

| <div>  <div> <div>MUNICIPIO DE SANTA MARIA DEL RIO</div> <div>SAN LUIS POTOSI</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/jun./2026</div> </div> </div> <div> <div> <div>Usr: supervisor</div> <div>RptAnalíticoPresupuestoIngresos</div> </div> <div> <div>Fecha y</div> <div>06/jul./2026</div> </div> <div> <div>hora de Impresión</div> <div>11:43 a. m.</div> </div> </div> |                                      |                     |                |                |                |              |                |                |        |        |        |        |        |        |                |                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------|----------------|----------------|----------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 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 | \$883,082.26   | \$638,401.50   | \$263,082.70 | \$239,725.83   | \$207,780.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,773,207.97 | \$2,060,072.29               |
| 12-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Impuesto Predial                     | \$7,649,280.26      | \$3,541,135.40 | \$883,082.26   | \$638,401.50   | \$263,082.70 | \$239,725.83   | \$207,780.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,773,207.97 | \$1,876,072.29               |
| 12-01-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | a) Urbanos y Suburbanos destin       | \$5,541,696.07      | \$2,447,727.98 | \$629,646.26   | \$482,710.87   | \$201,268.20 | \$199,640.33   | \$163,893.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,124,887.42 | \$1,416,808.65               |
| 12-01-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | b) Urbanos y Suburbanos destin       | \$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 destin       | \$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   | \$155,690.63   | \$61,814.50  | \$40,085.50    | \$43,886.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,421.55 | \$454,578.45                 |
| 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   | \$110,526.46   | \$67,632.30  | \$59,172.82    | \$67,077.53    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,525.07   | \$318,620.29                 |
| 17-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Recargos                             | \$750,000.00        | \$206,116.19   | \$116,757.70   | \$91,336.33    | \$55,257.62  | \$48,278.04    | \$53,939.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$571,685.02   | \$178,314.98                 |
| 17-03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Actualización                        | \$120,000.00        | \$39,291.00    | \$23,685.73    | \$19,190.13    | \$12,374.68  | \$10,894.78    | \$11,260.39    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,696.71   | \$3,303.29                   |
| 17-04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Multas                               | \$164,145.36        | \$25,265.34    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$1,878.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,143.34    | \$137,002.02                 |
| 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    | \$35,788.00    | \$21,172.00  | \$17,747.00    | \$46,832.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,573.37   | -\$106,662.44                |
| 31-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Aportaciones de Beneficiarios FC     | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$117.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117.00       | -\$117.00                    |
| 31-04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Aportaciones de Otros                | \$92,910.93         | \$29,172.37    | \$48,862.00    | \$35,788.00    | \$21,172.00  | \$17,747.00    | \$46,715.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,456.37   | -\$106,545.44                |
| 43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Derechos por prestación de servicios | \$16,260,303.47     | \$1,350,023.98 | \$1,106,977.48 | \$1,722,513.47 | \$842,625.71 | \$1,228,495.53 | \$1,355,946.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,606,582.59 | \$8,653,720.88               |
| 43-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Servicios de Agua Potable, Dren      | \$2,295,000.00      | \$355,687.63   | \$53,993.89    | \$202,186.61   | \$22,418.50  | \$348,271.50   | \$4,689.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987,247.13   | \$1,307,752.87               |
| 43-01-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | a) Contratación del servicio         | \$90,000.00         | \$0.00         | \$0.00         | \$208.00       | \$0.00       | \$324.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532.00       | \$89,468.00                  |
| 43-01-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | b) Tarifa fija (suministro de agua)  | \$2,000,000.00      | \$353,504.63   | \$46,237.89    | \$199,841.61   | \$18,807.50  | \$342,428.50   | \$2,744.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$963,564.13   | \$1,036,435.87               |
| 43-01-03                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | c) Servicio medido                   | \$170,000.00        | \$2,183.00     | \$0.00         | \$987.00       | \$3,611.00   | \$5,456.00     | \$1,945.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,182.00    | \$155,818.00                 |
| 43-01-04                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | d) Otros                             | \$15,000.00         | \$0.00         | \$7,756.00     | \$1,150.00     | \$0.00       | \$63.00        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,969.00     | \$6,031.00                   |
| 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    | \$67,455.00    | \$49,778.00  | \$68,717.00    | \$60,455.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,797.01   | \$242,202.99                 |
| 43-03-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | a) Materia de inhumaciones           | \$90,000.00         | \$4,992.00     | \$1,248.00     | \$3,855.00     | \$0.00       | \$3,681.00     | \$2,377.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,153.00    | \$73,847.00                  |
| 43-03-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | b) Otros rubros                      | \$500,000.00        | \$67,449.01    | \$57,276.00    | \$63,600.00    | \$49,778.00  | \$65,036.00    | \$58,078.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361,217.01   | \$138,782.99                 |
| 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    | \$27,830.00    | \$25,400.00  | \$32,313.00    | \$23,610.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,280.00   | \$54,220.00                  |
| 43-04-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | a) Por sacrificado                   | \$114,500.00        | \$18,550.00    | \$23,900.00    | \$22,000.00    | \$22,100.00  | \$28,750.00    | \$20,860.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,160.00   | -\$21,660.00                 |
| 43-04-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | b) Renovación de uso de fierro       | \$109,000.00        | \$9,991.00     | \$7,686.00     | \$5,830.00     | \$3,300.00   | \$3,563.00     | \$2,750.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,120.00    | \$75,880.00                  |
| 43-05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Servicios de Planeación              | \$3,446,925.47      | \$409,432.03   | \$300,470.11   | \$280,986.50   | \$210,111.29 | \$135,459.37   | \$195,643.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,532,102.98 | \$1,914,822.49               |
| 43-05-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | a) Licencias de Construcción         | \$1,200,000.00      | \$79,808.60    | \$28,909.00    | \$40,657.00    | \$115,040.00 | \$27,638.00    | \$52,323.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344,375.60   | \$855,624.40                 |
| 43-05-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | b) Licencias de Uso de Suelo         | \$1,100,000.00      | \$177,411.03   | \$118,519.38   | \$91,313.32    | \$53,031.29  | \$52,323.00    | \$72,949.30    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$565,547.32   | \$534,452.68                 |

