

MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 28/feb./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/mar./2026
09:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$7,833,280.26	\$3,541,135.40	\$884,082.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425,217.53	\$3,408,062.73
12-01	Impuesto Predial	\$7,649,280.26	\$3,541,135.40	\$884,082.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425,217.53	\$3,224,062.73
12-01-01	a) Urbanos y Suburbanos destina	\$5,541,696.07	\$2,447,727.98	\$630,646.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,078,374.11	\$2,463,321.96
12-01-02	b) Urbanos y Suburbanos destina	\$50.00	\$2,476.90	\$422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	-\$2,849.00
12-01-03	c) Urbanos o Suburbanos destina	\$534.19	\$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	\$534.19
12-01-04	d) Rústicos	\$2,100,000.00	\$1,090,930.52	\$253,013.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,944.42	\$756,055.58
12-01-05	e) Ejidal	\$7,000.00	\$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	\$7,000.00
12-02	Impuesto de Plusvalía	\$47,000.00	\$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	\$47,000.00
12-03	Impuesto de Adquisición de Inmue	\$137,000.00	\$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	\$137,000.00
17	Accesorios de Impuestos	\$1,034,145.36	\$270,672.53	\$140,443.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,115.96	\$623,029.40
17-01	Recargos	\$750,000.00	\$206,116.19	\$116,757.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,873.89	\$427,126.11
17-03	Actualización	\$120,000.00	\$39,291.00	\$23,685.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,976.73	\$57,023.27
17-04	Multas	\$164,145.36	\$25,265.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,265.34	\$138,880.02
18	Otros Impuestos	\$58,236.00	\$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	\$58,236.00
18-01	Otros Impuestos	\$58,236.00	\$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	\$58,236.00
31	Contribuciones de Mejoras por Obras	\$92,910.93	\$29,172.37	\$48,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,034.37	\$14,876.56
31-04	Aportaciones de Otros	\$92,910.93	\$29,172.37	\$48,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,034.37	\$14,876.56
43	Derechos por prestación de servicios	\$16,260,303.47	\$1,350,023.98	\$1,106,977.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457,001.46	\$13,803,302.01
43-01	Servicios de Agua Potable, Drena	\$2,295,000.00	\$355,687.63	\$53,993.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,681.52	\$1,885,318.48
43-01-01	a) Contratación del servicio	\$90,000.00	\$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	\$90,000.00
43-01-02	b) Tarifa fija (suministro de agua)	\$2,000,000.00	\$353,504.63	\$46,237.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,742.52	\$1,600,257.48
43-01-03	c) Servicio medido	\$170,000.00	\$2,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.00	\$167,817.00
43-01-04	d) Otros	\$15,000.00	\$0.00	\$7,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,756.00	\$7,244.00
43-01-05	e) Tarifa para conservacion y ma	\$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
43-03	Servicios de Panteones	\$622,000.00	\$74,868.01	\$58,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,392.01	\$488,607.99
43-03-01	a) Materia de inhumaciones	\$90,000.00	\$4,992.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$83,760.00
43-03-02	b) Otros rubros	\$500,000.00	\$67,449.01	\$57,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,725.01	\$375,274.99
43-03-03	c) Uso de lotes en panteones	\$32,000.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.00	\$29,573.00
43-04	Servicios de Rastro	\$223,500.00	\$28,541.00	\$31,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,127.00	\$163,373.00
43-04-01	a) Por sacrificado	\$114,500.00	\$18,550.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,450.00	\$72,050.00
43-04-02	b) Renovación de uso de fierro	\$109,000.00	\$9,991.00	\$7,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,677.00	\$91,323.00
43-05	Servicios de Planeación	\$3,446,925.47	\$409,432.03	\$300,470.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,902.14	\$2,737,023.33
43-05-01	a) Licencias de Construcción	\$1,200,000.00	\$79,808.60	\$28,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,717.60	\$1,091,282.40
43-05-02	b) Licencias de Uso de Suelo	\$1,100,000.00	\$177,411.03	\$118,519.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,930.41	\$804,069.59
43-05-03	c) Permisos para Construir en Ce	\$6,925.47	\$0.00	\$5,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.00	\$1,689.47



