

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/nov./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/dic./2025
11:46 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	\$3,720.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$10,230.00	\$9,770.00
11-01	Impuestos sobre Espectáculos P	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$10,230.00	\$9,770.00
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	\$59,522.00	\$132,528.00	\$47,121.00	\$18,061.00	\$0.00	\$3,949,297.84	\$50,702.16
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	\$21,901.00	\$45,760.00	\$19,936.00	\$15,980.00	\$12,295.00	\$0.00	\$3,523,998.00	\$176,002.00
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	\$25,170.00	\$19,936.00	\$15,068.00	\$12,295.00	\$0.00	\$2,674,419.00	-\$174,419.00
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	\$20,590.00	\$0.00	\$912.00	\$0.00	\$0.00	\$849,579.00	\$350,421.00
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	\$41,708.00	\$13,762.00	\$112,592.00	\$31,141.00	\$5,766.00	\$0.00	\$425,299.84	-\$125,299.84
17	Accesorios	\$150,000.00	\$729.50	\$0.00	\$728.00	\$0.00	\$723.00	\$0.00	\$0.00	\$719.50	\$674.50	\$0.00	\$741.00	\$0.00	\$4,315.50	\$145,684.50
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	\$719.50	\$674.50	\$0.00	\$741.00	\$0.00	\$4,315.50	\$5,684.50
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	\$190,273.00	\$191,890.00	\$150,577.00	\$187,790.00	\$155,274.00	\$0.00	\$2,478,369.11	\$1,954,079.89
43-01	Servicios de Agua Potable, Drenaj	\$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	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	\$13,391.00	\$13,885.00	\$11,502.00	\$17,829.00	\$16,197.00	\$0.00	\$157,445.00	-\$7,445.00
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	\$7,162.00	\$6,294.00	\$7,921.00	\$8,531.00	\$7,017.00	\$0.00	\$94,803.00	\$335,197.00
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	\$50,546.00	\$48,276.00	\$22,253.00	\$59,814.00	\$39,218.00	\$0.00	\$580,748.66	-\$280,748.66
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	\$113.00	\$113.00	\$339.00	\$226.00	\$0.00	\$0.00	\$6,450.00	-\$1,450.00
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	\$80,353.00	\$83,422.00	\$82,544.00	\$61,035.00	\$55,715.00	\$0.00	\$807,268.00	-\$207,268.00
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	\$1,188.00	\$396.00	\$396.00	\$396.00	\$0.00	\$5,528.00	\$244,472.00
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	\$1,188.00	\$396.00	\$396.00	\$396.00	\$0.00	\$5,528.00	\$94,472.00
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	\$4,420.00	\$1,894.00	\$1,894.00	\$1,894.00	\$0.00	\$27,427.00	-\$27,427.00
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	\$1,894.00	\$1,894.00	\$1,894.00	\$1,894.00	\$0.00	\$21,112.00	-\$21,112.00
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	\$2,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.00	-\$6,315.00
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	\$62,481.00	\$72,452.00	\$52,479.00	\$47,187.00	\$0.00	\$677,560.00	-\$577,560.00
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	\$678.00	\$1,130.00	\$678.00	\$678.00	\$0.00	\$7,892.00	\$42,108.00
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	\$1,530.00	\$680.00	\$680.00	\$510.00	\$0.00	\$11,723.00	-\$1,723.00
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	\$226.00	\$0.00	\$0.00	\$226.00	\$0.00	\$452.00	\$9,548.00
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	\$254.00	\$127.00	\$0.00	\$0.00	\$0.00	\$381.00	\$19,619.00
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	\$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	\$8,349.00	\$5,865.00	\$4,908.00	\$4,692.00	\$0.00	\$65,328.00	-\$15,328.00
43-07-12 por las anotaciones marginales	\$10,000.00	\$63.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$132.00	\$0.00	\$393.00	\$9,607.00
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	\$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	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.00	\$1,405.00
43-08 Servicios de Salubridad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-09 Servicios de Ocupación de la Vía	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-10 Servicios de Estacionamiento en	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-11 Servicios de Reparación, Conser	\$0.00	\$679.00	\$336.00	\$679.00	\$442.00	\$476.00	\$528.00	\$0.00	\$1,737.00	\$119.00	\$340.00	\$900.00	\$0.00	\$6,236.00	-\$6,236.00
