



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 01/jul./2024  
02:28 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	\$112,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,339.50	\$805,660.50
12-01	<b>Impuesto Predial</b>	\$3,700,000.00	\$319,158.00	\$917,854.00	\$1,553,981.00	\$175,541.00	\$64,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031,117.00	\$668,883.00
12-01-01	a) Urbanos y Suburbanos Habita	\$2,500,000.00	\$298,939.00	\$869,365.00	\$812,319.00	\$162,612.00	\$56,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,452.00	\$300,548.00
12-01-04	d) Rústicos	\$1,200,000.00	\$20,219.00	\$48,489.00	\$741,662.00	\$12,929.00	\$8,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,665.00	\$368,335.00
12-03	<b>Impuesto de Adquisición de Inmu</b>	\$300,000.00	\$29,991.50	\$27,465.00	\$10,850.00	\$46,853.00	\$48,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,222.50	\$136,777.50
17	Accesorios	\$150,000.00	\$645.50	\$0.00	\$0.00	\$549.50	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.00	\$148,237.00
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	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.00	\$8,237.00
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	\$185,035.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,153.86	\$795,295.14
43-01	<b>Servicios de Agua Potable, Drenaj</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	\$10,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,856.00	\$89,144.00
43-04	<b>Servicios de Rastro</b>	\$130,000.00	\$34,199.50	\$25,817.00	\$32,540.50	\$33,270.50	\$27,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,573.50	-\$23,573.50
43-05	<b>Servicios de Planeación</b>	\$300,000.00	\$12,165.00	\$9,606.00	\$133,840.94	\$13,413.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,532.94	\$125,467.06
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$5,000.00	\$1,404.00	\$666.00	\$324.00	\$756.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$1,040.00
43-07	<b>Servicios del Registro Civil</b>	\$600,000.00	\$65,144.00	\$64,771.00	\$49,885.00	\$55,698.00	\$43,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,614.00	\$321,386.00
43-07-01	a) Celebracion de Matrimonios en o	\$0.00	\$259.00	\$542.00	\$542.00	\$1,084.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.00	-\$2,698.00
43-07-01-	en días y horas de oficina	\$0.00	\$259.00	\$542.00	\$542.00	\$1,084.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.00	-\$2,698.00
43-07-02	b) Celebracion de matrimonios a Dc	\$0.00	\$1,158.00	\$0.00	\$0.00	\$4,242.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,218.00	-\$7,218.00
43-07-02-	en cabecera Municipal	\$0.00	\$1,158.00	\$0.00	\$0.00	\$1,818.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.00	-\$4,794.00
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	\$34,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,670.00	\$380,330.00
43-07-04	Registro de Sentencia de Divorcio	\$0.00	\$414.00	\$1,302.00	\$651.00	\$868.00	\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.00	-\$4,754.00
43-07-05	busqueda de datos	\$0.00	\$0.00	\$218.00	\$327.00	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00	-\$981.00
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	\$4,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,881.00	-\$34,881.00
43-07-12	por las anotaciones marginales	\$0.00	\$180.00	\$378.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00	-\$684.00
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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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-08</b> 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
<b>43-09</b> 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
<b>43-10</b> 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
<b>43-11</b> Servicios de Reparación, Conser	\$0.00	\$0.00	\$320.00	\$364.00	\$19.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	-\$752.00
<b>43-12</b> Servicios de Licencias de Publici	\$27,449.00	\$2,106.00	\$0.00	\$18,257.00	\$1,857.00	\$3,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,884.00	\$1,565.00
<b>43-14</b> Servicios de Nomenclatura Urbar	\$20,000.00	\$1,885.00	\$3,040.00	\$2,736.00	\$3,192.00	\$1,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,829.00	\$7,171.00
<b>43-15</b> Licencia y Refrendo para Venta de I	\$600,000.00	\$10,881.00	\$35,719.00	\$19,209.00	\$13,393.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,712.00	\$512,288.00
<b>43-16</b> Expedición de Copias, Constanci	\$200,000.00	\$17,884.00	\$17,417.00	\$10,349.00	\$11,147.00	\$13,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,559.00	\$129,441.00
