



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHARCAS**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/jul./2025**

Fecha y hora de Impresión | 15/ago./2025  
04:03 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      | \$582,523.00 | \$2,313,381.84 | \$359,299.00 | \$165,390.00 | \$141,286.00 | \$66,577.00  | \$63,609.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,692,065.84 | \$307,934.16                 |
| 12-01            | <b>Impuesto Predial</b>                  | \$3,700,000.00      | \$570,437.00 | \$2,241,456.00 | \$323,447.00 | \$156,370.00 | \$68,928.00  | \$47,488.00  | \$21,901.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,430,027.00 | \$269,973.00                 |
| 12-01-01         | a) Urbanos y Suburbanos Habita           | \$2,500,000.00      | \$560,303.00 | \$1,462,401.00 | \$305,918.00 | \$146,094.00 | \$61,528.00  | \$46,126.00  | \$19,580.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,601,950.00 | -\$101,950.00                |
| 12-01-04         | d) Rústicos                              | \$1,200,000.00      | \$10,134.00  | \$779,055.00   | \$17,529.00  | \$10,276.00  | \$7,400.00   | \$1,362.00   | \$2,321.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$828,077.00   | \$371,923.00                 |
| 12-03            | <b>Impuesto de Adquisición de Inmu</b>   | \$300,000.00        | \$12,086.00  | \$71,925.84    | \$35,852.00  | \$9,020.00   | \$72,358.00  | \$19,089.00  | \$41,708.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,038.84   | \$37,961.16                  |
| 17               | Accesorios                               | \$150,000.00        | \$729.50     | \$0.00         | \$728.00     | \$0.00       | \$723.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180.50     | \$147,819.50                 |
| 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         | \$729.50     | \$0.00         | \$728.00     | \$0.00       | \$723.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180.50     | \$7,819.50                   |
| 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   | \$300,000.00        | \$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         | \$300,000.00                 |
| 31-01            | <b>Aportaciones de Beneficiarios FI</b>  | \$300,000.00        | \$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         | \$300,000.00                 |
| 43               | Derechos por prestación de servicios     | \$4,432,449.00      | \$318,568.24 | \$251,020.00   | \$215,392.50 | \$465,064.15 | \$174,709.00 | \$177,811.22 | \$190,273.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,792,838.11 | \$2,639,610.89               |
| 43-01            | <b>Servicios de Agua Potable, Drenaj</b> | \$5,000.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$735.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735.00       | \$4,265.00                   |
| 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        | \$14,183.00  | \$18,180.00    | \$11,947.00  | \$11,680.00  | \$19,475.00  | \$9,176.00   | \$13,391.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,032.00    | \$51,968.00                  |
| 43-04            | <b>Servicios de Rastro</b>               | \$430,000.00        | \$18,759.00  | \$6,836.00     | \$9,684.00   | \$9,051.00   | \$7,955.00   | \$5,593.00   | \$7,162.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,040.00    | \$364,960.00                 |
| 43-05            | <b>Servicios de Planeación</b>           | \$300,000.00        | \$10,794.00  | \$44,630.00    | \$19,174.00  | \$191,519.74 | \$44,964.00  | \$49,559.92  | \$50,546.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,187.66   | -\$111,187.66                |
| 43-06            | <b>Servicios de Tránsito y Seguridad</b> | \$5,000.00          | \$2,834.00   | \$1,017.00     | \$1,582.00   | \$113.00     | \$113.00     | \$0.00       | \$113.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,772.00     | -\$772.00                    |
| 43-07            | <b>Servicios del Registro Civil</b>      | \$600,000.00        | \$80,548.00  | \$92,375.00    | \$85,448.00  | \$65,266.00  | \$56,933.00  | \$63,629.00  | \$80,353.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,552.00   | \$75,448.00                  |
| 43-07-01         | a) Celebracion de Matrimonios en o       | \$250,000.00        | \$380.00     | \$0.00         | \$396.00     | \$1,584.00   | \$0.00       | \$396.00     | \$396.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,152.00     | \$246,848.00                 |
| 43-07-01-01      | en días y horas de oficina               | \$100,000.00        | \$380.00     | \$0.00         | \$396.00     | \$1,584.00   | \$0.00       | \$396.00     | \$396.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,152.00     | \$96,848.00                  |
| 43-07-01-02      | en días y horas inhábiles                | \$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                 |
| 43-07-01-03      | En días festivos                         | \$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                  |
