



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos
Al 30/abr/2020

Fecha y hora de Impresión | 10/nov/2020
11:52 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$1,251,969.00	\$59,637.00	\$97,378.00	\$307,120.00	\$307,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,403.00	\$480,566.00
12-01 Impuesto Predial	\$1,251,969.00	\$59,637.00	\$96,312.00	\$289,821.00	\$306,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,994.00	\$499,975.00
12-01-01 a) Urbanos y Suburbanos Habita	\$700,000.00	\$42,769.00	\$0.00	\$0.00	\$272,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,518.00	\$384,482.00
12-01-02 b) Urbanos y Suburbanos destina	\$0.00	\$0.00	\$0.00	\$219,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,659.00	-\$219,659.00
12-01-04 d) Rústicos	\$300,000.00	\$6,067.00	\$16,988.00	\$69,487.00	\$33,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,017.00	\$173,983.00
12-01-05 e) Ejidal	\$100,000.00	\$0.00	\$8,456.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.00	\$90,869.00
12-01-06 f) Traslacion de Dominio	\$151,969.00	\$10,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,801.00	\$141,168.00
12-01-07 g) Predial Urbano Privado	\$0.00	\$0.00	\$70,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,868.00	-\$70,868.00
12-03 Impuesto de Adquisición de Inmu	\$0.00	\$0.00	\$1,066.00	\$17,299.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,409.00	-\$19,409.00
31 Contribuciones de Mejoras por Obras	\$156,000.00	\$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	\$156,000.00
31-01 Contribuciones de obras publicas	\$156,000.00	\$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	\$156,000.00
43 Derechos por prestación de servicios	\$977,600.00	\$34,581.50	\$62,440.50	\$28,418.00	\$15,637.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,077.58	\$836,522.42
43-01 Servicios de Agua Potable, Drena	\$0.00	\$8,533.00	\$24,815.50	\$3,454.00	\$1,303.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,105.94	-\$38,105.94
43-01-02 b) Tarifa fija (suministro de agua)	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	-\$84.00
43-01-04 d) Otros	\$0.00	\$8,449.00	\$24,815.50	\$3,454.00	\$1,303.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,021.94	-\$38,021.94
43-04 Servicios de Rastro	\$50,000.00	\$790.00	\$1,570.00	\$1,420.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00	\$45,080.00
43-04-01 a) Por sacrificado	\$50,000.00	\$790.00	\$1,570.00	\$1,420.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.00	\$45,080.00
43-05 Servicios de Planeación	\$107,600.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$105,665.00
43-05-02 b) Licencias de Uso de Suelo	\$107,600.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$105,665.00
43-06 Servicios de Tránsito y Seguridad	\$0.00	\$0.00	\$700.00	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	-\$1,574.00
43-07 Servicios del Registro Civil	\$520,000.00	\$19,565.50	\$17,059.00	\$12,050.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,024.50	\$467,975.50
43-07-01 a) Celebracion de Matrimonios	\$30,000.00	\$800.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$29,000.00
43-07-02 b) Registro de Sentencia de Divo	\$10,000.00	\$350.00	\$300.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$8,800.00
43-07-03 c) Certificacion de Actas de Nacir	\$200,000.00	\$15,930.00	\$13,320.00	\$8,640.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,560.00	\$159,440.00
43-07-04 d) Certificacion de Actas de Defu	\$40,000.00	\$510.00	\$1,040.00	\$960.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$37,010.00
43-07-05 e) Certificacion de Actas de Matri	\$40,000.00	\$1,650.00	\$900.00	\$1,900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$35,450.00
43-07-06 f) Otros Sevicios	\$200,000.00	\$325.50	\$1,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.50	\$198,275.50
43-15 Licencia y Refrendo para Venta d	\$250,000.00	\$0.00	\$10,168.00	\$8,401.00	\$8,827.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,396.14	\$222,603.86
43-16 Expedición de Copias, Constanci	\$50,000.00	\$5,693.00	\$6,193.00	\$2,219.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,122.00	\$34,878.00
44 Otros Derechos	\$131,196.00	\$16,767.00	\$12,605.00	\$7,204.00	\$4,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,779.00	\$90,417.00
44-01 Arrendamiento de Inmuebles, Lo	\$131,196.00	\$16,767.00	\$12,605.00	\$7,204.00	\$4,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,779.00	\$90,417.00
44-01-01 Mercados y Locales Comerciales	\$21,196.00	\$5,500.00	\$2,750.00	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,196.00
44-01-02 Uso de Baños	\$50,000.00	\$8,541.00	\$7,851.00	\$4,164.00	\$3,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,009.00	\$25,991.00
44-01-03 Uso de piso en la Vía Pública par	\$60,000.00	\$2,726.00	\$2,004.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.00	\$53,230.00
61 Aprovechamientos	\$0.00	\$147,165.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,165.50	-\$147,165.50



