



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos
Al 31/jul/2020

Fecha y hora de Impresión | 10/nov/2020
11:54 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	\$22,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,651.00	\$458,318.00
12-01	Impuesto Predial	\$1,251,969.00	\$59,637.00	\$96,312.00	\$289,821.00	\$306,224.00	\$0.00	\$0.00	\$19,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,854.00	\$480,115.00
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	\$17,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,501.00	-\$237,501.00
12-01-04	d) Rústicos	\$300,000.00	\$6,067.00	\$16,988.00	\$69,487.00	\$33,475.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,035.00	\$171,965.00
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	\$2,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,797.00	-\$21,797.00
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	\$62,440.50	\$28,418.00	\$15,637.58	\$17,973.00	\$19,293.00	\$14,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,958.58	\$784,641.42
43-01	Servicios de Agua Potable, Drena	\$0.00	\$8,533.00	\$24,815.50	\$3,454.00	\$1,303.44	\$453.00	\$2,313.00	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,376.94	-\$41,376.94
43-01-01	a) Contratación del servicio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	-\$168.00
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	\$24,815.50	\$3,454.00	\$1,303.44	\$453.00	\$2,313.00	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,124.94	-\$41,124.94
43-04	Servicios de Rastro	\$50,000.00	\$790.00	\$1,570.00	\$1,420.00	\$1,140.00	\$2,060.00	\$2,160.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$39,330.00
43-04-01	a) Por sacrificado	\$50,000.00	\$790.00	\$1,570.00	\$1,420.00	\$1,140.00	\$2,060.00	\$2,160.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$39,330.00
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	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	-\$1,748.00
43-07	Servicios del Registro Civil	\$520,000.00	\$19,565.50	\$17,059.00	\$12,050.00	\$3,350.00	\$3,700.00	\$8,478.00	\$7,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,842.50	\$448,157.50
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	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$8,750.00
43-07-03	c) Certificacion de Actas de Nacir	\$200,000.00	\$15,930.00	\$13,320.00	\$8,640.00	\$2,670.00	\$2,760.00	\$5,390.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,620.00	\$145,380.00
43-07-04	d) Certificacion de Actas de Defu	\$40,000.00	\$510.00	\$1,040.00	\$960.00	\$480.00	\$240.00	\$600.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$35,490.00
43-07-05	e) Certificacion de Actas de Matri	\$40,000.00	\$1,650.00	\$900.00	\$1,900.00	\$100.00	\$700.00	\$700.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$33,000.00
43-07-06	f) Otros Sevicios	\$200,000.00	\$325.50	\$1,399.00	\$0.00	\$0.00	\$0.00	\$1,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.50	\$196,537.50
43-15	Licencia y Refrendo para Venta d	\$250,000.00	\$0.00	\$10,168.00	\$8,401.00	\$8,827.14	\$10,712.00	\$3,924.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,880.14	\$205,119.86
43-16	Expedición de Copias, Constanci	\$50,000.00	\$5,693.00	\$6,193.00	\$2,219.00	\$1,017.00	\$1,048.00	\$1,897.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,639.00	\$30,361.00
43-19	Servicio de Ecología y Medio Am	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.00	-\$867.00
44	Otros Derechos	\$131,196.00	\$16,767.00	\$12,605.00	\$7,204.00	\$4,203.00	\$2,067.00	\$3,342.00	\$5,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,477.00	\$79,719.00
44-01	Arrendamiento de Inmuebles, Loc	\$131,196.00	\$16,767.00	\$12,605.00	\$7,204.00	\$4,203.00	\$2,067.00	\$3,342.00	\$5,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,477.00	\$79,719.00
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	\$2,067.00	\$3,342.00	\$3,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,321.00	\$16,679.00