Indetec

INSTRUMENTOS DE CONTROL DE PRESUPUESTOS

MUNICIPIO DE SANTA MARIA DEL RIO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

06/jul./2026

hora de Impresión

11:43 a. m.

| Rubro de Ingreso |                                        | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 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                   |
| 43-05-04         | Licencias de Funcionamiento            | \$950,000.00        | \$152,212.40 | \$142,765.16 | \$144,418.03 | \$42,040.00  | \$55,498.37  | \$53,285.07  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$590,219.03   | \$359,780.97                 |
| 43-05-05         | CINCO AL MILLAR                        | \$190,000.00        | \$0.00       | \$5,040.57   | \$4,598.15   | \$0.00       | \$0.00       | \$17,086.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,725.03    | \$163,274.97                 |
| 43-06            | Servicios de Tránsito y Seguridad      | \$500,000.00        | \$8,921.34   | \$31,680.18  | \$1,204.00   | \$19,319.00  | \$24,988.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,112.52    | \$413,887.48                 |
| 43-07            | Servicios del Registro Civil           | \$1,704,000.00      | \$164,261.00 | \$175,395.00 | \$146,315.00 | \$91,622.00  | \$112,567.00 | \$226,907.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917,067.00   | \$786,933.00                 |
| 43-07-01         | a) Celebracion de Matrimonios          | \$120,000.00        | \$19,540.00  | \$10,300.00  | \$2,600.00   | \$5,000.00   | \$6,468.00   | \$27,380.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,288.00    | \$48,712.00                  |
| 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 | \$108,875.00 | \$61,092.00  | \$74,313.00  | \$164,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,031.00   | \$319,969.00                 |
| 43-07-04         | d) Certificacion de Actas de Defu      | \$70,000.00         | \$5,242.00   | \$8,947.00   | \$5,584.00   | \$4,941.00   | \$6,403.00   | \$5,409.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,526.00    | \$33,474.00                  |
| 43-07-05         | e) Certificacion de Actas de Matri     | \$42,000.00         | \$2,795.00   | \$3,947.00   | \$3,976.00   | \$4,239.00   | \$2,456.00   | \$4,502.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,915.00    | \$20,085.00                  |
| 43-07-06         | f) Otros Sevicios                      | \$500,000.00        | \$30,243.00  | \$35,585.00  | \$25,280.00  | \$16,350.00  | \$22,927.00  | \$25,422.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,807.00   | \$344,193.00                 |
| 43-08            | Servicios de Salubridad                | \$12,000.00         | \$0.00       | \$150.00     | \$1,109.00   | \$0.00       | \$0.00       | \$6,231.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,490.75     | \$4,509.25                   |
| 43-09            | Servicios de Ocupación de la Vía       | \$45,000.00         | \$1,250.00   | \$3,260.00   | \$0.00       | \$0.00       | \$600.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,110.00     | \$39,890.00                  |
| 43-10            | Servicios de Estacionamiento en        | \$800,000.00        | \$18,326.00  | \$75,373.74  | \$67,639.34  | \$56,292.00  | \$33,654.00  | \$174,906.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426,191.11   | \$373,808.89                 |
| 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  | \$43,724.61  | \$4,583.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,342.27    | \$74,657.73                  |
| 43-15            | Licencia y Refrendo para Venta d       | \$300,000.00        | \$147,165.10 | \$71,741.54  | \$309,341.82 | \$92,788.72  | \$100,907.00 | \$49,060.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,004.18   | -\$471,004.18                |
