



# MUNICIPIO DE SANTA MARIA DEL RIO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/abr./2026  
09:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$7,833,280.26	\$3,541,135.40	\$884,082.13	\$638,401.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063,619.03	\$2,769,661.23
<b>12-01</b>	<b>Impuesto Predial</b>	\$7,649,280.26	\$3,541,135.40	\$884,082.13	\$638,401.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063,619.03	\$2,585,661.23
<b>12-01-01</b>	a) Urbanos y Suburbanos destino	\$5,541,696.07	\$2,447,727.98	\$630,646.13	\$482,710.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561,084.98	\$1,980,611.09
<b>12-01-02</b>	b) Urbanos y Suburbanos destino	\$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
<b>12-01-03</b>	c) Urbanos o Suburbanos destino	\$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
<b>12-01-04</b>	d) Rústicos	\$2,100,000.00	\$1,090,930.52	\$253,013.90	\$155,690.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,635.05	\$600,364.95
<b>12-01-05</b>	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
<b>12-02</b>	<b>Impuesto de Plusvalía</b>	\$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
<b>12-03</b>	<b>Impuesto de Adquisición de Inmuebles</b>	\$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
<b>17</b>	Accesorios de Impuestos	\$1,034,145.36	\$270,672.53	\$140,443.43	\$110,526.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,642.42	\$512,502.94
<b>17-01</b>	<b>Recargos</b>	\$750,000.00	\$206,116.19	\$116,757.70	\$91,336.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,210.22	\$335,789.78
<b>17-03</b>	<b>Actualización</b>	\$120,000.00	\$39,291.00	\$23,685.73	\$19,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,166.86	\$37,833.14
<b>17-04</b>	<b>Multas</b>	\$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
<b>18</b>	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
<b>18-01</b>	<b>Otros Impuestos</b>	\$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
<b>31</b>	Contribuciones de Mejoras por Obras	\$92,910.93	\$29,172.37	\$48,862.00	\$35,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,822.37	-\$20,911.44
<b>31-04</b>	<b>Aportaciones de Otros</b>	\$92,910.93	\$29,172.37	\$48,862.00	\$35,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,822.37	-\$20,911.44
<b>43</b>	Derechos por prestación de servicios	\$16,260,303.47	\$1,350,023.98	\$1,106,977.48	\$1,722,513.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179,514.93	\$12,080,788.54
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje y Alumbrado</b>	\$2,295,000.00	\$355,687.63	\$53,993.89	\$202,186.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,868.13	\$1,683,131.87
<b>43-01-01</b>	a) Contratación del servicio	\$90,000.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$89,792.00
<b>43-01-02</b>	b) Tarifa fija (suministro de agua)	\$2,000,000.00	\$353,504.63	\$46,237.89	\$199,841.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,584.13	\$1,400,415.87
<b>43-01-03</b>	c) Servicio medido	\$170,000.00	\$2,183.00	\$0.00	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$166,830.00
<b>43-01-04</b>	d) Otros	\$15,000.00	\$0.00	\$7,756.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.00	\$6,094.00
<b>43-01-05</b>	e) Tarifa para conservación y mantenimiento	\$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
<b>43-03</b>	<b>Servicios de Panteones</b>	\$622,000.00	\$74,868.01	\$58,524.00	\$67,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,847.01	\$421,152.99
<b>43-03-01</b>	a) Materia de inhumaciones	\$90,000.00	\$4,992.00	\$1,248.00	\$3,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,095.00	\$79,905.00
<b>43-03-02</b>	b) Otros rubros	\$500,000.00	\$67,449.01	\$57,276.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,325.01	\$311,674.99
<b>43-03-03</b>	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
<b>43-04</b>	<b>Servicios de Rastro</b>	\$223,500.00	\$28,541.00	\$31,586.00	\$27,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,957.00	\$135,543.00
<b>43-04-01</b>	a) Por sacrificado	\$114,500.00	\$18,550.00	\$23,900.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,450.00	\$50,050.00
<b>43-04-02</b>	b) Renovación de uso de fierro	\$109,000.00	\$9,991.00	\$7,686.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,507.00	\$85,493.00
<b>43-05</b>	<b>Servicios de Planeación</b>	\$3,446,925.47	\$409,432.03	\$300,470.11	\$280,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,888.64	\$2,456,036.83
<b>43-05-01</b>	a) Licencias de Construcción	\$1,200,000.00	\$79,808.60	\$28,909.00	\$40,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,374.60	\$1,050,625.40
<b>43-05-02</b>	b) Licencias de Uso de Suelo	\$1,100,000.00	\$177,411.03	\$118,519.38	\$91,313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,243.73	\$712,756.27
<b>43-05-03</b>	c) Permisos para Construir en Centros Urbanos	\$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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<b>43-05-04</b>	Licencias de Funcionamiento	\$950,000.00	\$152,212.40	\$142,765.16	\$144,418.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,395.59	\$510,604.41