| 43-07-02         | b) Celebracion de matrimonios a Dc       | \$0.00              | \$909.00     | \$4,104.00     | \$6,945.00   | \$2,210.00   | \$947.00     | \$1,263.00   | \$947.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,325.00    | -\$17,325.00                 |
| 43-07-02-01      | en cabecera Municipal                    | \$0.00              | \$909.00     | \$2,841.00     | \$6,945.00   | \$947.00     | \$947.00     | \$0.00       | \$947.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,536.00    | -\$13,536.00                 |
| 43-07-02-02      | en comunidad                             | \$0.00              | \$0.00       | \$1,263.00     | \$0.00       | \$1,263.00   | \$0.00       | \$1,263.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,789.00     | -\$3,789.00                  |
| 43-07-03         | c) Certificacion de Actas                | \$100,000.00        | \$73,505.00  | \$73,576.00    | \$67,658.00  | \$54,024.00  | \$48,954.00  | \$54,999.00  | \$70,245.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442,961.00   | -\$342,961.00                |
| 43-07-04         | Registro de Sentencia de Divorcio        | \$50,000.00         | \$434.00     | \$1,356.00     | \$226.00     | \$452.00     | \$678.00     | \$904.00     | \$678.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,728.00     | \$45,272.00                  |
| 43-07-05         | busqueda de datos                        | \$10,000.00         | \$163.00     | \$850.00       | \$3,740.00   | \$510.00     | \$1,530.00   | \$340.00     | \$1,190.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,323.00     | \$1,677.00                   |
| 43-07-06         | f) Otros Sevicios                        | \$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                  |
| 43-07-07         | g) Otros registros del estado civil      | \$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                  |
| 43-07-08         | h) Actas de Inexistencia                 | \$10,000.00         | \$144.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.00       | \$9,856.00                   |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHARCAS**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/jul./2025**

Fecha y hora de Impresión | 15/ago./2025  
04:03 p. m.

| Rubro de Ingreso | Presupuesto Vigente                        | Ene            | Feb         | Mar         | Abr         | May          | Jun         | Jul         | Ago         | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|--|----------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------|--------|--------|--------|--------------|------------------------------|
| 43-07-09         | i) inscripcion de actas del registro ci    | \$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       | \$20,000.00                  |
| 43-07-10         | Actas Escolares                            | \$60,000.00    | \$0.00      | \$1,845.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,845.00   | \$58,155.00                  |
| 43-07-11         | Copia Fiel del Libro Certificada           | \$50,000.00    | \$4,950.00  | \$6,279.00  | \$6,417.00  | \$6,486.00   | \$4,824.00  | \$5,727.00  | \$6,831.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,514.00  | \$8,486.00                   |
| 43-07-12         | por las anotaciones marginales             | \$10,000.00    | \$63.00     | \$0.00      | \$66.00     | \$0.00       | \$0.00      | \$0.00      | \$66.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.00     | \$9,805.00                   |
| 43-07-13         | por el cambio de regimen patrimonial       | \$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       | \$10,000.00                  |
| 43-07-14         | Expedición copias certificadas de actas    | \$10,000.00    | \$0.00      | \$4,365.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,365.00   | \$5,635.00                   |
| 43-08            | <b>Servicios de Salubridad</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       | \$1,000.00                   |
| 43-09            | <b>Servicios de Ocupación de la Vía</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       | \$1,000.00                   |
| 43-10            | <b>Servicios de Estacionamiento en</b>     | \$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       | \$25,000.00                  |
| 43-11            | <b>Servicios de Reparación, Conser</b>     | \$0.00         | \$679.00    | \$336.00    | \$679.00    | \$442.00     | \$476.00    | \$528.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,140.00   | -\$3,140.00                  |
| 43-12            | <b>Servicios de Licencias de Publici</b>   | \$27,449.00    | \$23,200.00 | \$15,878.00 | \$11,264.00 | \$0.00       | \$1,816.00  | \$0.00      | \$1,024.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,182.00  | -\$25,733.00                 |
| 43-14            | <b>Servicios de Nomenclatura Urbar</b>     | \$20,000.00    | \$1,302.00  | \$2,260.00  | \$1,130.00  | \$904.00     | \$2,938.00  | \$4,746.00  | \$4,520.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,800.00  | \$2,200.00                   |
