



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
03:01 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	\$349,149.50	\$945,319.00	\$1,564,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859,299.50	\$1,140,700.50
12-01	Impuesto Predial	\$3,700,000.00	\$319,158.00	\$917,854.00	\$1,553,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,993.00	\$909,007.00
12-01-01	a) Urbanos y Suburbanos Habita	\$2,500,000.00	\$298,939.00	\$869,365.00	\$812,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,623.00	\$519,377.00
12-01-04	d) Rústicos	\$1,200,000.00	\$20,219.00	\$48,489.00	\$741,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,370.00	\$389,630.00
12-03	Impuesto de Adquisición de Inmu	\$300,000.00	\$29,991.50	\$27,465.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,306.50	\$231,693.50
17	Accesorios	\$150,000.00	\$645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.50	\$149,354.50
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	\$645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.50	\$9,354.50
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	\$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	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
43	Derechos por prestación de servicios	\$2,232,449.00	\$173,370.50	\$190,317.00	\$724,473.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,160.94	\$1,144,288.06
43-01	Servicios de Agua Potable, Drenaj	\$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	\$11,298.00	\$15,128.00	\$11,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,940.00	\$112,060.00
43-04	Servicios de Rastro	\$130,000.00	\$34,199.50	\$25,817.00	\$32,540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,557.00	\$37,443.00
43-05	Servicios de Planeación	\$300,000.00	\$12,165.00	\$9,606.00	\$133,840.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,611.94	\$144,388.06
43-06	Servicios de Tránsito y Seguridad	\$5,000.00	\$1,404.00	\$666.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$2,606.00
43-07	Servicios del Registro Civil	\$600,000.00	\$65,144.00	\$64,771.00	\$49,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$420,200.00
43-07-01	a) Celebracion de Matrimonios en o	\$0.00	\$259.00	\$542.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.00	-\$1,343.00
43-07-01-	en días y horas de oficina	\$0.00	\$259.00	\$542.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.00	-\$1,343.00
43-07-02	b) Celebracion de matrimonios a Dc	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	-\$1,158.00
43-07-02-	en cabecera Municipal	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	-\$1,158.00
43-07-03	c) Certificacion de Actas	\$600,000.00	\$55,406.00	\$48,059.00	\$40,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,847.00	\$456,153.00
43-07-04	Registro de Sentencia de Divorcio	\$0.00	\$414.00	\$1,302.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.00	-\$2,367.00
43-07-05	busqueda de datos	\$0.00	\$0.00	\$218.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	-\$545.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
43-07-11	Copia Fiel del Libro Certificada	\$0.00	\$7,623.00	\$7,128.00	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,671.00	-\$22,671.00
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 a	\$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
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



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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)
43-09	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-11	Servicios de Reparación, Conser	\$0.00	\$0.00	\$320.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00	-\$684.00
43-12	Servicios de Licencias de Publici	\$27,449.00	\$2,106.00	\$0.00	\$18,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,363.00	\$7,086.00
43-14	Servicios de Nomenclatura Urbar	\$20,000.00	\$1,885.00	\$3,040.00	\$2,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.00	\$12,339.00
43-15	Licencia y Refrendo para Venta de f	\$600,000.00	\$10,881.00	\$35,719.00	\$19,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,809.00	\$534,191.00
43-16	Expedición de Copias, Constanci	\$200,000.00	\$17,884.00	\$17,417.00	\$10,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,650.00	\$154,350.00
43-16-01	a) Constancia de caracter administr	\$200,000.00	\$2,520.00	\$5,183.00	\$5,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,788.00	\$187,212.00
43-16-12	l) Constancia de Registro de Gan	\$0.00	\$11,774.00	\$9,943.00	\$3,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,560.00	-\$25,560.00
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
43-16-16	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049.00	-\$6,049.00
43-16-17-	a)Salones con capacidad menor a	\$0.00	\$1,144.00	\$763.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.00	-\$2,234.00
43-16-17-	b)Salones con capacidad mayor a	\$0.00	\$621.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	-\$1,055.00
43-16-17-	c)Domicilios particulares y en com	\$0.00	\$92.00	\$194.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00	-\$674.00
43-16-17-	d)En salón o domicilio particular ot	\$0.00	\$674.00	\$706.00	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.00	-\$2,086.00
43-17	Servicios Catastrales	\$150,000.00	\$10,934.00	\$12,218.00	\$18,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,384.00	\$108,616.00
43-17-01	Avaluos	\$150,000.00	\$9,258.00	\$7,107.00	\$15,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,964.00	\$118,036.00
43-17-02	Certificacion de Planos	\$0.00	\$1,365.00	\$1,224.00	\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.00	-\$3,487.00
43-17-05	Certificaciones Diversas	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	-\$694.00
43-17-07	Carta de no Propiedad	\$0.00	\$0.00	\$194.00	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	-\$970.00
43-17-08	Altas en el padron catastral	\$0.00	\$311.00	\$1,630.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.00	-\$2,267.00
43-17-09	Copia de plano de manzana o regió	\$0.00	\$0.00	\$1,716.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00	-\$2,002.00
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 Proyi	\$2,000.00	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$1,903.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,173.00	-\$437,173.00
43-23	Servicios Protección Civil	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	-\$726.00
43-23-01	Verificación de sitio y anuencia para	\$0.00	\$415.00	\$0.00	\$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	\$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
44	Otros Derechos	\$2,267,551.00	\$764,003.00	\$371,551.00	\$304,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,617.00	\$827,934.00
44-01	Arrendamiento de Inmuebles, Loc	\$2,267,551.00	\$764,003.00	\$371,551.00	\$304,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,617.00	\$827,934.00
44-01-01	Mercados y Locales Comerciales	\$0.00	\$16,055.00	\$3,933.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,908.00	-\$33,908.00
44-01-02	Uso de Baños	\$0.00	\$52,936.00	\$40,412.00	\$41,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,767.00	-\$134,767.00