| 43-16            | Expedición de Copias, Constanci        | \$30,000.00         | \$1,662.00   | \$2,784.00   | \$2,925.00   | \$2,450.00   | \$1,989.00   | \$3,321.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,131.00    | \$14,869.00                  |
| 43-17            | Servicios Catastrales                  | \$5,502,000.00      | \$25,270.87  | \$212,309.36 | \$498,529.61 | \$244,680.20 | \$341,095.66 | \$551,820.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,873,706.66 | \$3,628,293.34               |
| 43-17-01         | a) Avalúos Catastrales                 | \$480,000.00        | \$10,654.80  | \$10,037.04  | \$60,801.41  | \$44,580.00  | \$44,114.66  | \$80,210.18  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,398.09   | \$229,601.91                 |
| 43-17-02         | b) Certificaciones                     | \$4,980,000.00      | \$13,566.07  | \$202,272.32 | \$437,728.20 | \$200,100.20 | \$296,981.00 | \$471,610.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,622,258.57 | \$3,357,741.43               |
| 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 Alumbr     | \$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   | \$19,897.98  | \$2,536.00   | \$10,904.00  | \$2,789.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,692.98    | -\$2,692.98                  |
| 43-20            | Servicios de Imagen Urbana y Proye     | \$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 Civil          | \$272,700.00        | \$107,466.00 | \$56,282.00  | \$53,369.00  | \$20,647.00  | \$17,030.00  | \$56,513.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,307.00   | -\$38,607.00                 |
| 43-21-01         | Visitas de verificación de medidas d   | \$250,000.00        | \$103,732.00 | \$52,073.00  | \$46,345.00  | \$20,647.00  | \$17,030.00  | \$52,297.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,124.00   | -\$42,124.00                 |
| 43-21-02         | PC Pendiente                           | \$15,600.00         | \$3,394.00   | \$3,643.00   | \$7,024.00   | \$0.00       | \$0.00       | \$3,512.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,573.00    | -\$1,973.00                  |
| 43-21-03         | Visitas de verificación opinión técnic | \$7,100.00          | \$340.00     | \$566.00     | \$0.00       | \$0.00       | \$0.00       | \$704.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,610.00     | \$5,490.00                   |
| 45               | Accesorios de Derechos                 | \$1,400.00          | \$2,163.00   | \$1,091.00   | \$0.00       | \$0.00       | \$3.00       | \$3.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,260.00     | -\$1,860.00                  |
| 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       | \$3.00       | \$3.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,260.00     | -\$2,260.00                  |
| 51               | Productos                              | \$2,106,774.54      | \$251,852.47 | \$168,465.42 | \$88,738.45  | \$106,757.99 | \$53,645.58  | \$141,202.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,662.56   | \$1,296,111.98               |
| 51-01            | Productos                              | \$2,106,774.54      | \$251,852.47 | \$168,465.42 | \$88,738.45  | \$106,757.99 | \$53,645.58  | \$141,202.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,662.56   | \$1,296,111.98               |
| 51-01-01         | Arrendamiento de Inmuebles, Loc        | \$1,776,769.54      | \$232,634.05 | \$162,206.37 | \$82,291.00  | \$102,698.00 | \$52,243.00  | \$139,528.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,600.42   | \$1,005,169.12               |