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	\$1,024.00	\$714.00	\$476.00	\$1,584.00	\$0.00	\$0.00	\$55,956.00	-\$28,507.00
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	\$4,520.00	\$2,712.00	\$4,294.00	\$4,068.00	\$2,938.00	\$0.00	\$31,812.00	-\$11,812.00
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	\$1,400.00	\$0.00	\$0.00	\$3,022.00	\$0.00	\$312,225.65	\$237,774.35
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	\$11,543.00	\$9,983.00	\$6,480.00	\$10,266.00	\$7,862.00	\$0.00	\$137,568.00	\$62,432.00
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	\$1,976.00	\$912.00	\$1,064.00	\$456.00	\$0.00	\$16,167.00	\$183,833.00
43-16-10 j) Constancias de datos de archiv	\$0.00	\$0.00	\$126.00	\$203.00	\$203.00	\$0.00	\$203.00	\$482.00	\$0.00	\$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	\$678.00	\$113.00	\$339.00	\$565.00	\$0.00	\$6,780.00	-\$6,780.00
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	\$3,780.00	\$3,339.00	\$2,583.00	\$2,016.00	\$0.00	\$61,765.00	-\$61,765.00
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	\$2,205.00	\$0.00	\$0.00	\$10,174.00	-\$10,174.00
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	\$1,010.00	\$808.00	\$1,818.00	\$101.00	\$0.00	\$6,856.00	-\$6,856.00
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	\$48.00	\$48.00	\$24.00	\$96.00	\$0.00	\$300.00	-\$300.00
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	\$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	\$2,491.00	\$1,260.00	\$2,233.00	\$4,628.00	\$0.00	\$32,817.00	-\$32,817.00
43-16-17-01 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	\$678.00	\$452.00	\$791.00	\$678.00	\$0.00	\$9,710.00	-\$9,710.00
43-16-17-02 b)Salones con capacidad mayor a	\$0.00	\$434.00	\$0.00	\$678.00	\$226.00	\$0.00	\$904.00	\$1,130.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,276.00	-\$4,276.00
43-16-17-03 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	\$909.00	\$808.00	\$707.00	\$1,010.00	\$0.00	\$9,276.00	-\$9,276.00
43-16-17-04 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	\$735.00	\$2,940.00	\$0.00	\$9,555.00	-\$9,555.00
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	\$18,739.00	\$20,202.00	\$13,027.00	\$20,303.00	\$16,273.00	\$0.00	\$199,936.00	\$1,800,064.00
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	\$18,350.00	\$10,792.00	\$15,831.00	\$13,178.00	\$0.00	\$133,267.00	\$1,866,733.00
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	\$881.00	\$0.00	\$1,515.00	\$0.00	\$8,755.00	-\$8,755.00
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	\$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	\$362.00	\$0.00	\$1,086.00	\$362.00	\$0.00	\$3,967.00	-\$3,967.00
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	\$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	\$812.00	\$1,015.00	\$2,030.00	\$1,218.00	\$0.00	\$43,114.00	-\$43,114.00
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	\$339.00	\$339.00	\$339.00	\$0.00	\$0.00	\$5,398.00	-\$5,398.00



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11:46 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	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$3,038.00	-\$3,038.00
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	\$678.00	\$0.00	\$0.00	\$1,695.00	-\$1,695.00
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 Ami	\$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	\$202.00	\$101.00	\$202.00	\$0.00	\$1,810.00	\$190.00
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 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	LICENCIA DE FUNCIONAMIENTO C	\$0.00	\$24,410.00	\$11,299.00	\$10,321.00	\$5,177.00	\$1,800.00	\$10,832.80	\$2,147.00	\$663.00	\$1,420.00	\$3,693.00	\$3,441.00	\$0.00	\$75,203.80	-\$75,203.80
43-23	Servicios Protección Civil	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$792.00	\$339.00	\$0.00	\$792.00	\$0.00	\$0.00	\$792.00	\$0.00	\$4,235.00	-\$4,235.00
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	\$453.00	\$0.00	\$0.00	\$453.00	\$0.00	\$1,793.00	-\$1,793.00
43-23-02	Quema de juegos pirotecnicos men	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$1,682.00	-\$1,682.00
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
43-24	Licencia para venta de bebidas alcc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	-\$1,697.00
43-25	Licencia para Venta de Bebidas Alc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00	-\$1,697.00
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	\$950,043.00	\$649,137.00	\$386,131.00	\$284,124.00	\$0.00	\$5,552,463.50	-\$3,284,912...