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SAN LUIS POTOSI**
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03:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-03	Uso de piso en la Vía Pública par:	\$1,267,551.00	\$124,796.00	\$106,882.00	\$116,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,768.00	\$919,783.00
44-01-05	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
44-01-06	Terreno en Renta Municipal	\$1,000,000.00	\$493,987.00	\$208,818.00	\$113,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,814.00	\$184,186.00
44-01-08	Inscripcion Medio Maraton	\$0.00	\$0.00	\$7,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
44-01-18	Permiso de puestos de tianguis sab	\$0.00	\$49,532.00	\$4,006.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,663.00	-\$55,663.00
51	Productos de tipo corriente	\$100,000.00	\$6,239.50	\$2,236.88	\$3,585.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.06	\$87,937.94
51-02	Productos de tipo corriente, Enajen	\$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 F	\$0.00	\$6,239.50	\$2,236.88	\$3,585.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.06	-\$12,062.06
51-04-04	Rendimientos de capital	\$0.00	\$1,200.82	\$1,274.09	\$1,882.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357.72	-\$4,357.72
51-04-05	RENDIMIENTOS RAMO 33 Y OTRC	\$0.00	\$5,038.68	\$962.79	\$1,702.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.34	-\$7,704.34
51-04-05-	RENDIMIENTOS INFRA	\$0.00	\$20.52	\$693.40	\$1,384.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.45	-\$2,098.45
51-04-05-	RENDIMIENTOS FORTA	\$0.00	\$5,018.16	\$269.39	\$318.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.89	-\$5,605.89
61	Aprovechamientos de tipo corriente	\$1,000,000.00	\$10,371.50	\$1,519.00	\$4,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,961.50	\$984,038.50
61-02	Multas	\$948,000.00	\$10,371.50	\$1,519.00	\$4,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,961.50	\$932,038.50
61-02-01	Multas de Policía y Tránsito	\$200,000.00	\$8,505.50	\$1,519.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,444.50	\$186,555.50
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 Protecció	\$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	\$1,866.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.00	\$127,483.00
61-04	Reintegros	\$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
61-04-01	Reintegros a Tesorería 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
81	Participaciones	\$42,732,990.70	\$3,027,936.92	\$4,861,293.58	\$4,910,746.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799,976.87	\$29,933,013.83
81-01	Fondo General de Participaciones	\$27,992,960.47	\$2,752,562.03	\$2,698,513.33	\$3,000,213.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,451,288.50	\$19,541,671.97
81-02	Fondo de Fomento Municipal	\$8,772,462.71	\$0.00	\$1,016,904.68	\$1,340,126.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357,031.29	\$6,415,431.42
81-04	Impuesto Especial sobre Producc	\$2,538,124.30	\$0.00	\$41,540.46	\$108,883.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,423.90	\$2,387,700.40
81-05	Impuesto Sobre Automóviles Nu	\$482,683.45	\$62,131.87	\$65,210.41	\$63,540.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,883.26	\$291,800.19
81-06	Fondo del Impuesto a la venta fin	\$900,089.59	\$66,081.03	\$69,318.29	\$67,612.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,012.01	\$697,077.58
81-07	Fondo de Fiscalización	\$1,962,648.88	\$115,529.35	\$299,295.87	\$115,529.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,354.57	\$1,432,294.31
81-14	DEV 3% SOBRE NOMINA	\$0.00	\$61,272.00	\$157,181.00	\$67,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,763.00	-\$285,763.00
81-16	ISR ENAJENACION	\$84,021.30	\$13,575.44	\$4,824.59	\$9,418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,818.16	\$56,203.14
81-20	FEIEF FG	\$0.00	-\$43,214.80	-\$45,239.05	-\$546.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,000.82	\$89,000.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413,800.30	\$41,422,573.31



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y | 09/abr./2024
hora de Impresión | 03:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	Fondo de Aportaciones para la In	\$32,069,690.46	\$3,062,567.40	\$0.00	\$3,062,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125,134.80	\$25,944,555...
82-02	Fondo de Aportaciones para el Fi	\$18,766,683.15	\$1,644,332.75	\$0.00	\$1,644,332.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,665.50	\$15,478,017...
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		\$129,139,364.31	\$9,038,616.57	\$6,372,236.46	\$12,218,670.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,629,523.67	\$101,509,840....