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	-\$676.00
61-02-01	Multas de Policía y Tránsito	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	-\$676.00
61-04	Reintegros	\$0.00	\$146,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,489.50	-\$146,489.50
61-04-01	Reintegros y Reembolsos	\$0.00	\$146,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,489.50	-\$146,489.50
79	Otros Ingresos	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.21	-\$23,005.21
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.21	-\$23,005.21
79-01-01	INTERESES GANADOS 2018	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,005.21	-\$23,005.21
79-01-01-01	INTERES GANADOS CTA. 1287.	\$0.00	\$9.99	\$47.15	\$69.16	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.75	-\$150.75
79-01-01-02	INTERESES GANADOS CTA. 128	\$0.00	\$10,523.00	\$2.53	\$1.40	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,528.36	-\$10,528.36
79-01-01-03	INTERESES GANADOS CTA. 129	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	-\$1.45
79-01-01-04	INTERESES GANADOS CTA.127	\$0.00	\$240.16	\$230.28	\$304.52	\$383.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.87	-\$1,158.87
79-01-01-06	INTERESES GENERADOS CTA F	\$0.00	\$686.82	\$245.64	\$0.00	\$220.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.87	-\$1,152.87
79-01-01-07	INTERESES GENERADOS CTA F	\$0.00	\$2,550.14	\$1,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.05	-\$4,495.05
79-01-01-09	INTERESES GENERADOS CTA 7	\$0.00	\$25.89	\$0.00	\$2,070.63	\$2,987.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.34	-\$5,084.34
79-01-01-10	INTERESES GENERADOS CTA 7	\$0.00	\$4.12	\$145.83	\$250.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.68	-\$400.68
79-01-01-11	INTERESES GENERADOS CTA 5	\$0.00	\$0.00	\$0.00	\$32.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.84	-\$32.84
81	Participaciones	\$36,311,810.00	\$3,278,963.04	\$2,498,671.47	\$3,592,664.02	\$3,952,857.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,323,156.21	\$22,988,653.79
81-01	Fondo General de Participaciones	\$23,729,875.83	\$1,618,908.71	\$2,335,276.04	\$1,705,717.92	\$2,392,799.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052,702.05	\$15,677,173.78
81-02	Fondo de Fomento Municipal	\$6,994,686.43	\$1,021,881.48	\$7,739.76	\$1,205,104.41	\$699,355.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934,081.11	\$4,060,605.32
81-04	Impuesto Especial sobre Producción y Servicios	\$2,975,353.34	\$420,951.71	\$0.00	\$148,634.80	\$140,039.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,626.40	\$2,265,726.94
81-06	Fondo del Impuesto a la venta final	\$947,532.69	\$57,728.53	\$63,310.12	\$0.00	\$56,528.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,566.67	\$769,966.02
81-07	Fondo de Fiscalización	\$1,663,779.42	\$159,444.08	\$92,299.97	\$92,299.97	\$270,890.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,934.41	\$1,048,845.01
81-10	Extracción de Hidrocarburos	\$582.29	\$48.53	\$45.58	\$42.54	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.19	\$402.10
81-11	Impuesto Sobre la Renta	\$0.00	\$0.00	\$0.00	\$0.00	\$393,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,201.00	-\$393,201.00
81-13	IESPS Gasolina	\$0.00	\$0.00	\$0.00	\$440,864.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,864.38	-\$440,864.38
82	Aportaciones	\$57,312,373.00	\$5,493,874.50	\$5,477,338.50	\$5,493,874.50	\$5,493,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,958,962.00	\$35,353,411.00
82-01	Fondo de Aportaciones para la Infraestructura Local	\$42,295,074.00	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947,710.00	\$25,347,364.00
82-02	Fondo de Aportaciones para el Fomento Social	\$15,017,299.00	\$1,256,947.00	\$1,240,411.00	\$1,256,947.00	\$1,256,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011,252.00	\$10,006,047.00
83	Convenios	\$20,500,000.00	\$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	\$20,500,000.00
83-01	PROGRAMA FEDERAL RAMO 20	\$20,500,000.00	\$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	\$20,500,000.00
84	Incentivos Derivados de la Colaboración	\$2,276,861.00	\$149,538.20	\$154,836.98	\$347,113.03	\$6,947.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,435.64	\$1,618,425.36
84-01	Impuesto Sobre Tenencia o Uso de Vehículos	\$25,399.43	\$207.34	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.42	\$25,179.01
84-02	Impuesto Sobre Automóviles Nuevos	\$437,348.64	\$35,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,413.03	\$401,935.61
84-03	Incentivos para la Recaudación	\$1,693,743.77	\$106,970.40	\$110,297.62	\$277,112.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,380.85	\$1,199,362.92
84-05	Compensación Isan	\$120,369.16	\$6,947.43	\$44,526.28	\$70,000.20	\$6,947.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,421.34	-\$8,052.18



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Total	\$118,917,809.00	\$9,194,566.86	\$8,305,888.24	\$9,779,122.83	\$9,784,406.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,063,984.14	\$81,853,824.86