| 43-15            | <b>Licencia y Refrendo para Venta de I</b> | \$550,000.00   | \$94,624.24 | \$22,335.00 | \$30,810.00 | \$149,248.41 | \$3,022.00  | \$7,764.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,803.65 | \$242,196.35                 |
| 43-16            | <b>Expedición de Copias, Constanci</b>     | \$200,000.00   | \$23,626.00 | \$11,479.00 | \$15,917.00 | \$16,526.00  | \$13,594.00 | \$10,292.00 | \$11,543.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,977.00 | \$97,023.00                  |
| 43-16-01         | a) Constancia de caracter administr        | \$200,000.00   | \$1,314.00  | \$1,216.00  | \$2,769.00  | \$1,900.00   | \$1,596.00  | \$1,368.00  | \$1,596.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,759.00  | \$188,241.00                 |
| 43-16-10         | j) Constancias de datos de archivi         | \$0.00         | \$0.00      | \$126.00    | \$203.00    | \$203.00     | \$0.00      | \$203.00    | \$482.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217.00   | -\$1,217.00                  |
| 43-16-11         | k) Constancia de no infraccion             | \$0.00         | \$0.00      | \$565.00    | \$1,582.00  | \$339.00     | \$1,017.00  | \$1,017.00  | \$565.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,085.00   | -\$5,085.00                  |
| 43-16-12         | l) Constancia de Registro de Gan           | \$0.00         | \$16,531.00 | \$7,812.00  | \$5,544.00  | \$9,828.00   | \$3,843.00  | \$3,024.00  | \$3,465.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,047.00  | -\$50,047.00                 |
| 43-16-13         | Permiso para Cabalgatas                    | \$0.00         | \$2,824.00  | \$0.00      | \$1,470.00  | \$1,470.00   | \$1,470.00  | \$0.00      | \$735.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,969.00   | -\$7,969.00                  |
| 43-16-14         | Constancia de origen o identidad, c        | \$0.00         | \$291.00    | \$101.00    | \$1,515.00  | \$0.00       | \$404.00    | \$404.00    | \$404.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,119.00   | -\$3,119.00                  |
| 43-16-15         | Copia Fotostatica simple por cada l        | \$0.00         | \$0.00      | \$12.00     | \$24.00     | \$24.00      | \$24.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.00      | -\$84.00                     |
| 43-16-16         | Acta de Cabildo Copia Certificada          | \$0.00         | \$484.00    | \$0.00      | \$0.00      | \$0.00       | \$1,008.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,492.00   | -\$1,492.00                  |
| 43-16-17         | Expedición de permisos para la real        | \$0.00         | \$2,182.00  | \$1,647.00  | \$2,810.00  | \$2,762.00   | \$4,232.00  | \$4,276.00  | \$4,296.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,205.00  | -\$22,205.00                 |
| 43-16-17-        | a)Salones con capacidad menor a            | \$0.00         | \$1,360.00  | \$1,243.00  | \$791.00    | \$791.00     | \$1,017.00  | \$892.00    | \$1,017.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,111.00   | -\$7,111.00                  |
| 43-16-17-        | b)Salones con capacidad mayor a            | \$0.00         | \$434.00    | \$0.00      | \$678.00    | \$226.00     | \$0.00      | \$904.00    | \$1,130.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,372.00   | -\$3,372.00                  |
| 43-16-17-        | c)Domicilios particulares y en com         | \$0.00         | \$388.00    | \$404.00    | \$606.00    | \$1,010.00   | \$1,010.00  | \$1,010.00  | \$1,414.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,842.00   | -\$5,842.00                  |
| 43-16-17-        | d)En salón o domicilio particular ol       | \$0.00         | \$0.00      | \$0.00      | \$735.00    | \$735.00     | \$2,205.00  | \$1,470.00  | \$735.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,880.00   | -\$5,880.00                  |
| 43-17            | <b>Servicios Catastrales</b>               | \$2,000,000.00 | \$20,483.00 | \$23,502.00 | \$16,931.50 | \$14,733.00  | \$20,730.00 | \$15,012.50 | \$18,739.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,131.00 | \$1,869,869.00               |
| 43-17-01         | Avaluos                                    | \$2,000,000.00 | \$7,266.00  | \$9,081.00  | \$4,440.50  | \$10,918.00  | \$15,906.00 | \$11,769.50 | \$15,735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,116.00  | \$1,924,884.00               |
| 43-17-02         | Certificacion de Planos                    | \$0.00         | \$446.00    | \$2,034.00  | \$351.00    | \$1,017.00   | \$2,160.00  | \$351.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,359.00   | -\$6,359.00                  |
| 43-17-03         | Acta Circunstancial                        | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$362.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.00     | -\$362.00                    |
