



Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE CHARCAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

03/jul./2026

hora de Impresión

02:27 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	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.00	\$15,479.00
11-01	Impuestos sobre Espectáculos Públicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.00	\$15,479.00
12	Impuestos sobre el patrimonio	\$4,000,000.00	\$520,404.00	\$1,315,565.50	\$355,643.00	\$202,197.00	\$81,184.00	\$98,372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,366.00	\$1,426,634.00
12-01	Impuesto Predial	\$3,700,000.00	\$467,853.00	\$1,291,397.00	\$355,643.00	\$188,227.00	\$81,184.00	\$49,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433,812.00	\$1,266,188.00
12-01-01	a) Urbanos y Suburbanos Habitados	\$2,500,000.00	\$442,846.00	\$549,318.00	\$304,221.00	\$166,161.00	\$74,388.00	\$41,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,279.00	\$921,721.00
12-01-04	d) Rústicos	\$1,200,000.00	\$15,282.00	\$736,393.00	\$28,358.00	\$22,066.00	\$1,873.00	\$8,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,135.00	\$387,865.00
12-01-06	TRASLADO DE DOMINIO	\$0.00	\$9,725.00	\$5,686.00	\$23,064.00	\$0.00	\$4,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,398.00	-\$43,398.00
12-03	Impuesto de Adquisición de Inmuebles	\$300,000.00	\$52,551.00	\$24,168.50	\$0.00	\$13,970.00	\$0.00	\$48,864.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,554.00	\$160,446.00
17	Accesorios	\$150,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$148,692.00
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	\$0.00	\$0.00	\$696.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$8,692.00
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 públicas	\$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 Finales	\$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	\$365,182.26	\$290,460.97	\$255,320.48	\$293,273.14	\$229,723.50	\$371,337.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,298.04	\$2,627,150.96
43-01	Servicios de Agua Potable, Drenaje y Saneamiento	\$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	\$8,708.00	\$12,614.00	\$21,141.00	\$28,756.00	\$6,741.00	\$11,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,126.00	\$60,874.00
43-04	Servicios de Rastro	\$430,000.00	\$27,539.00	\$23,548.00	\$26,862.00	\$26,381.00	\$24,982.00	\$25,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,364.00	\$275,636.00
43-05	Servicios de Planeación	\$300,000.00	\$60,290.00	\$53,931.00	\$38,871.00	\$94,299.00	\$45,687.50	\$29,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,401.50	-\$22,401.50
43-06	Servicios de Tránsito y Seguridad	\$5,000.00	\$113.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$4,185.00
43-07	Servicios del Registro Civil	\$600,000.00	\$90,288.00	\$104,664.00	\$75,460.00	\$78,255.00	\$102,364.00	\$76,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,232.00	\$72,768.00
43-07-01	a) Celebracion de Matrimonios en oficina	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.00	\$247,534.00
43-07-01-01	en días y horas de oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.00	\$97,534.00
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 Domicilio	\$0.00	\$2,210.00	\$2,946.00	\$982.00	\$5,237.00	\$0.00	\$1,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,339.00	-\$13,339.00
43-07-02-01	en cabecera Municipal	\$0.00	\$947.00	\$2,946.00	\$982.00	\$3,928.00	\$0.00	\$1,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,767.00	-\$10,767.00
43-07-02-02	en comunidad	\$0.00	\$1,263.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	-\$2,572.00
43-07-03	c) Certificacion de Actas	\$100,000.00	\$65,351.00	\$57,102.00	\$44,814.00	\$44,418.00	\$71,940.00	\$42,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,393.00	-\$226,393.00
43-07-04	Registro de Sentencia de Divorcio	\$50,000.00	\$0.00	\$235.00	\$705.00	\$940.00	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$47,180.00
43-07-05	busqueda de datos	\$10,000.00	\$1,020.00	\$18,656.00	\$2,816.00	\$1,408.00	\$1,408.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,892.00	-\$16,892.00
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	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$9,765.00

