



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión | 18/jul./2025
04:16 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	\$582,523.00	\$2,313,381.84	\$359,299.00	\$165,390.00	\$141,286.00	\$66,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628,456.84	\$371,543.16
12-01	Impuesto Predial	\$3,700,000.00	\$570,437.00	\$2,241,456.00	\$323,447.00	\$156,370.00	\$68,928.00	\$47,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,126.00	\$291,874.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,370.00	-\$82,370.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,756.00	\$374,244.00
12-03	Impuesto de Adquisición de Inmu	\$300,000.00	\$12,086.00	\$71,925.84	\$35,852.00	\$9,020.00	\$72,358.00	\$19,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,330.84	\$79,669.16
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	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	\$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	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	\$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	Aportaciones de Beneficiarios FI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,565.11	\$2,829,883.89
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	\$14,183.00	\$18,180.00	\$11,947.00	\$11,680.00	\$19,475.00	\$9,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,641.00	\$65,359.00
43-04	Servicios de Rastro	\$430,000.00	\$18,759.00	\$6,836.00	\$9,684.00	\$9,051.00	\$7,955.00	\$5,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,878.00	\$372,122.00
43-05	Servicios de Planeación	\$300,000.00	\$10,794.00	\$44,630.00	\$19,174.00	\$191,519.74	\$44,964.00	\$49,559.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,641.66	-\$60,641.66
43-06	Servicios de Tránsito y Seguridad	\$5,000.00	\$2,834.00	\$1,017.00	\$1,582.00	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.00	-\$659.00
43-07	Servicios del Registro Civil	\$600,000.00	\$80,548.00	\$92,375.00	\$85,448.00	\$65,266.00	\$56,933.00	\$63,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,199.00	\$155,801.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.00	\$247,244.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.00	\$97,244.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,378.00	-\$16,378.00
43-07-02-01	en cabecera Municipal	\$0.00	\$909.00	\$2,841.00	\$6,945.00	\$947.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,589.00	-\$12,589.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,716.00	-\$272,716.00
43-07-04	Registro de Sentencia de Divorcio	\$50,000.00	\$434.00	\$1,356.00	\$226.00	\$452.00	\$678.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$45,950.00
43-07-05	busqueda de datos	\$10,000.00	\$163.00	\$850.00	\$3,740.00	\$510.00	\$1,530.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,133.00	\$2,867.00
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



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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)
43-07-09	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,683.00	\$15,317.00
43-07-12	por las anotaciones marginales	\$10,000.00	\$63.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$9,871.00
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	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	\$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	\$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	\$25,000.00
43-11	Servicios de Reparación, Conser	\$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	Servicios de Licencias de Publici	\$27,449.00	\$23,200.00	\$15,878.00	\$11,264.00	\$0.00	\$1,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,158.00	-\$24,709.00
43-14	Servicios de Nomenclatura Urbar	\$20,000.00	\$1,302.00	\$2,260.00	\$1,130.00	\$904.00	\$2,938.00	\$4,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.00	\$6,720.00
43-15	Licencia y Refrendo para Venta de I	\$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	Expedición de Copias, Constanci	\$200,000.00	\$23,626.00	\$11,479.00	\$15,917.00	\$16,526.00	\$13,594.00	\$10,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,434.00	\$108,566.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,163.00	\$189,837.00
43-16-10	j) Constancias de datos de archivi	\$0.00	\$0.00	\$126.00	\$203.00	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	-\$735.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	-\$4,520.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,582.00	-\$46,582.00
43-16-13	Permiso para Cabalgatas	\$0.00	\$2,824.00	\$0.00	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.00	-\$7,234.00
43-16-14	Constancia de origen o identidad, c	\$0.00	\$291.00	\$101.00	\$1,515.00	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715.00	-\$2,715.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,909.00	-\$17,909.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.00	-\$6,094.00
43-16-17-	b)Salones con capacidad mayor a	\$0.00	\$434.00	\$0.00	\$678.00	\$226.00	\$0.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	-\$2,242.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	-\$4,428.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.00	-\$5,145.00
43-17	Servicios Catastrales	\$2,000,000.00	\$20,483.00	\$23,502.00	\$16,931.50	\$14,733.00	\$20,730.00	\$15,012.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,392.00	\$1,888,608.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,381.00	\$1,940,619.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.00	-\$1,795.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,415.00	-\$36,415.00
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
43-17-09	Copia de plano de manzana o regió	\$0.00	\$326.00	\$339.00	\$339.00	\$0.00	\$339.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00	-\$2,021.00