44-01	Arrendamiento de Inmuebles, Loc	\$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	\$950,043.00	\$649,137.00	\$386,131.00	\$284,124.00	\$0.00	\$5,552,463.50	-\$3,284,912...
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	\$8,136.00	\$7,386.00	\$9,408.00	\$13,698.00	\$0.00	\$115,948.00	-\$115,948.00
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	\$42,396.00	\$118,776.00	\$40,512.00	\$40,758.00	\$0.00	\$539,956.00	-\$539,956.00
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	\$136,460.00	\$117,379.00	\$142,965.00	\$143,177.00	\$0.00	\$1,542,815.00	-\$275,264.00
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	\$24,443.00	\$36,240.00	\$77,533.00	\$85,806.00	\$0.00	\$1,762,151.50	-\$762,151.50
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	\$243.00	\$0.00	\$486.00	\$243.00	\$0.00	\$1,691.00	-\$1,691.00
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	\$10,974.00	\$115,227.00	\$0.00	\$0.00	\$153,636.00	-\$153,636.00
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	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00	-\$16,250.00
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	\$712,574.00	\$354,880.00	\$0.00	\$0.00	\$0.00	\$1,121,954.00	-\$1,121,954...
44-01-15-	Juego mecánico grande	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,940.00	-\$50,940.00
44-01-15-	Juego mecánico chico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,459.00	-\$27,459.00
44-01-15-	Puesto de loza, por m2.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$85,875.00	\$0.00	\$0.00	\$0.00	\$215,875.00	-\$215,875.00
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	\$376,675.00	\$260,825.00	\$0.00	\$0.00	\$0.00	\$692,000.00	-\$692,000.00
44-01-15-	Puesto Gastronomico por M2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$135,000.00	-\$135,000.00
44-01-15-	Puesto de cualquier otro producto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	-\$680.00
44-01-16	Por arrendamiento de la Plaza de tc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,465.00	-\$8,465.00
44-01-16-	a) Con fin de lucro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,465.00	-\$8,465.00
44-01-16-	Por arrendamiento de la Plaza de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,465.00	-\$8,465.00



MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/nov./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/dic./2025
11:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-18	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	\$1,326.00	\$442.00	\$0.00	\$442.00	\$0.00	\$74,170.00	-\$74,170.00
44-01-19	Arrendamiento Instalaciones de la f	\$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
44-01-21	Cualquier vendedor ambulante qu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	-\$3,060.00
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	\$7,585.06	\$6,686.27	\$6,760.35	\$7,592.15	\$0.00	\$60,014.50	\$39,985.50
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	\$7,213.60	\$7,585.06	\$6,686.27	\$6,760.35	\$7,592.15	\$0.00	\$60,014.50	\$39,985.50
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	\$1,980.95	\$1,259.21	\$993.12	\$1,689.60	\$0.00	\$23,012.86	-\$23,012.86
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	\$5,604.11	\$5,427.06	\$5,767.23	\$5,902.55	\$0.00	\$37,001.64	-\$37,001.64
51-04-05-	RENDIMIENTOS INFRA	\$0.00	\$6.00	\$4.51	\$1,214.45	\$2,002.83	\$5.00	\$3,392.67	\$4,193.35	\$4,666.51	\$4,775.44	\$5,046.52	\$5,133.76	\$0.00	\$30,441.04	-\$30,441.04
51-04-05-	RENDIMIENTOS FORTA	\$0.00	\$9.44	\$214.99	\$402.16	\$529.31	\$630.61	\$715.85	\$847.45	\$807.61	\$532.05	\$621.00	\$664.53	\$0.00	\$5,975.00	-\$5,975.00
51-04-05-	RENDIMIENTOS OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.18	\$102.89	\$129.99	\$119.57	\$99.71	\$104.26	\$0.00	\$585.60	-\$585.60
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	\$43,354.00	\$27,622.50	\$27,171.00	\$18,222.50	\$0.00	\$283,376.92	\$516,623.08
61-02	Multas	\$748,000.00	\$20,801.50	\$15,014.50	\$13,101.50	\$39,622.92	\$19,186.00	\$8,940.50	\$45,340.00	\$43,354.00	\$27,622.50	\$27,171.00	\$18,222.50	\$0.00	\$278,376.92	\$469,623.08
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	\$37,922.00	\$22,869.50	\$24,682.00	\$14,148.50	\$0.00	\$243,297.92	-\$143,297.92
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 Proteccir	\$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	\$5,432.00	\$4,753.00	\$2,489.00	\$4,074.00	\$0.00	\$35,079.00	\$94,921.00
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 Patrimonio	\$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	\$5,116,998.91	\$4,298,960.60	\$4,057,142.38	\$4,101,496.68	\$2,672,902.42	\$0.00	\$48,196,238.13	-\$1,573,496...
