



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 19/jul./2024
04:06 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	\$222,394.00	\$112,646.00	\$80,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,344.50	\$725,655.50
12-01	Impuesto Predial	\$3,700,000.00	\$319,158.00	\$917,854.00	\$1,553,981.00	\$175,541.00	\$64,583.00	\$35,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067,075.00	\$632,925.00
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	\$34,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,689.00	\$266,311.00
12-01-04	d) Rústicos	\$1,200,000.00	\$20,219.00	\$48,489.00	\$741,662.00	\$12,929.00	\$8,366.00	\$1,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,386.00	\$366,614.00
12-03	Impuesto de Adquisición de Inmu	\$300,000.00	\$29,991.50	\$27,465.00	\$10,850.00	\$46,853.00	\$48,063.00	\$44,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,269.50	\$92,730.50
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	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	\$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	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	\$163,957.50	\$185,035.42	\$139,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,054.86	\$655,394.14
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	\$12,743.00	\$10,173.00	\$6,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,997.00	\$83,003.00
43-04	Servicios de Rastro	\$130,000.00	\$34,199.50	\$25,817.00	\$32,540.50	\$33,270.50	\$27,746.00	\$41,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,354.50	-\$65,354.50
43-05	Servicios de Planeación	\$300,000.00	\$12,165.00	\$9,606.00	\$133,840.94	\$13,413.00	\$5,508.00	\$14,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,348.94	\$110,651.06
43-06	Servicios de Tránsito y Seguridad	\$5,000.00	\$1,404.00	\$666.00	\$324.00	\$756.00	\$810.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446.00	\$554.00
43-07	Servicios del Registro Civil	\$600,000.00	\$65,144.00	\$64,771.00	\$49,885.00	\$55,698.00	\$43,116.00	\$40,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,481.00	\$280,519.00
43-07-01	a) Celebracion de Matrimonios en o	\$0.00	\$259.00	\$542.00	\$542.00	\$1,084.00	\$271.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.00	-\$2,969.00
43-07-01-	en días y horas de oficina	\$0.00	\$259.00	\$542.00	\$542.00	\$1,084.00	\$271.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.00	-\$2,969.00
43-07-02	b) Celebracion de matrimonios a Dc	\$0.00	\$1,158.00	\$0.00	\$0.00	\$4,242.00	\$1,818.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036.00	-\$9,036.00
43-07-02-	en cabecera Municipal	\$0.00	\$1,158.00	\$0.00	\$0.00	\$1,818.00	\$1,818.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	-\$6,612.00
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	\$33,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,342.00	\$346,658.00
43-07-04	Registro de Sentencia de Divorcio	\$0.00	\$414.00	\$1,302.00	\$651.00	\$868.00	\$1,519.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.00	-\$5,622.00
43-07-05	busqueda de datos	\$0.00	\$0.00	\$218.00	\$327.00	\$218.00	\$218.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00	-\$1,526.00
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	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,511.00	-\$38,511.00
43-07-12	por las anotaciones marginales	\$0.00	\$180.00	\$378.00	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00	-\$747.00
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)
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	\$49.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	-\$915.00
43-12 Servicios de Licencias de Publici	\$27,449.00	\$2,106.00	\$0.00	\$18,257.00	\$1,857.00	\$3,664.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,187.00	\$262.00
43-14 Servicios de Nomenclatura Urbar	\$20,000.00	\$1,885.00	\$3,040.00	\$2,736.00	\$3,192.00	\$1,976.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,589.00	\$6,411.00
43-15 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
43-16 Expedición de Copias, Constanci	\$200,000.00	\$17,884.00	\$17,417.00	\$10,349.00	\$11,147.00	\$13,762.00	\$14,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,879.00	\$115,121.00
43-16-01 a) Constancia de caracter administr	\$200,000.00	\$2,520.00	\$5,183.00	\$5,085.00	\$1,241.00	\$584.00	\$949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,562.00	\$184,438.00