<b>43-16-01</b> a) Constancia de caracter administr	\$200,000.00	\$2,520.00	\$5,183.00	\$5,085.00	\$1,241.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,613.00	\$185,387.00
<b>43-16-12</b> l) Constancia de Registro de Gan	\$0.00	\$11,774.00	\$9,943.00	\$3,843.00	\$4,697.00	\$8,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,614.00	-\$38,614.00
<b>43-16-13</b> Permiso para Cabalgatas	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$1,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.00	-\$2,118.00
<b>43-16-14</b> 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
<b>43-16-15</b> 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
<b>43-16-16</b> 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
<b>43-16-17</b> Expedición de permisos para la real	\$0.00	\$2,531.00	\$2,097.00	\$1,421.00	\$4,491.00	\$3,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,949.00	-\$13,949.00
<b>43-16-17-01</b> a)Salones con capacidad menor a	\$0.00	\$1,144.00	\$763.00	\$327.00	\$872.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.00	-\$4,087.00
<b>43-16-17-02</b> b)Salones con capacidad mayor a	\$0.00	\$621.00	\$434.00	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00	-\$1,923.00
<b>43-16-17-03</b> c)Domicilios particulares y en com	\$0.00	\$92.00	\$194.00	\$388.00	\$1,067.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.00	-\$2,323.00
<b>43-16-17-04</b> d)En salón o domicilio particular ol	\$0.00	\$674.00	\$706.00	\$706.00	\$2,118.00	\$1,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.00	-\$5,616.00
<b>43-17</b> Servicios Catastrales	\$150,000.00	\$10,934.00	\$12,218.00	\$18,232.00	\$16,026.00	\$14,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,427.00	\$78,573.00
<b>43-17-01</b> Avaluos	\$150,000.00	\$9,258.00	\$7,107.00	\$15,599.00	\$12,914.00	\$10,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,701.00	\$94,299.00
<b>43-17-02</b> Certificacion de Planos	\$0.00	\$1,365.00	\$1,224.00	\$898.00	\$898.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.00	-\$4,732.00
<b>43-17-03</b> 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
<b>43-17-05</b> Certificaciones Diversas	\$0.00	\$0.00	\$347.00	\$347.00	\$81.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.00	-\$1,469.00
<b>43-17-07</b> Carta de no Propiedad	\$0.00	\$0.00	\$194.00	\$776.00	\$194.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	-\$1,746.00
<b>43-17-08</b> Altas en el padron catastral	\$0.00	\$311.00	\$1,630.00	\$326.00	\$326.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592.00	-\$3,592.00
<b>43-17-09</b> Copia de plano de manzana o regió	\$0.00	\$0.00	\$1,716.00	\$286.00	\$572.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.00	-\$3,146.00
<b>43-19</b> 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
<b>43-20</b> 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
<b>43-21</b> 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
<b>43-21-07</b> 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
<b>43-22</b> LICENCIA DE FUNCIONAMIENTO C	\$0.00	\$4,433.00	\$5,615.00	\$427,125.00	\$1,000.00	\$53,424.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,597.42	-\$491,597.42
<b>43-23</b> Servicios Protección Civil	\$0.00	\$726.00	\$0.00	\$0.00	\$760.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.00	-\$3,766.00
<b>43-23-01</b> Verificación de sitio y anuencia para	\$0.00	\$415.00	\$0.00	\$0.00	\$434.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.00	-\$2,151.00
<b>43-23-02</b> Quema de juegos pirotecnicos men	\$0.00	\$311.00	\$0.00	\$0.00	\$326.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	-\$1,615.00



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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	\$192,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,304.00	\$264,247.00
<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	\$192,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,304.00	\$264,247.00
<b>44-01-01</b>	Mercados y Locales Comerciales	\$0.00	\$16,055.00	\$3,933.00	\$13,920.00	\$5,799.00	\$4,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,351.00	-\$44,351.00
<b>44-01-02</b>	Uso de Baños	\$0.00	\$52,936.00	\$40,412.00	\$41,419.00	\$43,074.00	\$34,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,697.00	-\$212,697.00
<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	\$96,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,444.00	\$701,107.00
<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	\$44,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,305.00	\$72,695.00
<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>44-01-19</b>	Arrendamiento Instalaciones de la f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,247.00	-\$11,247.00