| MUNICIPIO DE SANTA MARIA DEL RIO<br>SAN LUIS POTOSI<br>Estado Analítico Mensual de Ingresos<br>Al 30/jun./2026 |                                    |                               |                |                |                |                |                |                |        |        |        |        |        |        |                 |                              |
|----------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| Usr: supervisor                                                                                                |                                    | Fecha y 06/jul./2026          |                |                |                |                |                |                |        |        |        |        |        |        |                 |                              |
| Rep: rptAnalíticoPresupuestoIngresos                                                                           |                                    | hora de Impresión 11:43 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                                                                                                    | Mercados y Locales Comerciale      | \$300,000.00                  | \$156,400.05   | \$101,726.37   | \$22,429.00    | \$3,660.00     | \$12,205.00    | \$62,951.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359,371.42    | -\$59,371.42                 |
| 51-01-01-02                                                                                                    | Uso de Baños                       | \$220,000.00                  | \$55,615.00    | \$0.00         | \$26,468.00    | \$31,240.00    | \$0.00         | \$49,140.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,463.00    | \$57,537.00                  |
| 51-01-01-03                                                                                                    | Uso de piso en la Vía Pública p    | \$1,250,769.54                | \$20,619.00    | \$60,480.00    | \$33,394.00    | \$67,798.00    | \$40,038.00    | \$27,437.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,766.00    | \$1,001,003.54               |
| 51-01-01-04                                                                                                    | 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     | \$4,059.99     | \$1,402.58     | \$1,674.65     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,062.14     | \$290,942.86                 |
| 51-01-02-02                                                                                                    | Rendimientos Bancarios Tesoreria   | \$100,000.00                  | \$19,218.42    | \$6,259.05     | \$6,447.45     | \$4,059.99     | \$1,402.58     | \$1,674.65     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,062.14     | \$60,937.86                  |
| 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    | \$55,502.00    | \$127,771.50   | \$109,292.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,310.11    | -\$105,588.82                |
| 61-02                                                                                                          | Multas                             | \$205,721.29                  | \$9,899.00     | \$32,677.50    | \$39,168.00    | \$55,502.00    | \$127,771.50   | \$109,292.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,310.11    | -\$168,588.82                |
| 61-02-01                                                                                                       | Multas de Policía y Tránsito       | \$204,221.29                  | \$8,501.00     | \$32,677.50    | \$39,168.00    | \$55,502.00    | \$127,771.50   | \$109,292.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372,912.11    | -\$168,690.82                |
| 61-02-05                                                                                                       | Infracciones a la Ley de Protecck  | \$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 i | \$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 | \$6,641,293.55 | \$7,657,725.26 | \$7,662,727.12 | \$6,395,708.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,018,540.17 | \$41,662,121...              |
| 81-01                                                                                                          | Fondo General de Participacione    | \$63,426,506.00               | \$4,476,625.60 | \$6,292,628.69 | \$4,360,053.70 | \$6,040,176.05 | \$5,312,625.20 | \$4,696,014.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,178,123.60 | \$32,248,382...              |
| 81-02                                                                                                          | Fondo de Fomento Municipal         | \$13,709,830.49               | \$1,197,589.06 | \$1,037,919.60 | \$1,407,913.89 | \$1,098,817.83 | \$1,294,313.44 | \$1,140,266.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,176,820.65  | \$6,533,009.84               |
| 81-04                                                                                                          | Impuesto Especial sobre Producc    | \$1,155,090.35                | \$174,487.29   | \$184,337.53   | \$209,194.16   | \$54,022.55    | \$56,726.92    | \$57,838.07    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$736,606.52    | \$418,483.83                 |
| 81-05                                                                                                          | Impuesto Sobre Automóviles Nuc     | \$1,068,200.67                | \$203,215.42   | \$114,539.14   | \$89,893.73    | \$75,680.29    | \$88,622.43    | \$71,944.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$643,895.74    | \$424,304.93                 |
| 81-06                                                                                                          | Fondo del Impuesto a la venta fin  | \$1,699,670.17                | \$0.00         | \$0.00         | \$96,271.65    | \$90,883.21    | \$105,987.28   | \$115,410.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408,553.06    | \$1,291,117.11               |
| 81-07                                                                                                          | Fondo de Fiscalización             | \$0.00                        | \$166,120.58   | \$491,653.46   | \$166,120.58   | \$166,120.58   | \$676,305.17   | \$166,120.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,832,440.95  | -\$1,832,440...              |
| 81-08                                                                                                          | Equivalente Impuesto Sobre Nomin   | \$0.00                        | \$0.00         | \$289,687.00   | \$299,113.00   | \$123,904.00   | \$122,203.00   | \$127,531.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$962,438.00    | -\$962,438.00                |
| 81-10                                                                                                          | Recaudacion de Impuesto Sobre de   | \$0.00                        | \$13,715.95    | \$18,566.23    | \$12,732.84    | \$8,120.71     | \$5,943.68     | \$10,901.35    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,980.76     | -\$69,980.76                 |
| 81-11                                                                                                          | Fondo de Fiscalizacion y Recaudac  | \$3,621,363.61                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,680.19     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,680.19      | \$3,611,683.42               |
| 81-12                                                                                                          | RECURSO FINANCIERO EXTRAORI        | \$0.00                        | \$0.00         | \$0.00         | \$0.00         | \$0.04         | \$0.00         | \$0.66         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.70          | -\$0.70                      |