43-16-12 l) Constancia de Registro de Gan	\$0.00	\$11,774.00	\$9,943.00	\$3,843.00	\$4,697.00	\$8,357.00	\$8,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.00	-\$47,337.00
43-16-13 Permiso para Cabalgatas	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$1,412.00	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.00	-\$2,824.00
43-16-14 Constancia de origen o identidad, c	\$0.00	\$828.00	\$194.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.00	-\$1,406.00
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	\$3,409.00	\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,507.00	-\$17,507.00
43-16-17-01 a)Salones con capacidad menor a	\$0.00	\$1,144.00	\$763.00	\$327.00	\$872.00	\$981.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.00	-\$4,414.00
43-16-17-02 b)Salones con capacidad mayor a	\$0.00	\$621.00	\$434.00	\$0.00	\$434.00	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	-\$2,357.00
43-16-17-03 c)Domicilios particulares y en com	\$0.00	\$92.00	\$194.00	\$388.00	\$1,067.00	\$582.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	-\$3,002.00
43-16-17-04 d)En salón o domicilio particular ol	\$0.00	\$674.00	\$706.00	\$706.00	\$2,118.00	\$1,412.00	\$2,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.00	-\$7,734.00
43-17 Servicios Catastrales	\$150,000.00	\$10,934.00	\$12,218.00	\$18,232.00	\$16,026.00	\$14,017.00	\$17,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,782.00	\$61,218.00
43-17-01 Avaluos	\$150,000.00	\$9,258.00	\$7,107.00	\$15,599.00	\$12,914.00	\$10,823.00	\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,126.00	\$80,874.00
43-17-02 Certificacion de Planos	\$0.00	\$1,365.00	\$1,224.00	\$898.00	\$898.00	\$347.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,876.00	-\$5,876.00
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	\$694.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	-\$2,163.00
43-17-07 Carta de no Propiedad	\$0.00	\$0.00	\$194.00	\$776.00	\$194.00	\$582.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.00	-\$2,328.00
43-17-08 Altas en el padron catastral	\$0.00	\$311.00	\$1,630.00	\$326.00	\$326.00	\$999.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.00	-\$4,244.00
43-17-09 Copia de plano de manzana o región	\$0.00	\$0.00	\$1,716.00	\$286.00	\$572.00	\$572.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.00	-\$4,004.00
43-19 Servicio de Ecología y Medio Am	\$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	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00	\$1,418.00
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	\$53,424.42	\$1,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,215.42	-\$493,215.42
43-23 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
43-23-01 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
43-23-02 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)
44	Otros Derechos	\$2,267,551.00	\$764,003.00	\$371,551.00	\$304,063.00	\$371,182.00	\$192,505.00	\$164,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,909.00	\$99,642.00
44-01	Arrendamiento de Inmuebles, Locales y Establecimientos	\$2,267,551.00	\$764,003.00	\$371,551.00	\$304,063.00	\$371,182.00	\$192,505.00	\$164,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,909.00	\$99,642.00
44-01-01	Mercados y Locales Comerciales	\$0.00	\$16,055.00	\$3,933.00	\$13,920.00	\$5,799.00	\$4,644.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,331.00	-\$49,331.00
44-01-02	Uso de Baños	\$0.00	\$52,936.00	\$40,412.00	\$41,419.00	\$43,074.00	\$34,856.00	\$34,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,527.00	-\$247,527.00
44-01-03	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	\$86,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,593.00	\$614,958.00
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	\$66,578.00	\$44,913.00	\$38,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,604.00	\$34,396.00
44-01-08	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
44-01-13	Rectificacion de Medidas en Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	-\$347.00
44-01-18	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
44-01-19	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
51	Productos de tipo corriente	\$100,000.00	\$6,239.50	\$2,236.88	\$3,585.68	\$3,797.66	\$3,521.44	\$3,074.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,455.74	\$77,544.26
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	\$3,797.66	\$3,521.44	\$3,074.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,455.74	-\$22,455.74
