00
<b>44-01-03</b>	Uso de piso en la Vía Pública para	\$1,267,551.00	\$124,796.00	\$106,882.00	\$116,090.00	\$121,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,599.00	\$797,952.00
<b>44-01-05</b>	Permiso Anual	\$0.00	\$26,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,697.00	-\$26,697.00
<b>44-01-06</b>	Terreno en Renta Municipal	\$1,000,000.00	\$493,987.00	\$208,818.00	\$113,009.00	\$66,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,392.00	\$117,608.00
<b>44-01-08</b>	Inscripcion Medio Maraton	\$0.00	\$0.00	\$7,500.00	\$17,500.00	\$132,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	-\$157,200.00
<b>44-01-18</b>	Permiso de puestos de tianguis sab	\$0.00	\$49,532.00	\$4,006.00	\$2,125.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,363.00	-\$57,363.00
<b>51</b>	Productos de tipo corriente	\$100,000.00	\$6,239.50	\$2,236.88	\$3,585.68	\$3,797.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.72	\$84,140.28
<b>51-02</b>	<b>Productos de tipo corriente, Enajen</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>51-02-01</b>	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
<b>51-04</b>	<b>Productos de tipo corriente, Otros f</b>	\$0.00	\$6,239.50	\$2,236.88	\$3,585.68	\$3,797.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.72	-\$15,859.72
<b>51-04-04</b>	Rendimientos de capital	\$0.00	\$1,200.82	\$1,274.09	\$1,882.81	\$1,790.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.94	-\$6,147.94
<b>51-04-05</b>	RENDIMIENTOS RAMO 33 Y OTRC	\$0.00	\$5,038.68	\$962.79	\$1,702.87	\$2,007.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,711.78	-\$9,711.78
<b>51-04-05-</b>	RENDIMIENTOS INFRA	\$0.00	\$20.52	\$693.40	\$1,384.53	\$1,746.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.29	-\$3,845.29
<b>51-04-05-</b>	RENDIMIENTOS FORTA	\$0.00	\$5,018.16	\$269.39	\$318.34	\$260.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.49	-\$5,866.49
<b>61</b>	Aprovechamientos de tipo corriente	\$1,000,000.00	\$10,371.50	\$1,519.00	\$4,071.00	\$2,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.50	\$981,107.50
<b>61-02</b>	<b>Multas</b>	\$948,000.00	\$10,371.50	\$1,519.00	\$4,071.00	\$2,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.50	\$929,107.50
<b>61-02-01</b>	Multas de Policía y Tránsito	\$200,000.00	\$8,505.50	\$1,519.00	\$3,420.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.50	\$184,275.50
<b>61-02-02</b>	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
<b>61-02-03</b>	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
<b>61-02-04</b>	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
<b>61-02-05</b>	Infracciones a la Ley de Protec	\$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
<b>61-02-09</b>	Multas Diversas	\$130,000.00	\$1,866.00	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$126,832.00
<b>61-04</b>	<b>Reintegros</b>	\$52,000.00	\$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	\$52,000.00
<b>61-04-01</b>	Reintegros a Tesoreria 2014	\$52,000.00	\$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	\$52,000.00
<b>81</b>	Participaciones	\$42,732,990.70	\$3,027,936.92	\$4,861,293.58	\$4,910,746.37	\$4,424,307.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,224,284.36	\$25,508,706.34
<b>81-01</b>	<b>Fondo General de Participacione</b>	\$27,992,960.47	\$2,752,562.03	\$2,698,513.33	\$3,000,213.14	\$3,346,307.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797,596.19	\$16,195,364.58
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$8,772,462.71	\$0.00	\$1,016,904.68	\$1,340,126.61	\$751,752.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108,783.82	\$5,663,678.89
<b>81-04</b>	<b>Impuesto Especial sobre Produc</b>	\$2,538,124.30	\$0.00	\$41,540.46	\$108,883.44	\$43,570.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,994.17	\$2,344,130.13
<b>81-05</b>	<b>Impuesto Sobre Automóviles Nu</b>	\$482,683.45	\$62,131.87	\$65,210.41	\$63,540.98	\$61,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,046.66	\$230,636.79
<b>81-06</b>	<b>Fondo del Impuesto a la venta fin</b>	\$900,089.59	\$66,081.03	\$69,318.29	\$67,612.69	\$45,622.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,634.69	\$651,454.90
<b>81-07</b>	<b>Fondo de Fiscalización</b>	\$1,962,648.88	\$115,529.35	\$299,295.87	\$115,529.35	\$115,529.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,883.92	\$1,316,764.96
<b>81-14</b>	<b>DEV 3% SOBRE NOMINA</b>	\$0.00	\$61,272.00	\$157,181.00	\$67,310.00	\$76,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,386.00	-\$362,386.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**  
Estado Analítico Mensual de Ingresos  
Al 30/abr./2024

Fecha y hora de Impresión | 13/may./2024  
03:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-16	ISR ENAJENACION	\$84,021.30	\$13,575.44	\$4,824.59	\$9,418.13	\$4,870.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.53	\$51,332.77
81-20	FEIEF FG	\$0.00	-\$43,214.80	-\$45,239.05	-\$546.97	-\$21,131.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110,132.62	\$110,132.62
81-26	REC. ISR DEVOLUCION	\$0.00	\$0.00	\$553,744.00	\$138,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,403.00	-\$692,403.00
82	Aportaciones	\$50,836,373.61	\$4,706,900.15	\$0.00	\$4,706,900.15	\$9,413,800.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,827,600.60	\$32,008,773...
82-01	Fondo de Aportaciones para la In	\$32,069,690.46	\$3,062,567.40	\$0.00	\$3,062,567.40	\$6,125,134.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250,269.60	\$19,819,420...
82-02	Fondo de Aportaciones para el F	\$18,766,683.15	\$1,644,332.75	\$0.00	\$1,644,332.75	\$3,288,665.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577,331.00	\$12,189,352...
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...
<b>Total</b>		<b>\$129,139,364.31</b>	<b>\$9,038,616.57</b>	<b>\$6,372,236.46</b>	<b>\$12,218,670.64</b>	<b>\$14,602,919.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,232,443.12</b>	<b>\$86,906,921.19</b>