| 43-17-05         | Certificaciones Diversas                   | \$0.00         | \$347.00    | \$0.00      | \$362.00    | \$0.00       | \$362.00    | \$724.00    | \$362.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,157.00   | -\$2,157.00                  |
| 43-17-06         | CONSTANCIA DE ALINEAMIENTO                 | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$340.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00     | -\$340.00                    |
| 43-17-07         | Carta de no Propiedad                      | \$0.00         | \$11,446.00 | \$10,353.00 | \$9,744.00  | \$2,436.00   | \$1,624.00  | \$812.00    | \$1,624.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,039.00  | -\$38,039.00                 |
| 43-17-08         | Altas en el padron catastral               | \$0.00         | \$652.00    | \$1,695.00  | \$1,356.00  | \$0.00       | \$339.00    | \$339.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,381.00   | -\$4,381.00                  |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHARCAS**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/jul./2025**

Fecha y hora de Impresión | 15/ago./2025  
04:03 p. m.

| Rubro de Ingreso |   | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 43-17-09         | Copia de plano de manzana o región          | \$0.00              | \$326.00     | \$339.00     | \$339.00     | \$0.00       | \$339.00     | \$678.00     | \$339.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360.00     | -\$2,360.00                  |
| 43-17-10         | Servicios de verificación en el Cami        | \$0.00              | \$0.00       | \$0.00       | \$339.00     | \$0.00       | \$0.00       | \$339.00     | \$339.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,017.00     | -\$1,017.00                  |
| 43-18            | <b>Servicios de Supervisión de Alun</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                 |
| 43-19            | <b>Servicio de Ecología y Medio Ami</b>     | \$15,000.00         | \$1,412.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,412.00     | \$13,588.00                  |
| 43-20            | <b>Servicios de Imagen Urbana y Proy</b>    | \$2,000.00          | \$194.00     | \$101.00     | \$505.00     | \$404.00     | \$101.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305.00     | \$695.00                     |
| 43-21            | <b>ANALISIS DE RIESGOS</b>                  | \$0.00              | \$0.00       | \$792.00     | \$0.00       | \$0.00       | \$0.00       | \$339.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131.00     | -\$1,131.00                  |
| 43-21-03         | VISTO BUENO                                 | \$0.00              | \$0.00       | \$792.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792.00       | -\$792.00                    |
| 43-21-07         | Visitas de autorización para eventos        | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$339.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339.00       | -\$339.00                    |
| 43-22            | <b>LICENCIA DE FUNCIONAMIENTO C</b>         | \$0.00              | \$24,410.00  | \$11,299.00  | \$10,321.00  | \$5,177.00   | \$1,800.00   | \$10,832.80  | \$2,147.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,986.80    | -\$65,986.80                 |
| 43-23            | <b>Servicios Protección Civil</b>           | \$0.00              | \$1,520.00   | \$0.00       | \$0.00       | \$0.00       | \$792.00     | \$339.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,651.00     | -\$2,651.00                  |
| 43-23-01         | Verificación de sitio y anuencia para       | \$0.00              | \$434.00     | \$0.00       | \$0.00       | \$0.00       | \$453.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$887.00       | -\$887.00                    |
| 43-23-02         | Quema de juegos pirotecnicos men            | \$0.00              | \$326.00     | \$0.00       | \$0.00       | \$0.00       | \$339.00     | \$339.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,004.00     | -\$1,004.00                  |
| 43-23-03         | Quema de juegos pirotecnicos may            | \$0.00              | \$760.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760.00       | -\$760.00                    |
| 44               | Otros Derechos                              | \$2,267,551.00      | \$973,024.00 | \$535,562.00 | \$489,541.00 | \$547,776.00 | \$258,255.00 | \$250,782.50 | \$228,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,283,028.50 | -\$1,015,477...              |
| 44-01            | <b>Arrendamiento de Inmuebles, Loc</b>      | \$2,267,551.00      | \$973,024.00 | \$535,562.00 | \$489,541.00 | \$547,776.00 | \$258,255.00 | \$250,782.50 | \$228,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,283,028.50 | -\$1,015,477...              |
| 44-01-01         | Mercados y Locales Comerciales              | \$0.00              | \$34,260.00  | \$9,133.00   | \$5,689.00   | \$8,574.00   | \$8,586.00   | \$6,722.00   | \$4,356.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,320.00    | -\$77,320.00                 |
