



MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/ago./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 26/nov./2025
10:45 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$16,280.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$16,280.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,587.84	\$248,412.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475,787.00	\$224,213.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,120.00	-\$127,120.00
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	\$0.00	\$0.00	\$0.00	\$848,667.00	\$351,333.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$275,800.84	\$24,199.16
17	Accesorios	\$150,000.00	\$729.50	\$0.00	\$728.00	\$0.00	\$723.00	\$0.00	\$0.00	\$719.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$147,100.00
17-01	Recargos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
17-02	Gastos de Ejecución	\$10,000.00	\$729.50	\$0.00	\$728.00	\$0.00	\$723.00	\$0.00	\$0.00	\$719.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$7,100.00
17-03	Actualización	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
17-04	Multas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
31	Contribución de mejoras por obras públ	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,728.11	\$2,447,720.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$111,917.00	\$38,083.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$71,334.00	\$358,666.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$459,463.66	-\$159,463.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885.00	-\$885.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$607,974.00	-\$974.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$245,660.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$95,660.00
43-07-01-01	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
43-07-01-01	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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,745.00	-\$21,745.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,430.00	-\$15,430.00
43-07-02-01	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	\$0.00	\$0.00	\$0.00	\$0.00	\$505,442.00	-\$405,442.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00	\$44,594.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.00	\$147.00
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	\$0.00	\$0.00	\$226.00	\$9,774.00
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	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.00	\$19,746.00
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	\$8,349.00	\$0.00	\$0.00	\$0.00	\$49,863.00	\$137.00
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	\$0.00	\$261.00	\$9,739.00
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	\$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	\$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	\$1,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.00	-\$4,877.00
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	\$0.00	\$0.00	\$0.00	\$53,896.00	-\$26,447.00
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	\$0.00	\$0.00	\$0.00	\$20,512.00	-\$512.00
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	\$0.00	\$309,203.65	\$240,796.35
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	\$0.00	\$0.00	\$0.00	\$112,960.00	\$87,040.00
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	\$0.00	\$0.00	\$0.00	\$13,735.00	\$186,265.00
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	\$678.00	\$0.00	\$0.00	\$0.00	\$5,763.00	-\$5,763.00
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	\$0.00	\$0.00	\$0.00	\$53,827.00	-\$53,827.00
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	\$1,010.00	\$0.00	\$0.00	\$0.00	\$4,129.00	-\$4,129.00
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	\$0.00	\$0.00	\$0.00	\$132.00	-\$132.00
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	\$2,491.00	\$0.00	\$0.00	\$0.00	\$24,696.00	-\$24,696.00
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	\$678.00	\$0.00	\$0.00	\$0.00	\$7,789.00	-\$7,789.00
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	\$904.00	\$0.00	\$0.00	\$0.00	\$4,276.00	-\$4,276.00
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	\$909.00	\$0.00	\$0.00	\$0.00	\$6,751.00	-\$6,751.00
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	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	\$0.00	\$0.00	\$0.00	\$150,333.00	\$1,849,667.00
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	\$0.00	\$0.00	\$0.00	\$93,466.00	\$1,906,534.00
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	\$362.00	\$0.00	\$0.00	\$0.00	\$2,519.00	-\$2,519.00
43-17-06	CONSTANCIA DE ALINEAMIENTO	\$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	\$0.00	\$0.00	\$0.00	\$38,851.00	-\$38,851.00
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	\$0.00	\$0.00	\$0.00	\$4,720.00	-\$4,720.00



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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	\$0.00	\$0.00	\$0.00	\$2,699.00	-\$2,699.00
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	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	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$66,649.80	-\$66,649.80
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	\$0.00	\$0.00	\$3,443.00	-\$3,443.00
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	\$0.00	\$0.00	\$1,340.00	-\$1,340.00
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	\$0.00	\$0.00	\$1,343.00	-\$1,343.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233,071.50	-\$1,965,520...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233,071.50	-\$1,965,520...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$85,456.00	-\$85,456.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$339,910.00	-\$339,910.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,294.00	\$128,257.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,572.50	-\$562,572.50
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	\$0.00	\$0.00	\$0.00	\$962.00	-\$962.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$767,074.00	-\$767,074.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	-\$130,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$431,175.00	-\$431,175.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$127,500.00	-\$127,500.00
44-01-16	Por arrendamiento de la Plaza de tr	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$73,286.00	-\$73,286.00
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



MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/ago./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 26/nov./2025
10:45 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$7,585.06	\$0.00	\$0.00	\$0.00	\$0.00	\$38,975.73	\$61,024.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$38,975.73	\$61,024.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,070.93	-\$19,070.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,904.80	-\$19,904.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.32	-\$15,485.32
51-04-05-	RENDIMIENTOS FORTA	\$0.00	\$9.44	\$214.99	\$402.16	\$529.31	\$630.61	\$715.85	\$847.45	\$807.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.42	-\$4,157.42
51-04-05-	RENDIMIENTOS OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.18	\$102.89	\$129.99	\$0.00	\$0.00	\$0.00	\$0.00	\$262.06	-\$262.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$210,360.92	\$589,639.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$205,360.92	\$542,639.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$181,597.92	-\$81,597.92
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 Protecck	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,763.00	\$106,237.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$37,364,696.65	\$9,258,044.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$24,778,415.38	\$5,704,408.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,495,338.11	\$3,707,145.12
81-04	Impuesto Especial sobre Producción	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$413,766.30	\$355,267.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$510,599.56	\$332,429.52
81-06	Fondo del Impuesto a la venta final	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$517,316.02	\$741,981.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,512.31	-\$1,742,512.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$683,118.00	-\$683,118.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$122,127.39	-\$32,609.78
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	\$0.00	\$0.00	\$0.00	-\$279,233.09	\$279,233.09
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	\$0.00	\$0.00	\$0.00	\$1,415,118.00	-\$1,415,118.00
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	\$4,690,817.49	\$4,690,817.49	\$0.00	\$0.00	\$0.00	\$0.00	\$33,202,017.51	\$18,772,856.45



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 31/ago./2025**

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 26/nov./2025
hora de Impresión | 10:45 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,855,743.01	\$10,780,716...
82-02	Fondo de Aportaciones para el Fi	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,346,274.50	\$7,992,139.63
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	\$0.00	\$0.00	\$0.00	\$556,470.28	\$24,443,529...
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	\$0.00	\$0.00	\$0.00	\$556,470.28	-\$556,470.28
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	\$0.00	\$0.00	\$0.00	\$556,470.28	-\$556,470.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$81,348,528.54	\$54,319,086.97