



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos
Al 31/ene/2020

Fecha y hora de Impresión | 09/nov/2020
03:26 p.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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,637.00	\$1,192,332.00
12-01 Impuesto Predial	\$1,251,969.00	\$59,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,637.00	\$1,192,332.00
12-01-01 a) Urbanos y Suburbanos Habita	\$700,000.00	\$42,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,769.00	\$657,231.00
12-01-04 d) Rústicos	\$300,000.00	\$6,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067.00	\$293,933.00
12-01-05 e) Ejidal	\$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
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
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 Contruibuciones 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,581.50	\$943,018.50
43-01 Servicios de Agua Potable, Drenaje y Alcantarillado	\$0.00	\$8,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.00	-\$8,533.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,449.00	-\$8,449.00
43-04 Servicios de Rastro	\$50,000.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$49,210.00
43-04-01 a) Por sacrificado	\$50,000.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$49,210.00
43-05 Servicios de Planeación	\$107,600.00	\$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	\$107,600.00
43-05-02 b) Licencias de Uso de Suelo	\$107,600.00	\$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	\$107,600.00
43-07 Servicios del Registro Civil	\$520,000.00	\$19,565.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,565.50	\$500,434.50
43-07-01 a) Celebracion de Matrimonios	\$30,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$29,200.00
43-07-02 b) Registro de Sentencia de Divo	\$10,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$9,650.00
43-07-03 c) Certificacion de Actas de Naci	\$200,000.00	\$15,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,930.00	\$184,070.00
43-07-04 d) Certificacion de Actas de Defu	\$40,000.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$39,490.00
43-07-05 e) Certificacion de Actas de Matri	\$40,000.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$38,350.00
43-07-06 f) Otros Sevicios	\$200,000.00	\$325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.50	\$199,674.50
43-15 Licencia y Refrendo para Venta d	\$250,000.00	\$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	\$250,000.00
43-16 Expedición de Copias, Constanci	\$50,000.00	\$5,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.00	\$44,307.00
44 Otros Derechos	\$131,196.00	\$16,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,767.00	\$114,429.00
44-01 Arrendamiento de Inmuebles, Loc	\$131,196.00	\$16,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,767.00	\$114,429.00
44-01-01 Mercados y Locales Comerciales	\$21,196.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$15,696.00
44-01-02 Uso de Baños	\$50,000.00	\$8,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.00	\$41,459.00
44-01-03 Uso de piso en la Vía Pública par	\$60,000.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$57,274.00
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
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos
Al 31/ene/2020

Fecha y hora de Impresión | 09/nov/2020
03:26 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79	Otros Ingresos	\$0.00	\$14,040.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.12	-\$14,040.12
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$14,040.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.12	-\$14,040.12
79-01-01	INTERESES GANADOS 2018	\$0.00	\$14,040.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.12	-\$14,040.12
79-01-01-01	INTERES GANADOS CTA. 1287.	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	-\$9.99
79-01-01-02	INTERESES GANADOS CTA. 126	\$0.00	\$10,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.00	-\$10,523.00
79-01-01-04	INTERESES GANADOS CTA.127	\$0.00	\$240.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.16	-\$240.16
79-01-01-06	INTERESES GENERADOS CTA F	\$0.00	\$686.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.82	-\$686.82
79-01-01-07	INTERESES GENERADOS CTA F	\$0.00	\$2,550.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.14	-\$2,550.14
79-01-01-09	INTERESES GENERADOS CTA 7	\$0.00	\$25.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.89	-\$25.89
79-01-01-10	INTERESES GENERADOS CTA 7	\$0.00	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	-\$4.12
81	Participaciones	\$36,311,810.00	\$3,278,963.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278,963.04	\$33,032,846...
81-01	Fondo General de Participaciones	\$23,729,875.83	\$1,618,908.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,908.71	\$22,110,967...
81-02	Fondo de Fomento Municipal	\$6,994,686.43	\$1,021,881.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,881.48	\$5,972,804.95
81-04	Impuesto Especial sobre Producción y Servicios	\$2,975,353.34	\$420,951.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,951.71	\$2,554,401.63
81-06	Fondo del Impuesto a la venta fin	\$947,532.69	\$57,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,728.53	\$889,804.16
81-07	Fondo de Fiscalización	\$1,663,779.42	\$159,444.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,444.08	\$1,504,335.34
81-10	Extracción de Hidrocarburos	\$582.29	\$48.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.53	\$533.76
82	Aportaciones	\$57,312,373.00	\$5,493,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493,874.50	\$51,818,498...
82-01	Fondo de Aportaciones para la Inversión	\$42,295,074.00	\$4,236,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236,927.50	\$38,058,146...
82-02	Fondo de Aportaciones para el Fomento Municipal	\$15,017,299.00	\$1,256,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,947.00	\$13,760,352...
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...
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...
84	Incentivos Derivados de la Colaboración	\$2,276,861.00	\$149,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,538.20	\$2,127,322.80
84-01	Impuesto Sobre Tenencia o Uso de Vehículos	\$25,399.43	\$207.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.34	\$25,192.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,970.40	\$1,586,773.37
84-05	Compensación Isan	\$120,369.16	\$6,947.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,947.43	\$113,421.73
Total		\$118,917,809.00	\$9,194,566.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,194,566.86	\$109,723,242....