 MUNICIPIO DE CHARCAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos Al 30/jun./2026 Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoIngresos Fecha y 03/jul./2026 hora de Impresión 02:27 p. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-08	h) Actas de Inexistencia	\$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
43-07-09	i) inscripcion de actas del registro ci	\$20,000.00	\$0.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$19,869.00
43-07-10	Actas Escolares	\$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
43-07-11	Copia Fiel del Libro Certificada	\$50,000.00	\$8,211.00	\$6,696.00	\$8,136.00	\$6,408.00	\$6,840.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,987.00	\$7,013.00
43-07-12	por las anotaciones marginales	\$10,000.00	\$66.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$9,866.00
43-07-13	por el cambio de regimen patrimoni.	\$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 a	\$10,000.00	\$0.00	\$5,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00	\$4,736.00
43-07-15	Expedición de Certificación de Acta	\$0.00	\$13,430.00	\$13,765.00	\$17,876.00	\$19,844.00	\$20,992.00	\$20,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,571.00	-\$106,571.00
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	\$685.00	\$451.00	\$200.00	\$22.00	\$314.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	-\$2,784.00
43-12	Servicios de Licencias de Publici	\$27,449.00	\$51,655.19	\$8,259.30	\$1,182.48	\$1,038.78	\$1,017.00	\$3,800.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,953.59	-\$39,504.59
43-14	Servicios de Nomenclatura Urbar	\$20,000.00	\$3,616.00	\$3,290.00	\$6,345.00	\$5,875.00	\$3,995.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,411.00	-\$6,411.00
43-15	Licencia y Refrendo para Venta de f	\$550,000.00	\$31,176.00	\$31,870.21	\$21,397.00	\$11,123.71	\$0.00	\$157,175.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,742.86	\$297,257.14
43-16	Expedición de Copias, Constanci	\$200,000.00	\$44,760.00	\$22,800.00	\$23,460.00	\$12,472.00	\$17,844.00	\$11,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,275.00	\$66,725.00
43-16-01	a) Constancia de caracter administr	\$200,000.00	\$4,930.00	\$1,936.00	\$1,584.00	\$1,936.00	\$1,408.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,554.00	\$186,446.00
43-16-11	k) Constancia de no infraccion	\$0.00	\$3,503.00	\$2,457.00	\$2,925.00	\$1,521.00	\$1,170.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.00	-\$12,980.00
43-16-12	l) Constancia de Registro de Gan	\$0.00	\$32,770.00	\$13,455.00	\$13,572.00	\$4,212.00	\$11,349.00	\$6,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,027.00	-\$82,027.00
43-16-14	Constancia de origen o identidad, c	\$0.00	\$505.00	\$104.00	\$208.00	\$1,352.00	\$728.00	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,833.00	-\$3,833.00
43-16-15	Copia Fotostatica simple por cada l	\$0.00	\$0.00	\$39.00	\$13.00	\$111.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	-\$189.00
43-16-17	Expedición de permisos para la real	\$0.00	\$3,052.00	\$4,809.00	\$5,158.00	\$3,164.00	\$3,163.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,516.00	-\$20,516.00
43-16-17- ---	a)Salones con capacidad menor a	\$0.00	\$113.00	\$117.00	\$585.00	\$819.00	\$1,053.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.00	-\$3,038.00
43-16-17- ---	b)Salones con capacidad mayor a	\$0.00	\$1,356.00	\$235.00	\$705.00	\$705.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471.00	-\$3,471.00
43-16-17- ---	c)Domicilios particulares y en com	\$0.00	\$678.00	\$351.00	\$936.00	\$702.00	\$702.00	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	-\$4,188.00
43-16-17- ---	d)En salón o domicilio particular ol	\$0.00	\$0.00	\$4,106.00	\$1,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	-\$6,100.00
43-16-17- ---	Permiso para Eventos Religiosos,	\$0.00	\$905.00	\$0.00	\$938.00	\$938.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00	-\$3,719.00
43-16-18	Por Certificación de Copia de Docu	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	-\$176.00
43-17	Servicios Catastrales	\$2,000,000.00	\$17,975.00	\$17,429.00	\$9,172.00	\$20,071.00	\$23,590.00	\$16,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,723.00	\$1,895,277.00
43-17-01	Avaluos	\$2,000,000.00	\$16,529.00	\$12,144.00	\$6,032.00	\$10,355.00	\$20,172.00	\$10,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,602.00	\$1,924,398.00
43-17-02	Certificacion de Planos	\$0.00	\$0.00	\$0.00	\$704.00	\$365.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.00	-\$2,477.00
43-17-05	Certificaciones Diversas del Padrón	\$0.00	\$362.00	\$375.00	\$750.00	\$1,125.00	\$750.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.00	-\$5,612.00
43-17-07	Carta de no Propiedad	\$0.00	\$406.00	\$3,150.00	\$630.00	\$1,890.00	\$1,260.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,386.00	-\$8,386.00
43-17-08	Altas en el padron catastral	\$0.00	\$0.00	\$704.00	\$0.00	\$2,816.00	\$352.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.00	-\$4,576.00
43-17-09	Copia de plano de manzana o regió	\$0.00	\$339.00	\$704.00	\$704.00	\$2,816.00	\$704.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.00	-\$5,619.00