| 44-01-02         | Uso de Baños                                | \$0.00              | \$45,554.00  | \$40,164.00  | \$40,418.00  | \$43,950.00  | \$39,180.00  | \$45,448.00  | \$42,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,514.00   | -\$297,514.00                |
| 44-01-03         | Uso de piso en la Vía Pública para          | \$1,267,551.00      | \$158,102.00 | \$136,771.00 | \$173,771.00 | \$140,050.00 | \$118,586.00 | \$137,880.00 | \$137,674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,002,834.00 | \$264,717.00                 |
| 44-01-06         | Terreno en Renta Municipal                  | \$1,000,000.00      | \$707,314.00 | \$310,619.00 | \$251,241.00 | \$98,770.00  | \$73,952.00  | \$54,301.50  | \$41,932.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,538,129.50 | -\$538,129.50                |
| 44-01-08         | Inscripcion Medio Maraton                   | \$0.00              | \$0.00       | \$0.00       | \$6,600.00   | \$197,150.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,750.00   | -\$203,750.00                |
| 44-01-11         | Reposicion de planos y documentos           | \$0.00              | \$476.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$243.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$719.00       | -\$719.00                    |
| 44-01-12         | Por autorizacion del contrato de arr        | \$0.00              | \$0.00       | \$16,461.00  | \$0.00       | \$0.00       | \$10,974.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,435.00    | -\$27,435.00                 |
| 44-01-14         | Puesto de cualquier otro producto, l        | \$0.00              | \$0.00       | \$0.00       | \$250.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00       | -\$250.00                    |
| 44-01-15         | La utilización de la vía pública, para      | \$0.00              | \$0.00       | \$0.00       | \$4,500.00   | \$50,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00    | -\$54,500.00                 |
| 44-01-15-<br>--  | Puesto de cualquier otro producto,          | \$0.00              | \$0.00       | \$0.00       | \$4,500.00   | \$50,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,500.00    | -\$54,500.00                 |
| 44-01-18         | Permiso de puestos de tianguis sab          | \$0.00              | \$27,318.00  | \$19,006.00  | \$7,072.00   | \$9,282.00   | \$1,768.00   | \$6,188.00   | \$1,326.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,960.00    | -\$71,960.00                 |
| 44-01-19         | Arrendamiento Instalaciones de la fi        | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,209.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,209.00     | -\$5,209.00                  |
| 44-01-20         | Permiso de Puestos de Tianguis Sa           | \$0.00              | \$0.00       | \$3,408.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,408.00     | -\$3,408.00                  |
| 51               | Productos de tipo corriente                 | \$100,000.00        | \$1,221.26   | \$1,562.15   | \$3,822.60   | \$4,909.41   | \$5,937.22   | \$6,724.43   | \$7,213.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,390.67    | \$68,609.33                  |
| 51-04            | <b>Productos de tipo corriente, Otros f</b> | \$100,000.00        | \$1,221.26   | \$1,562.15   | \$3,822.60   | \$4,909.41   | \$5,937.22   | \$6,724.43   | \$7,213.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,390.67    | \$68,609.33                  |
| 51-04-03         | Enajenación de Bienes Inmueble              | \$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                 |
| 51-04-04         | Rendimientos de capital                     | \$0.00              | \$1,205.82   | \$1,342.65   | \$2,205.99   | \$2,377.27   | \$5,301.61   | \$2,586.73   | \$2,069.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,089.98    | -\$17,089.98                 |
| 51-04-05         | RENDIMIENTOS RAMO 33 Y OTRC                 | \$0.00              | \$15.44      | \$219.50     | \$1,616.61   | \$2,532.14   | \$635.61     | \$4,137.70   | \$5,143.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.69    | -\$14,300.69                 |
| 51-04-05-<br>--  | RENDIMIENTOS INFRA                          | \$0.00              | \$6.00       | \$4.51       | \$1,214.45   | \$2,002.83   | \$5.00       | \$3,392.67   | \$4,193.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,818.81    | -\$10,818.81                 |
| 51-04-05-<br>--  | RENDIMIENTOS FORTA                          | \$0.00              | \$9.44       | \$214.99     | \$402.16     | \$529.31     | \$630.61     | \$715.85     | \$847.45     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,349.81     | -\$3,349.81                  |



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CHARCAS**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/jul./2025**

Fecha y | 15/ago./2025  
hora de Impresión | 04:03 p. m.