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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)
43-05-04	Licencias de Funcionamiento	\$950,000.00	\$152,212.40	\$142,765.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,977.56	\$655,022.44
43-05-05	CINCO AL MILLAR	\$190,000.00	\$0.00	\$5,040.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.57	\$184,959.43
43-06	Servicios de Tránsito y Seguridad	\$500,000.00	\$8,921.34	\$31,680.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,601.52	\$459,398.48
43-07	Servicios del Registro Civil	\$1,704,000.00	\$164,261.00	\$175,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,656.00	\$1,364,344.00
43-07-01	a) Celebracion de Matrimonios	\$120,000.00	\$19,540.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.00	\$90,160.00
43-07-02	b) R de Sentencia de Divorcio	\$22,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$20,500.00
43-07-03	c) Certificacion de Actas de Nacir	\$950,000.00	\$106,441.00	\$115,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,557.00	\$728,443.00
43-07-04	d) Certificacion de Actas de Defu	\$70,000.00	\$5,242.00	\$8,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,189.00	\$55,811.00
43-07-05	e) Certificacion de Actas de Matri	\$42,000.00	\$2,795.00	\$3,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.00	\$35,258.00
43-07-06	f) Otros Sevicios	\$500,000.00	\$30,243.00	\$35,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,828.00	\$434,172.00
43-08	Servicios de Salubridad	\$12,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$11,850.00
43-09	Servicios de Ocupación de la Vía	\$45,000.00	\$1,250.00	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$40,490.00
43-10	Servicios de Estacionamiento en	\$800,000.00	\$18,326.00	\$75,373.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,699.74	\$706,300.26
43-11	Servicios de Reparación, Conser	\$9,500.00	\$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	\$9,500.00
43-12	Servicios de Licencias de Publici	\$154,000.00	\$2,529.00	\$28,505.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,034.66	\$122,965.34
43-15	Licencia y Refrendo para Venta d	\$300,000.00	\$147,165.10	\$71,741.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,906.64	\$81,093.36
43-16	Expedición de Copias, Constanci	\$30,000.00	\$1,662.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446.00	\$25,554.00
43-17	Servicios Catastrales	\$5,502,000.00	\$25,270.87	\$212,309.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,580.23	\$5,264,419.77
43-17-01	a) Avalúos Catastrales	\$480,000.00	\$10,654.80	\$10,037.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,691.84	\$459,308.16
43-17-02	b) Certificaciones	\$4,980,000.00	\$13,566.07	\$202,272.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,838.39	\$4,764,161.61
43-17-03	c) Deslides	\$42,000.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$40,950.00
43-18	Servicios de Supervisión de Alumbi	\$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
43-19	Servicio de Ecología y Medio Ambie	\$43,000.00	\$4,644.00	\$4,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,566.00	\$33,434.00
43-20	Servicios de Imagen Urbana y Proyi	\$678.00	\$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	\$678.00
43-21	Servicios de Protección Civila	\$272,700.00	\$107,466.00	\$56,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,748.00	\$108,952.00
43-21-01	Visitas de verificación de medidas d	\$250,000.00	\$103,732.00	\$52,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,805.00	\$94,195.00
43-21-02	PC Pendiente	\$15,600.00	\$3,394.00	\$3,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,037.00	\$8,563.00
43-21-03	Visitas de verificación opinión técnic	\$7,100.00	\$340.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$6,194.00
45	Accesorios de Derechos	\$1,400.00	\$2,163.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.00	-\$1,854.00
45-03	Actualización	\$400.00	\$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	\$400.00
45-04	Multas	\$1,000.00	\$2,163.00	\$1,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.00	-\$2,254.00
51	Productos	\$2,106,774.54	\$251,852.47	\$168,378.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,231.30	\$1,686,543.24
51-01	Productos	\$2,106,774.54	\$251,852.47	\$168,378.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,231.30	\$1,686,543.24
51-01-01	Arrendamiento de Inmuebles, Loi	\$1,776,769.54	\$232,634.05	\$162,206.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,840.42	\$1,381,929.12
51-01-01-	Mercados y Locales Comerciale	\$300,000.00	\$156,400.05	\$101,726.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,126.42	\$41,873.58