51-04-04	Rendimientos de capital	\$0.00	\$1,200.82	\$1,274.09	\$1,882.81	\$1,790.22	\$1,565.78	\$1,815.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,529.07	-\$9,529.07
51-04-05	RENDIMIENTOS RAMO 33 Y OTRC	\$0.00	\$5,038.68	\$962.79	\$1,702.87	\$2,007.44	\$1,955.66	\$1,259.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,926.67	-\$12,926.67
51-04-05-01	RENDIMIENTOS INFRA	\$0.00	\$20.52	\$693.40	\$1,384.53	\$1,746.84	\$1,771.01	\$1,046.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.21	-\$6,663.21
51-04-05-02	RENDIMIENTOS FORTA	\$0.00	\$5,018.16	\$269.39	\$318.34	\$260.60	\$184.65	\$212.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,263.46	-\$6,263.46
61	Aprovechamientos de tipo corriente	\$1,000,000.00	\$10,371.50	\$1,519.00	\$4,071.00	\$2,931.00	\$8,032.00	\$11,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,428.50	\$961,571.50
61-02	Multas	\$948,000.00	\$10,371.50	\$1,519.00	\$4,071.00	\$2,931.00	\$8,032.00	\$11,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,428.50	\$909,571.50
61-02-01	Multas de Policía y Tránsito	\$200,000.00	\$8,505.50	\$1,519.00	\$3,420.00	\$2,280.00	\$5,428.00	\$5,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,797.50	\$173,202.50
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 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
61-02-08	Infracciones al Reglamento de Co	\$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
61-02-09	Multas Diversas	\$130,000.00	\$1,866.00	\$0.00	\$651.00	\$651.00	\$1,953.00	\$5,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.00	\$119,020.00
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 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
81	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	\$2,806,937.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,690,763.25	\$16,042,227.45
81-01	Fondo General de Participaciones	\$27,992,960.47	\$2,752,562.03	\$2,698,513.33	\$3,000,213.14	\$3,346,307.69	\$3,370,233.97	\$2,360,014.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,527,845.07	\$10,465,115.40
81-02	Fondo de Fomento Municipal	\$8,772,462.71	\$0.00	\$1,016,904.68	\$1,340,126.61	\$751,752.53	\$2,384,449.10	\$35,076.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528,309.51	\$3,244,153.20
81-04	Impuesto Especial sobre Producción y Servicios	\$2,538,124.30	\$0.00	\$41,540.46	\$108,883.44	\$43,570.27	\$91,109.30	\$2,285.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,389.44	\$2,250,734.86
81-05	Impuesto Sobre Automóviles Nuevos	\$482,683.45	\$62,131.87	\$65,210.41	\$63,540.98	\$61,163.40	\$63,119.21	\$49,698.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,864.65	\$117,818.80



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 19/jul./2024
hora de Impresión | 04:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06	Fondo del Impuesto a la venta fin	\$900,089.59	\$66,081.03	\$69,318.29	\$67,612.69	\$45,622.68	\$87,197.29	\$77,670.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,502.73	\$486,586.86
81-07	Fondo de Fiscalización	\$1,962,648.88	\$115,529.35	\$299,295.87	\$115,529.35	\$349,562.29	\$115,529.35	\$106,951.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,397.75	\$860,251.13
81-14	DEV 3% SOBRE NOMINA	\$0.00	\$61,272.00	\$157,181.00	\$67,310.00	\$76,623.00	\$67,370.00	\$68,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,669.00	-\$498,669.00
81-16	ISR ENAJENACION	\$84,021.30	\$13,575.44	\$4,824.59	\$9,418.13	\$4,870.37	\$6,044.17	\$6,985.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,718.46	\$38,302.84
81-20	FEIEF FG	\$0.00	-\$43,214.80	-\$45,239.05	-\$546.97	-\$21,131.80	-\$43,173.55	-\$43,220.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$196,526.36	\$196,526.36
81-26	REC. ISR DEVOLUCION	\$0.00	\$0.00	\$553,744.00	\$138,659.00	\$0.00	\$283,630.00	\$142,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,593.00	-\$1,118,593.00
82	Aportaciones	\$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
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	\$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
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	\$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
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	\$25,000,000.00
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	\$25,000,000.00
Total		\$129,139,364.31	\$9,038,616.57	\$6,372,236.46	\$12,218,670.64	\$14,836,952.39	\$11,634,716.85	\$3,206,026.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,307,219.60	\$71,832,144.71