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	\$339.00	\$352.00	\$352.00	\$704.00	\$352.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.00	-\$2,451.00
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	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$14,296.00
43-20	Servicios de Imagen Urbana y Proyi	\$2,000.00	\$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	\$2,000.00
43-21	ANALISIS DE RIESGOS	\$0.00	\$7,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.60	-\$7,507.60
43-21-01	ANALISIS DE RIESGOS	\$0.00	\$7,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.60	-\$7,038.60
43-21-08	Dictámenes y Constancias de Cara	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.00	-\$469.00
43-22	LICENCIA DE FUNCIONAMIENTO C	\$0.00	\$21,338.47	\$10,902.46	\$31,230.00	\$14,275.65	\$3,189.00	\$31,038.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,974.42	-\$111,974.42
43-22-01	Refrendo de Licencia de Funcionar	\$0.00	\$20,328.47	\$10,902.46	\$31,230.00	\$6,583.82	\$2,796.00	\$983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,823.75	-\$72,823.75
43-22-02	Licencia de Funcionamiento Comer	\$0.00	\$379.00	\$0.00	\$0.00	\$786.00	\$393.00	\$26,128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,686.08	-\$27,686.08
43-22-03	Licencia de Funcionamiento Comer	\$0.00	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.00	-\$631.00
43-22-04	Licencia de Funcionamiento Comer	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905.83	-\$6,905.83
43-22-05	Licencia de Funcionamiento Comer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.76	-\$3,927.76
43-26	Expedición de Registro de Activida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.07	-\$4,026.07
43-27	Por la Expedici{on de Constancia d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	-\$258.00
44	Otros Derechos	\$2,267,551.00	\$1,111,125.00	\$457,865.00	\$646,741.00	\$606,366.00	\$400,979.00	\$391,373.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614,449.50	-\$1,346,898...
44-01	Arrendamiento de Inmuebles, Loc	\$2,267,551.00	\$1,111,125.00	\$457,865.00	\$646,741.00	\$606,366.00	\$400,979.00	\$391,373.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614,449.50	-\$1,346,898...
44-01-01	Mercados y Locales Comerciales	\$0.00	\$63,268.00	\$32,324.00	\$2,018.00	\$24,676.00	\$14,438.00	\$9,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,190.00	-\$146,190.00
44-01-02	Uso de Baños	\$0.00	\$43,074.00	\$40,224.00	\$51,198.00	\$46,344.00	\$44,628.00	\$46,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,518.00	-\$271,518.00
44-01-03	Uso de piso en la Vía Pública par	\$1,267,551.00	\$129,027.00	\$134,255.00	\$219,272.00	\$160,680.00	\$150,595.00	\$151,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,489.00	\$322,062.00
44-01-06	Terreno en Renta Municipal	\$1,000,000.00	\$751,688.00	\$211,127.00	\$164,076.00	\$51,254.00	\$80,521.00	\$102,696.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,362.50	-\$361,362.50
44-01-08	Inscripcion Medio Maraton	\$0.00	\$0.00	\$10,400.00	\$101,350.00	\$185,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,900.00	-\$296,900.00
44-01-11	Reposicion de planos y documento	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	-\$252.00
44-01-12	Por autorizacion del contrato de arr	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	-\$544.00
44-01-15	La utilización de la vía pública, para	\$0.00	\$0.00	\$0.00	\$28,000.00	\$34,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	-\$67,000.00
44-01-15-	Puesto de bebidas alcohólicas, de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00
44-01-15-	Puesto de cualquier otro producto,	\$0.00	\$0.00	\$0.00	\$28,000.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	-\$62,500.00
44-01-18	Permiso de puestos de tianguis sab	\$0.00	\$53,040.00	\$8,721.00	\$2,754.00	\$1,836.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,728.00	-\$67,728.00
44-01-20	Permiso de Puestos de Tianguis Sa	\$0.00	\$11,327.00	\$4,585.00	\$5,240.00	\$1,965.00	\$1,310.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,047.00	-\$27,047.00
44-01-22	Terreno de Agostadero en Renta Mi	\$0.00	\$44,472.00	\$6,995.00	\$31,703.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,990.00	-\$85,990.00
44-01-23	Cesión de Derechos de Lote Urban	\$0.00	\$5,487.00	\$5,690.00	\$39,830.00	\$96,730.00	\$108,110.00	\$73,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,817.00	-\$329,817.00
44-01-24	Terreno de Siembra en Renta Munic	\$0.00	\$9,198.00	\$2,470.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,968.00	-\$12,968.00
44-01-25	Uso de grúa Automoviles o Camion	\$0.00	\$0.00	\$822.00	\$0.00	\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	-\$1,644.00
51	Productos de tipo corriente	\$100,000.00	\$1,895.17	\$2,666.24	\$4,000.39	\$4,506.22	\$5,374.51	\$5,934.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,376.65	\$75,623.35
51-03	Productos de tipo corriente, Access	\$0.00	\$637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.50	-\$637.50