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51-01-01-01	Uso de Baños	\$220,000.00	\$55,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,615.00	\$164,385.00
51-01-01-02	Uso de piso en la Vía Pública p	\$1,250,769.54	\$20,619.00	\$60,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,099.00	\$1,169,670.54
51-01-01-03	Auditorio	\$6,000.00	\$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	\$6,000.00
51-01-02-01	Rendimientos Bancarios	\$330,005.00	\$19,218.42	\$6,172.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,390.88	\$304,614.12
51-01-02-02	Rendimientos Bancarios Tesoreria	\$100,000.00	\$19,218.42	\$6,172.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,390.88	\$74,609.12
51-01-02-03	Rendimientos Bancarios Infraestructura	\$160,000.00	\$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	\$160,000.00
51-01-02-04	Rendimientos Bancarios Fortalecimiento	\$70,000.00	\$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	\$70,000.00
51-01-02-05	Rendimientos Bancarios Otros Fortalecimiento	\$5.00	\$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	\$5.00
61-01	Aprovechamientos	\$268,721.29	\$9,899.00	\$32,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,576.50	\$226,144.79
61-02	Multas	\$205,721.29	\$9,899.00	\$32,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,576.50	\$163,144.79
61-02-01	Multas de Policía y Tránsito	\$204,221.29	\$8,501.00	\$32,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,178.50	\$163,042.79
61-02-05	Infracciones a la Ley de Protección Ambiental	\$500.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	-\$898.00
61-02-08	Infracciones al Reglamento de Contratación	\$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
61-04	Reintegros	\$3,000.00	\$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	\$3,000.00
61-04-01	Reintegros y Reembolsos	\$3,000.00	\$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	\$3,000.00
61-09	Otros Aprovechamientos	\$60,000.00	\$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	\$60,000.00
61-09-1	Otros Aprovechamientos	\$60,000.00	\$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	\$60,000.00
61-09-1-01	Otros aprovechamientos	\$60,000.00	\$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	\$60,000.00
69	Aprovechamientos no Comprendidos	\$2,687.00	\$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	\$2,687.00
69-01	RESARCIMIENTO 2024	\$2,687.00	\$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	\$2,687.00
79	Otros Ingresos	\$200,000.00	\$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	\$200,000.00
79-01	Otros Ingresos, Intereses Ganados	\$200,000.00	\$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	\$200,000.00
79-01-04	Redimientos Otros	\$200,000.00	\$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	\$200,000.00
81	Participaciones	\$84,680,661.29	\$6,231,753.90	\$8,040,355.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,272,109.02	\$70,408,552.27
81-01	Fondo General de Participaciones	\$63,426,506.00	\$4,476,625.60	\$6,292,628.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769,254.29	\$52,657,251.71
81-02	Fondo de Fomento Municipal	\$13,709,830.49	\$1,197,589.06	\$1,037,919.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235,508.66	\$11,474,321.83
81-04	Impuesto Especial sobre Producción y Servicios	\$1,155,090.35	\$174,487.29	\$184,337.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,824.82	\$796,265.53
81-05	Impuesto Sobre Automóviles Nuevos	\$1,068,200.67	\$203,215.42	\$15,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,465.03	\$849,735.64
81-06	Fondo del Impuesto a la venta de bienes inmuebles	\$1,699,670.17	\$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	\$1,699,670.17
81-07	Fondo de Fiscalización	\$0.00	\$166,120.58	\$491,653.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,774.04	-\$657,774.04
81-10	Recaudación de Impuesto Sobre el Consumo	\$0.00	\$13,715.95	\$18,566.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,282.18	-\$32,282.18
81-11	Fondo de Fiscalización y Recaudación	\$3,621,363.61	\$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	\$3,621,363.61
82	Aportaciones	\$82,856,610.46	\$0.00	\$7,580,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,580,225.00	\$75,276,385.46
82-01	Fondo de Aportaciones para la Infraestructura	\$40,723,604.97	\$0.00	\$4,071,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071,928.00	\$36,651,676.97
82-02	Fondo de Aportaciones para el Fomento	\$42,133,005.49	\$0.00	\$3,508,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508,297.00	\$38,624,708.49



**MUNICIPIO DE SANTA MARIA DEL RIO
SAN LUIS POTOSI**

Estado Analítico Mensual de Ingresos

Al 28/feb./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 10/mar./2026
hora de Impresión | 09:32 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83	Convenios	\$3,348,160.00	\$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	\$3,348,160.00
83-29	CONAFOR	\$3,348,160.00	\$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	\$3,348,160.00
84	Incentivos Derivados de la Colaboraci	\$442,963.71	\$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	\$442,963.71
84-05	Fondo de Compensacion del Impue	\$183,301.85	\$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	\$183,301.85
84-06	ISR ENEJENACION DE BIENES INM	\$259,661.86	\$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	\$259,661.86
85	Fondos Distintos de Aportaciones	\$6,300,000.00	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.04	\$6,299,985.96
85-01	PROGRAMA DE REGULARIZACION	\$6,300,000.00	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.04	\$6,299,985.96
Total		\$205,486,854.31	\$11,686,686.69	\$18,003,092.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,689,779.18	\$175,797,075.13