| Rubro de Ingreso |   | Presupuesto Vigente     | Ene                   | Feb                    | Mar                    | Abr                    | May                    | Jun                   | Jul                    | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|---|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 51-04-05-01      | RENDIMIENTOS OTROS                                    | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$29.18               | \$102.89               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$132.07               | -\$132.07                    |
| 61               | Aprovechamientos de tipo corriente                    | \$800,000.00            | \$20,801.50           | \$15,014.50            | \$13,101.50            | \$44,622.92            | \$19,186.00            | \$8,940.50            | \$45,340.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$167,006.92           | \$632,993.08                 |
| 61-02            | <b>Multas</b>   | \$748,000.00            | \$20,801.50           | \$15,014.50            | \$13,101.50            | \$39,622.92            | \$19,186.00            | \$8,940.50            | \$45,340.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$162,006.92           | \$585,993.08                 |
| 61-02-01         | Multas de Policía y Tránsito                          | \$100,000.00            | \$20,801.50           | \$14,335.50            | \$11,064.50            | \$34,869.92            | \$13,075.00            | \$6,225.50            | \$43,304.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$143,675.92           | -\$43,675.92                 |
| 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                   | \$168,000.00            | \$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                 | \$168,000.00                 |
| 61-02-09         | Multas Diversas                                       | \$130,000.00            | \$0.00                | \$679.00               | \$2,037.00             | \$4,753.00             | \$6,111.00             | \$2,715.00            | \$2,036.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,331.00            | \$111,669.00                 |
| 61-03            | <b>Indemnizaciones</b>                                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$5,000.00             | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,000.00             | -\$5,000.00                  |
| 61-03-01         | Ingresos por Daños al Patrimonico                     | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$5,000.00             | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,000.00             | -\$5,000.00                  |
| 61-04            | <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                  |
| 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                                       | \$46,622,741.55         | \$2,721,430.85        | \$5,390,441.48         | \$4,867,892.74         | \$5,463,070.26         | \$5,359,545.44         | \$4,146,356.37        | \$5,116,998.91         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,065,736.05        | \$13,557,005.50              |
| 81-01            | <b>Fondo General de Participaciones</b>               | \$30,482,823.90         | \$2,439,505.06        | \$3,378,819.09         | \$3,145,871.06         | \$3,839,339.71         | \$3,176,745.93         | \$2,540,474.74        | \$3,619,985.19         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,140,740.78        | \$8,342,083.12               |
| 81-02            | <b>Fondo de Fomento Municipal</b>                     | \$11,202,483.23         | \$0.00                | \$876,827.88           | \$1,236,805.43         | \$998,792.72           | \$1,344,261.78         | \$1,134,143.31        | \$986,550.41           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,577,381.53         | \$4,625,101.70               |
| 81-04            | <b>Impuesto Especial sobre Producción y Servicios</b> | \$769,033.74            | \$0.00                | \$43,169.48            | \$112,661.70           | \$41,452.67            | \$40,429.61            | \$40,744.36           | \$78,432.17            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$356,889.99           | \$412,143.75                 |
| 81-05            | <b>Impuesto Sobre Automóviles Nuevos</b>              | \$843,029.08            | \$64,025.97           | \$68,401.52            | \$75,277.50            | \$55,294.19            | \$77,831.03            | \$51,389.24           | \$53,167.31            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$445,386.76           | \$397,642.32                 |