<b>51</b>	Productos de tipo corriente	\$100,000.00	\$6,239.50	\$2,236.88	\$3,585.68	\$3,797.66	\$3,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381.16	\$80,618.84
<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	\$3,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381.16	-\$19,381.16
<b>51-04-04</b>	Rendimientos de capital	\$0.00	\$1,200.82	\$1,274.09	\$1,882.81	\$1,790.22	\$1,565.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,713.72	-\$7,713.72
<b>51-04-05</b>	RENDIMIENTOS RAMO 33 Y OTRC	\$0.00	\$5,038.68	\$962.79	\$1,702.87	\$2,007.44	\$1,955.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,667.44	-\$11,667.44
<b>51-04-05-</b>	RENDIMIENTOS INFRA	\$0.00	\$20.52	\$693.40	\$1,384.53	\$1,746.84	\$1,771.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,616.30	-\$5,616.30
<b>51-04-05-</b>	RENDIMIENTOS FORTA	\$0.00	\$5,018.16	\$269.39	\$318.34	\$260.60	\$184.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.14	-\$6,051.14
<b>61</b>	Aprovechamientos de tipo corriente	\$1,000,000.00	\$10,371.50	\$1,519.00	\$4,071.00	\$2,931.00	\$8,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,924.50	\$973,075.50
<b>61-02</b>	<b>Multas</b>	\$948,000.00	\$10,371.50	\$1,519.00	\$4,071.00	\$2,931.00	\$8,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,924.50	\$921,075.50
<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	\$5,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,152.50	\$178,847.50
<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>61-02-08</b>	Infracciones al Reglamento de C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	-\$651.00
<b>61-02-09</b>	Multas Diversas	\$130,000.00	\$1,866.00	\$0.00	\$651.00	\$651.00	\$1,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.00	\$124,879.00
<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	\$4,658,340.43	\$6,425,508.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883,826.14	\$18,849,164.56
<b>81-01</b>	<b>Fondo General de Participaciones</b>	\$27,992,960.47	\$2,752,562.03	\$2,698,513.33	\$3,000,213.14	\$3,346,307.69	\$3,370,233.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,167,830.16	\$12,825,130.31
<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	\$2,384,449.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493,232.92	\$3,279,229.79
<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	\$91,109.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,103.47	\$2,253,020.83
<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	\$63,119.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,165.87	\$167,517.58
<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	\$87,197.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,831.98	\$564,257.61



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 01/jul./2024  
hora de Impresión | 02:28 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-07 Fondo de Fiscalización</b>	\$1,962,648.88	\$115,529.35	\$299,295.87	\$115,529.35	\$349,562.29	\$115,529.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,446.21	\$967,202.67
<b>81-14 DEV 3% SOBRE NOMINA</b>	\$0.00	\$61,272.00	\$157,181.00	\$67,310.00	\$76,623.00	\$67,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,756.00	-\$429,756.00
<b>81-16 ISR ENAJENACION</b>	\$84,021.30	\$13,575.44	\$4,824.59	\$9,418.13	\$4,870.37	\$6,044.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,732.70	\$45,288.60
<b>81-20 FEIEF FG</b>	\$0.00	-\$43,214.80	-\$45,239.05	-\$546.97	-\$21,131.80	-\$43,173.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$153,306.17	\$153,306.17
<b>81-26 REC. ISR DEVOLUCION</b>	\$0.00	\$0.00	\$553,744.00	\$138,659.00	\$0.00	\$283,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,033.00	-\$976,033.00
<b>82 Aportaciones</b>	\$50,836,373.61	\$4,706,900.15	\$0.00	\$4,706,900.15	\$9,413,800.30	\$4,706,900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534,500.75	\$27,301,872.86
<b>82-01 Fondo de Aportaciones para la In</b>	\$32,069,690.46	\$3,062,567.40	\$0.00	\$3,062,567.40	\$6,125,134.80	\$3,062,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312,837.00	\$16,756,853.46
<b>82-02 Fondo de Aportaciones para el Fi</b>	\$18,766,683.15	\$1,644,332.75	\$0.00	\$1,644,332.75	\$3,288,665.50	\$1,644,332.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221,663.75	\$10,545,019.46
<b>83 Convenios</b>	\$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	\$25,000,000.00
<b>83-01 Programa Federal - Ramo 20</b>	\$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	\$25,000,000.00
<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>\$14,836,952.39</b>	<b>\$11,634,716.85</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>\$54,101,192.91</b>	<b>\$75,038,171.40</b>