 MUNICIPIO DE CHARCAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos Al 30/jun./2026 Fecha y hora de Impresión 03/jul./2026 02:27 p. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03-02	Gastos de Ejecución	\$0.00	\$637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.50	-\$637.50
51-04	Productos de tipo corriente, Otros f	\$100,000.00	\$1,257.67	\$2,666.24	\$4,000.39	\$4,506.22	\$5,374.51	\$5,934.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,739.15	\$76,260.85
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	\$1,247.68	\$1,496.18	\$2,171.52	\$1,794.89	\$2,587.73	\$1,464.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,762.41	-\$10,762.41
51-04-05	RENDIMIENTOS RAMO 33 Y OTROS	\$0.00	\$9.99	\$1,170.06	\$1,828.87	\$2,711.33	\$2,786.78	\$4,469.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.74	-\$12,976.74
51-04-05- ---	RENDIMIENTOS INFRA	\$0.00	\$8.99	\$479.29	\$1,357.33	\$2,000.53	\$2,786.78	\$3,477.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.84	-\$10,110.84
51-04-05- ---	RENDIMIENTOS FORTA	\$0.00	\$1.00	\$690.77	\$471.54	\$710.80	\$0.00	\$991.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.90	-\$2,865.90
61	Aprovechamientos de tipo corriente	\$800,000.00	\$43,304.50	\$64,409.00	\$58,780.50	\$71,685.00	\$99,604.50	\$93,919.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,702.70	\$368,297.30
61-02	Multas	\$748,000.00	\$38,020.50	\$64,409.00	\$58,780.50	\$71,685.00	\$99,604.50	\$93,919.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,418.70	\$321,581.30
61-02-01	Multas de Policía y Tránsito	\$100,000.00	\$38,020.50	\$63,705.00	\$54,556.50	\$63,941.00	\$78,725.50	\$88,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,705.50	-\$287,705.50
61-02-02	Infracciones de Rastro Municipal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61-02-03	Infracciones a la Ley Ambiental	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61-02-04	Infracciones a la Ley de Catastro	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
61-02-05	Infracciones a la Ley de Protección	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
61-02-09	Multas Diversas	\$130,000.00	\$0.00	\$704.00	\$4,224.00	\$7,744.00	\$20,879.00	\$5,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,713.20	\$91,286.80
61-03	Indemnizaciones	\$0.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.00	-\$5,284.00
61-03-01	Ingresos por Daños al Patrimonio	\$0.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.00	-\$5,284.00
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	\$3,963,786.18	\$5,990,643.57	\$4,479,723.21	\$4,945,621.25	\$4,799,540.82	\$3,165,467.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,344,782.95	\$19,277,958.60
81-01	Fondo General de Participaciones	\$30,482,823.90	\$2,583,771.34	\$3,649,178.08	\$2,603,434.85	\$3,598,433.56	\$3,076,769.25	\$1,888,015.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,399,602.36	\$13,083,221.54