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun             | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total            | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|------------------|------------------------------|
| 82               | Aportaciones                          | \$82,856,610.46     | \$0.00          | \$7,580,225.00  | \$7,580,225.00  | \$7,580,225.00  | \$7,580,225.00  | \$7,580,225.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,901,125.00  | \$44,955,485...              |
| 82-01            | Fondo de Aportaciones para la In      | \$40,723,604.97     | \$0.00          | \$4,071,928.00  | \$4,071,928.00  | \$4,071,928.00  | \$4,071,928.00  | \$4,071,928.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,359,640.00  | \$20,363,964...              |
| 82-02            | Fondo de Aportaciones para el F       | \$42,133,005.49     | \$0.00          | \$3,508,297.00  | \$3,508,297.00  | \$3,508,297.00  | \$3,508,297.00  | \$3,508,297.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,541,485.00  | \$24,591,520...              |
| 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        | \$2,396,192.25  | \$2,420,688.00  | \$3,229,001.25  | \$3,224,557.50  | \$3,227,047.50  | \$3,215,285.25  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,712,771.75  | -\$17,269,80...              |
| 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                 |
| 84-07            | INCENTIVO CRÉDITO FISCAL              | \$0.00              | \$2,396,192.25  | \$2,420,688.00  | \$3,229,001.25  | \$3,224,557.50  | \$3,227,047.50  | \$3,215,285.25  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,712,771.75  | -\$17,712,77...              |
| 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    | \$14,082,878.94 | \$20,811,843.74 | \$20,085,655.68 | \$19,819,280.46 | \$20,196,560.88 | \$19,119,352.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,115,572.63 | \$91,371,281.68              |