<b>43-05-05</b>	CINCO AL MILLAR	\$190,000.00	\$0.00	\$5,040.57	\$4,598.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,638.72	\$180,361.28
<b>43-06</b>	<b>Servicios de Tránsito y Seguridad</b>	\$500,000.00	\$8,921.34	\$31,680.18	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,805.52	\$458,194.48
<b>43-07</b>	<b>Servicios del Registro Civil</b>	\$1,704,000.00	\$164,261.00	\$175,395.00	\$146,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,971.00	\$1,218,029.00
<b>43-07-01</b>	a) Celebracion de Matrimonios	\$120,000.00	\$19,540.00	\$10,300.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,440.00	\$87,560.00
<b>43-07-02</b>	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	\$1,500.00	\$20,500.00
<b>43-07-03</b>	c) Certificacion de Actas de Nacir	\$950,000.00	\$106,441.00	\$115,116.00	\$108,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,432.00	\$619,568.00
<b>43-07-04</b>	d) Certificacion de Actas de Defu	\$70,000.00	\$5,242.00	\$8,947.00	\$5,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,773.00	\$50,227.00
<b>43-07-05</b>	e) Certificacion de Actas de Matri	\$42,000.00	\$2,795.00	\$3,947.00	\$3,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$31,282.00
<b>43-07-06</b>	f) Otros Sevicios	\$500,000.00	\$30,243.00	\$35,585.00	\$25,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,108.00	\$408,892.00
<b>43-08</b>	<b>Servicios de Salubridad</b>	\$12,000.00	\$0.00	\$150.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$10,741.00
<b>43-09</b>	<b>Servicios de Ocupación de la Vía</b>	\$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	\$4,510.00	\$40,490.00
<b>43-10</b>	<b>Servicios de Estacionamiento en</b>	\$800,000.00	\$18,326.00	\$75,373.74	\$67,639.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,339.08	\$638,660.92
<b>43-11</b>	<b>Servicios de Reparación, Conser</b>	\$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	\$9,500.00
<b>43-12</b>	<b>Servicios de Licencias de Publici</b>	\$154,000.00	\$2,529.00	\$28,505.66	\$43,724.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,759.27	\$79,240.73
<b>43-15</b>	<b>Licencia y Refrendo para Venta d</b>	\$300,000.00	\$147,165.10	\$71,741.54	\$309,341.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,248.46	-\$228,248.46
<b>43-16</b>	<b>Expedición de Copias, Constanci</b>	\$30,000.00	\$1,662.00	\$2,784.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,371.00	\$22,629.00
<b>43-17</b>	<b>Servicios Catastrales</b>	\$5,502,000.00	\$25,270.87	\$212,309.36	\$498,529.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,109.84	\$4,765,890.16
<b>43-17-01</b>	a) Avalúos Catastrales	\$480,000.00	\$10,654.80	\$10,037.04	\$60,801.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,493.25	\$398,506.75
<b>43-17-02</b>	b) Certificaciones	\$4,980,000.00	\$13,566.07	\$202,272.32	\$437,728.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,566.59	\$4,326,433.41
<b>43-17-03</b>	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	\$1,050.00	\$40,950.00
<b>43-18</b>	<b>Servicios de Supervisión de Alumbi</b>	\$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	\$300,000.00
<b>43-19</b>	<b>Servicio de Ecología y Medio Ambie</b>	\$43,000.00	\$4,644.00	\$4,922.00	\$19,897.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,463.98	\$13,536.02
<b>43-20</b>	<b>Servicios de Imagen Urbana y Proyi</b>	\$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	\$678.00
<b>43-21</b>	<b>Servicios de Protección Civila</b>	\$272,700.00	\$107,466.00	\$56,282.00	\$53,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,117.00	\$55,583.00
<b>43-21-01</b>	Visitas de verificación de medidas d	\$250,000.00	\$103,732.00	\$52,073.00	\$46,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,150.00	\$47,850.00
<b>43-21-02</b>	PC Pendiente	\$15,600.00	\$3,394.00	\$3,643.00	\$7,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,061.00	\$1,539.00
<b>43-21-03</b>	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	\$906.00	\$6,194.00
<b>45</b>	<b>Accesorios de Derechos</b>	\$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	\$3,254.00	-\$1,854.00
<b>45-03</b>	<b>Actualización</b>	\$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	\$400.00
<b>45-04</b>	<b>Multas</b>	\$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	\$3,254.00	-\$2,254.00
<b>51</b>	<b>Productos</b>	\$2,106,774.54	\$251,852.47	\$168,465.42	\$88,738.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,056.34	\$1,597,718.20
<b>51-01</b>	<b>Productos</b>	\$2,106,774.54	\$251,852.47	\$168,465.42	\$88,738.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,056.34	\$1,597,718.20
<b>51-01-01</b>	Arrendamiento de Inmuebles, Loi	\$1,776,769.54	\$232,634.05	\$162,206.37	\$82,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,131.42	\$1,299,638.12
<b>51-01-01-</b>	Mercados y Locales Comerciale	\$300,000.00	\$156,400.05	\$101,726.37	\$22,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,555.42	\$19,444.58