| 81-06            | <b>Fondo del Impuesto a la venta final</b>            | \$1,259,297.99          | \$59,503.43           | \$65,587.57            | \$60,922.20            | \$56,346.45            | \$49,761.18            | \$73,525.79           | \$75,036.29            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$440,682.91           | \$818,615.08                 |
| 81-07            | <b>Fondo de Fiscalización</b>                         | \$0.00                  | \$119,419.88          | \$363,524.08           | \$119,419.88           | \$119,419.88           | \$474,349.08           | \$89,976.95           | \$119,419.88           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,405,529.63         | -\$1,405,529.63              |
| 81-08            | <b>Incentivo a la recaudación</b>                     | \$1,976,556.00          | \$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                 | \$1,976,556.00               |
| 81-14            | <b>DEV 3% SOBRE NOMINA</b>                            | \$0.00                  | \$76,159.00           | \$154,644.00           | \$78,076.00            | \$75,223.00            | \$74,614.00            | \$78,642.00           | \$66,962.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$604,320.00           | -\$604,320.00                |
| 81-16            | <b>ISR ENAJENACION</b>                                | \$89,517.61             | \$10,465.08           | \$10,357.83            | \$67,466.51            | \$9,090.97             | \$8,438.09             | \$5,274.87            | \$3,944.59             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,037.94           | -\$25,520.33                 |
| 81-20            | <b>FEIEF FG</b>                                       | \$0.00                  | -\$47,647.57          | -\$52,300.97           | -\$28,607.54           | \$0.00                 | -\$40,769.26           | -\$30,805.89          | -\$42,993.93           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | -\$243,125.16          | \$243,125.16                 |
| 81-26            | <b>REC. ISR DEVOLUCION</b>                            | \$0.00                  | \$0.00                | \$481,411.00           | \$0.00                 | \$302,492.00           | \$153,884.00           | \$162,991.00          | \$156,495.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,257,273.00         | -\$1,257,273.00              |
| 81-27            | <b>FDO ESTABILIZACION FGP</b>                         | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | -\$34,381.33           | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | -\$34,381.33           | \$34,381.33                  |
| 82               | Aportaciones  | \$51,974,873.96         | \$0.00                | \$1,763,753.50         | \$7,984,176.56         | \$4,690,817.49         | \$4,690,817.49         | \$4,690,817.49        | \$4,690,817.49         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,511,200.02        | \$23,463,673.94              |
| 82-01            | <b>Fondo de Aportaciones para la Inversión</b>        | \$31,636,459.83         | \$0.00                | \$0.00                 | \$6,220,423.06         | \$2,927,063.99         | \$2,927,063.99         | \$2,927,063.99        | \$2,927,063.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,928,679.02        | \$13,707,780.81              |
| 82-02            | <b>Fondo de Aportaciones para el Fomento</b>          | \$20,338,414.13         | \$0.00                | \$1,763,753.50         | \$1,763,753.50         | \$1,763,753.50         | \$1,763,753.50         | \$1,763,753.50        | \$1,763,753.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,582,521.00        | \$9,755,893.13               |
| 83               | Convenios   | \$25,000,000.00         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$419,160.00          | \$117,240.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$536,400.00           | \$24,463,600.00              |
| 83-01            | <b>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              |
| 83-05            | <b>OTROS CONVENIOS</b>                                | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$419,160.00          | \$117,240.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$536,400.00           | -\$536,400.00                |
| 83-05-14         | PROAGUA ESTATAL                                       | \$0.00                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$419,160.00          | \$117,240.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$536,400.00           | -\$536,400.00                |
| <b>Total</b>     |   | <b>\$135,667,615.51</b> | <b>\$4,618,298.35</b> | <b>\$10,270,735.47</b> | <b>\$13,933,953.90</b> | <b>\$11,381,650.23</b> | <b>\$10,650,459.15</b> | <b>\$9,767,169.51</b> | <b>\$10,459,580.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,081,846.61</b> | <b>\$64,585,768.90</b>       |