81-01	Fondo General de Participaciones	\$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	\$2,637,674.60	\$2,529,409.57	\$2,581,937.35	\$1,353,406.38	\$0.00	\$31,243,168.68	-\$760,344.78
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	\$986,550.41	\$917,956.58	\$1,141,425.68	\$876,401.09	\$562,221.64	\$0.00	\$10,075,386.52	\$1,127,096.71
81-04	Impuesto Especial sobre Producción y Consumo	\$769,033.74	\$0.00	\$43,169.48	\$112,661.70	\$41,452.67	\$40,429.61	\$40,744.36	\$78,432.17	\$56,876.31	\$59,436.35	\$57,952.60	\$77,238.68	\$0.00	\$608,393.93	\$160,639.81
81-05	Impuesto Sobre Automóviles Nuevos	\$843,029.08	\$64,025.97	\$68,401.52	\$75,277.50	\$55,294.19	\$77,831.03	\$51,389.24	\$53,167.31	\$65,212.80	\$75,250.97	\$48,893.95	\$47,026.36	\$0.00	\$681,770.84	\$161,258.24
81-06	Fondo del Impuesto a la venta de bienes inmuebles	\$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	\$76,633.11	\$80,957.05	\$87,143.96	\$77,236.25	\$0.00	\$762,653.28	\$496,644.71
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	\$119,419.88	\$336,982.68	\$119,419.88	\$119,419.88	\$335,434.26	\$0.00	\$2,316,786.33	-\$2,316,786...
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	\$66,962.00	\$78,798.00	\$78,045.00	\$76,035.00	\$79,269.00	\$0.00	\$916,467.00	-\$916,467.00
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	\$3,944.59	\$7,089.45	\$5,495.70	\$14,413.60	\$4,724.09	\$0.00	\$146,760.78	-\$57,243.17
81-20	FEIEF FG	\$0.00	-\$47,647.57	-\$52,300.97	-\$28,607.54	\$0.00	-\$40,769.26	-\$30,805.89	-\$42,993.93	-\$36,107.93	\$0.00	-\$41,862.75	-\$35,735.24	\$0.00	-\$356,831.08	\$356,831.08

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/nov./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 16/dic./2025
11:46 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-26 REC. ISR DEVOLUCION	\$0.00	\$0.00	\$481,411.00	\$0.00	\$302,492.00	\$153,884.00	\$162,991.00	\$156,495.00	\$157,845.00	\$0.00	\$281,162.00	\$172,081.00	\$0.00	\$1,868,361.00	-\$1,868,361...
81-27 FDO ESTABILIZACION FGP	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,381.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,297.82	\$0.00	\$0.00	\$0.00	-\$66,679.15	\$66,679.15
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	\$4,690,817.49	\$4,690,817.49	\$4,690,817.49	\$4,690,817.51	\$0.00	\$47,274,470.00	\$4,700,403.96
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	\$2,927,063.99	\$2,927,063.99	\$2,927,063.99	\$2,927,063.99	\$2,927,064.01	\$0.00	\$29,636,935.00	\$1,999,524.83
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	\$1,763,753.50	\$1,763,753.50	\$1,763,753.50	\$1,763,753.50	\$1,763,753.50	\$0.00	\$17,637,535.00	\$2,700,879.13
83 Convenios	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	\$117,240.00	\$20,070.28	\$0.00	\$37,011.32	\$6,518.40	\$0.00	\$600,000.00	\$24,400,000...
83-01 Programa Federal - Ramo 20	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000,000...
83-05 OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	\$117,240.00	\$20,070.28	\$0.00	\$37,011.32	\$6,518.40	\$0.00	\$600,000.00	-\$600,000.00
83-05-14 PROAGUA ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,160.00	\$117,240.00	\$20,070.28	\$0.00	\$37,011.32	\$6,518.40	\$0.00	\$600,000.00	-\$600,000.00
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	\$10,459,580.00	\$10,266,681.93	\$9,721,695.14	\$9,484,298.84	\$7,854,252.98	\$0.00	\$108,408,775.50	\$27,258,840.01