81-02	Fondo de Fomento Municipal	\$11,202,483.23	\$1,020,317.99	\$903,755.30	\$1,305,129.47	\$884,891.22	\$900,186.07	\$804,703.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,818,984.00	\$5,383,499.23
81-04	Impuesto Especial sobre Producción y Servicios	\$769,033.74	\$53,204.44	\$48,276.88	\$145,698.82	\$37,625.44	\$39,508.97	\$40,282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,597.41	\$404,436.33
81-05	Impuesto Sobre Automóviles Nuevos	\$843,029.08	\$63,686.72	\$66,263.92	\$60,728.30	\$50,828.98	\$59,842.88	\$40,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,472.58	\$501,556.50
81-06	Fondo del Impuesto a la venta de terrenos	\$1,259,297.99	\$74,528.34	\$87,387.21	\$73,141.98	\$69,048.13	\$80,523.38	\$87,682.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,311.99	\$786,986.00
81-07	Fondo de Fiscalización	\$0.00	\$115,699.08	\$321,338.91	\$115,699.08	\$115,699.08	\$443,481.36	\$122,441.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,358.62	-\$1,234,358.62
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	\$76,881.00	\$190,411.00	\$88,792.00	\$83,171.00	\$82,571.00	\$80,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,659.00	-\$602,659.00
81-16	ISR ENAJENACION	\$89,517.61	\$9,552.84	\$10,686.78	\$7,782.65	\$5,656.33	\$4,139.63	\$7,511.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,329.28	\$44,188.33
81-20	FEIEF FG	\$0.00	-\$33,855.57	-\$24,842.51	-\$35,110.94	-\$38,745.49	-\$30,745.72	-\$32,518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195,818.29	\$195,818.29
81-26	REC. ISR DEVOLUCION	\$0.00	\$0.00	\$738,188.00	\$114,427.00	\$139,013.00	\$143,264.00	\$126,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,286.00	-\$1,261,286.00
82	Aportaciones	\$51,974,873.96	\$0.00	\$4,980,391.00	\$4,980,391.00	\$4,980,391.00	\$4,980,391.00	\$4,980,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,901,955.00	\$27,072,918.96
82-01	Fondo de Aportaciones para la Infraestructura Social	\$31,636,459.83	\$0.00	\$3,061,384.00	\$3,061,384.00	\$3,061,384.00	\$3,061,384.00	\$3,061,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,306,920.00	\$16,329,539.83
82-02	Fondo de Aportaciones para el Fomento Social	\$20,338,414.13	\$0.00	\$1,919,007.00	\$1,919,007.00	\$1,919,007.00	\$1,919,007.00	\$1,919,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595,035.00	\$10,743,379.13
83	Convenios	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CHARCAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

03/jul./2026

hora de Impresión

02:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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...
Total		\$135,667,615.51	\$6,005,697.11	\$13,102,001.28	\$10,781,295.58	\$11,108,560.61	\$10,597,409.33	\$9,106,795.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,701,759.84	\$74,965,855.67