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Al 31/mar./2026

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Fecha y hora de Impresión | 10/abr./2026  
09:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-01	Uso de Baños	\$220,000.00	\$55,615.00	\$0.00	\$26,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,083.00	\$137,917.00
51-01-01-02	Uso de piso en la Vía Pública p	\$1,250,769.54	\$20,619.00	\$60,480.00	\$33,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,493.00	\$1,136,276.54
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	\$6,259.05	\$6,447.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,924.92	\$298,080.08
51-01-02-02	Rendimientos Bancarios Tesoreria	\$100,000.00	\$19,218.42	\$6,259.05	\$6,447.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,924.92	\$68,075.08
51-01-02-03	Rendimientos Bancarios Infraestru	\$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 Fortalecir	\$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 For	\$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	\$39,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,744.50	\$186,976.79
61-02	Multas	\$205,721.29	\$9,899.00	\$32,677.50	\$39,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,744.50	\$123,976.79
61-02-01	Multas de Policía y Tránsito	\$204,221.29	\$8,501.00	\$32,677.50	\$39,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,346.50	\$123,874.79
61-02-05	Infracciones a la Ley de Protec	\$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 Cr	\$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	\$8,429,331.65	\$6,641,293.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,302,379.09	\$63,378,282.20
81-01	Fondo General de Participacione	\$63,426,506.00	\$4,476,625.60	\$6,292,628.69	\$4,360,053.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,129,307.99	\$48,297,198.01
81-02	Fondo de Fomento Municipal	\$13,709,830.49	\$1,197,589.06	\$1,037,919.60	\$1,407,913.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643,422.55	\$10,066,407.94
81-04	Impuesto Especial sobre Produc	\$1,155,090.35	\$174,487.29	\$184,337.53	\$209,194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,018.98	\$587,071.37
81-05	Impuesto Sobre Automóviles Nuc	\$1,068,200.67	\$203,215.42	\$114,539.14	\$89,893.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,648.28	\$660,552.39
81-06	Fondo del Impuesto a la venta fin	\$1,699,670.17	\$0.00	\$0.00	\$96,271.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,271.65	\$1,603,398.52
81-07	Fondo de Fiscalización	\$0.00	\$166,120.58	\$491,653.46	\$166,120.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,894.62	-\$823,894.62
81-08	Equivalente Impuesto Sobre Nomin	\$0.00	\$0.00	\$289,687.00	\$299,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,800.00	-\$588,800.00
81-10	Recaudacion de Impuesto Sobre de	\$0.00	\$13,715.95	\$18,566.23	\$12,732.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,015.02	-\$45,015.02
81-11	Fondo de Fiscalizacion y Recaudac	\$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	\$7,580,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,160,450.00	\$67,696,160.46
82-01	Fondo de Aportaciones para la In	\$40,723,604.97	\$0.00	\$4,071,928.00	\$4,071,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143,856.00	\$32,579,748.97

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

**Estado Analítico Mensual de Ingresos**

**Al 31/mar./2026**

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/abr./2026  
09:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02</b>	<b>Fondo de Aportaciones para el Fi</b>	\$42,133,005.49	\$0.00	\$3,508,297.00	\$3,508,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016,594.00	\$35,116,411...
<b>83</b>	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
<b>83-29</b>	<b>CONAFOR</b>	\$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
<b>84</b>	Incentivos Derivados de la Colaboraci	\$442,963.71	\$2,396,192.25	\$2,420,688.00	\$3,229,001.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045,881.50	-\$7,602,917...
<b>84-05</b>	<b>Fondo de Compensacion del Impue</b>	\$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
<b>84-06</b>	<b>ISR ENEJENACION DE BIENES INM</b>	\$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
<b>84-07</b>	<b>INCENTIVO CRÉDITO FISCAL</b>	\$0.00	\$2,396,192.25	\$2,420,688.00	\$3,229,001.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045,881.50	-\$8,045,881...
<b>85</b>	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
<b>85-01</b>	<b>PROGRAMA DE REGULARIZACION</b>	\$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
<b>Total</b>		<b>\$205,486,854.31</b>	<b>\$14,082,878.94</b>	<b>\$20,812,843.61</b>	<b>\$20,085,655.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,981,378.22</b>	<b>\$150,505,476....</b>