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SAN LUIS POTOSI
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04:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-10	Servicios de verificación en el Cami	\$0.00	\$0.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.00	-\$678.00
43-18	Servicios de Supervisión de Alun	\$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	Servicio de Ecología y Medio Am	\$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	Servicios de Imagen Urbana y Proy	\$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	ANALISIS DE RIESGOS	\$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 evento:	\$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	LICENCIA DE FUNCIONAMIENTO C	\$0.00	\$24,410.00	\$11,299.00	\$10,321.00	\$5,177.00	\$1,800.00	\$10,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,839.80	-\$63,839.80
43-23	Servicios Protección Civil	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054,940.50	-\$787,389.50
44-01	Arrendamiento de Inmuebles, Lo	\$2,267,551.00	\$973,024.00	\$535,562.00	\$489,541.00	\$547,776.00	\$258,255.00	\$250,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054,940.50	-\$787,389.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,964.00	-\$72,964.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,714.00	-\$254,714.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,160.00	\$402,391.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,197.50	-\$496,197.50
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- --	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,634.00	-\$70,634.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177.07	\$75,822.93
51-04	Productos de tipo corriente, Otros f	\$100,000.00	\$1,221.26	\$1,562.15	\$3,822.60	\$4,909.41	\$5,937.22	\$6,724.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177.07	\$75,822.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.07	-\$15,020.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,157.00	-\$9,157.00
51-04-05- --	RENDIMIENTOS INFRA	\$0.00	\$6.00	\$4.51	\$1,214.45	\$2,002.83	\$5.00	\$3,392.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.46	-\$6,625.46
51-04-05- --	RENDIMIENTOS FORTA	\$0.00	\$9.44	\$214.99	\$402.16	\$529.31	\$630.61	\$715.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.36	-\$2,502.36
51-04-05- --	RENDIMIENTOS OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.18	-\$29.18



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y | 18/jul./2025
hora de Impresión | 04:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,666.92	\$678,333.08
61-02	Multas	\$748,000.00	\$20,801.50	\$15,014.50	\$13,101.50	\$39,622.92	\$19,186.00	\$8,940.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.92	\$631,333.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,371.92	-\$371.92
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 Protec	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.00	\$113,705.00
61-03	Indemnizaciones	\$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 Patrimon	\$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	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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,948,737.14	\$18,674,004.41
81-01	Fondo General de Participacione	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,520,755.59	\$11,962,068.31
81-02	Fondo de Fomento Municipal	\$11,202,483.23	\$0.00	\$876,827.88	\$1,236,805.43	\$998,792.72	\$1,344,261.78	\$1,134,143.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590,831.12	\$5,611,652.11
81-04	Impuesto Especial sobre Produc	\$769,033.74	\$0.00	\$43,169.48	\$112,661.70	\$41,452.67	\$40,429.61	\$40,744.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,457.82	\$490,575.92
81-05	Impuesto Sobre Automóviles Nuc	\$843,029.08	\$64,025.97	\$68,401.52	\$75,277.50	\$55,294.19	\$77,831.03	\$51,389.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,219.45	\$450,809.63
81-06	Fondo del Impuesto a la venta fin	\$1,259,297.99	\$59,503.43	\$65,587.57	\$60,922.20	\$56,346.45	\$49,761.18	\$73,525.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,646.62	\$893,651.37
81-07	Fondo de Fiscalización	\$0.00	\$119,419.88	\$363,524.08	\$119,419.88	\$119,419.88	\$474,349.08	\$89,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,109.75	-\$1,286,109.75
81-08	Incentivo a la recaudación	\$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	DEV 3% SOBRE NOMINA	\$0.00	\$76,159.00	\$154,644.00	\$78,076.00	\$75,223.00	\$74,614.00	\$78,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,358.00	-\$537,358.00
81-16	ISR ENAJENACION	\$89,517.61	\$10,465.08	\$10,357.83	\$67,466.51	\$9,090.97	\$8,438.09	\$5,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,093.35	-\$21,575.74
81-20	FEIEF FG	\$0.00	-\$47,647.57	-\$52,300.97	-\$28,607.54	\$0.00	-\$40,769.26	-\$30,805.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,131.23	\$200,131.23
81-26	REC. ISR DEVOLUCION	\$0.00	\$0.00	\$481,411.00	\$0.00	\$302,492.00	\$153,884.00	\$162,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,778.00	-\$1,100,778.00
81-27	FDO ESTABILIZACION FGP	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,820,382.53	\$28,154,491.43
82-01	Fondo de Aportaciones para la In	\$31,636,459.83	\$0.00	\$0.00	\$6,220,423.06	\$2,927,063.99	\$2,927,063.99	\$2,927,063.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,001,615.03	\$16,634,844.80
82-02	Fondo de Aportaciones para el F	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818,767.50	\$11,519,646.63
83	Convenios	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	\$24,580,840.00
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
83-05	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	-\$419,160.00
83-05-14	PROAGUA ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	-\$419,160.00
Total		\$135,667,615.51	\$4,618,298.35	\$10,270,735.47	\$13,933,953.90	\$11,381,650.23	\$10,650,459.15	\$9,767,169.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,622,266.61	\$75,045,348.90