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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)
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	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,156.00	\$51,844.00
61 Aprovechamientos	\$0.00	\$147,165.50	\$0.00	\$0.00	\$0.00	\$1,389.40	\$51,721.50	\$21,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,609.40	-\$221,609.40
61-02 Multas	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$1,389.40	\$2,084.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.40	-\$4,583.40
61-02-01 Multas de Policía y Tránsito	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.40	-\$1,631.40
61-02-09 Multas Diversas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$2,084.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	-\$2,952.00
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
61-09 Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,637.50	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,536.50	-\$70,536.50
61-09-01 Donaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,637.50	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,536.50	-\$70,536.50
79 Otros Ingresos	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,323.90	-\$40,323.90
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,323.90	-\$40,323.90
79-01-01 INTERESES GANADOS 2018	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,323.90	-\$40,323.90
79-01-01-01 INTERES GANADOS CTA. 1287.	\$0.00	\$9.99	\$47.15	\$69.16	\$24.45	\$19.57	\$4.78	\$10.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.58	-\$185.58
79-01-01-02 INTERESES GANADOS CTA. 128	\$0.00	\$10,523.00	\$2.53	\$1.40	\$1.43	\$1.52	\$4.56	\$14.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,548.92	-\$10,548.92
79-01-01-03 INTERESES GANADOS CTA. 128	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	-\$9.10
79-01-01-04 INTERESES GANADOS CTA.127	\$0.00	\$240.16	\$230.28	\$304.52	\$383.91	\$576.49	\$415.50	\$381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.02	-\$2,532.02
79-01-01-06 INTERESES GENERADOS CTA F	\$0.00	\$686.82	\$245.64	\$0.00	\$220.41	\$0.00	\$0.00	\$40.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.35	-\$1,193.35
79-01-01-07 INTERESES GENERADOS CTA F	\$0.00	\$2,550.14	\$1,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.43	-\$4,505.43
79-01-01-09 INTERESES GENERADOS CTA 7	\$0.00	\$25.89	\$0.00	\$2,070.63	\$2,987.82	\$4,166.95	\$4,857.88	\$5,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.97	-\$19,922.97
79-01-01-10 INTERESES GENERADOS CTA 7	\$0.00	\$4.12	\$145.83	\$250.73	\$0.00	\$224.11	\$311.57	\$426.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.84	-\$1,362.84
79-01-01-11 INTERESES GENERADOS CTA 5	\$0.00	\$0.00	\$0.00	\$32.84	\$0.00	\$30.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.69	-\$63.69
81 Participaciones	\$36,311,810.00	\$3,278,963.04	\$2,498,671.47	\$3,592,664.02	\$3,952,857.68	\$2,547,847.44	\$1,481,376.99	\$3,908,088.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,260,468.88	\$15,051,341...
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	\$1,732,999.64	\$1,343,741.31	\$2,386,164.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515,607.05	\$10,214,268...
81-02 Fondo de Fomento Municipal	\$6,994,686.43	\$1,021,881.48	\$7,739.76	\$1,205,104.41	\$699,355.46	\$518,499.76	\$0.00	\$1,117,213.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569,793.88	\$2,424,892.55
81-04 Impuesto Especial sobre Producción y Consumo	\$2,975,353.34	\$420,951.71	\$0.00	\$148,634.80	\$140,039.89	\$142,868.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,494.88	\$2,122,858.46
81-06 Fondo del Impuesto a la venta final	\$947,532.69	\$57,728.53	\$63,310.12	\$0.00	\$56,528.02	\$61,137.39	\$48,252.77	\$42,194.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,151.12	\$618,381.57
81-07 Fondo de Fiscalización	\$1,663,779.42	\$159,444.08	\$92,299.97	\$92,299.97	\$270,890.39	\$92,299.97	\$89,337.97	\$74,094.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,666.66	\$793,112.76
81-10 Extracción de Hidrocarburos	\$582.29	\$48.53	\$45.58	\$42.54	\$43.54	\$42.20	\$44.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.33	\$314.96
81-11 Impuesto Sobre la Renta	\$0.00	\$0.00	\$0.00	\$0.00	\$393,201.00	\$0.00	\$0.00	\$222,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,618.00	-\$615,618.00
81-13 IESPS Gasolina	\$0.00	\$0.00	\$0.00	\$440,864.38	\$0.00	\$0.00	\$0.00	\$66,005.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,869.96	-\$506,869.96
82 Aportaciones	\$57,312,373.00	\$5,493,874.50	\$5,477,338.50	\$5,493,874.50	\$5,493,874.50	\$5,477,725.50	\$5,493,874.50	\$5,493,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,424,436.50	\$18,887,936...
82-01 Fondo de Aportaciones para la Infraestructura Social	\$42,295,074.00	\$4,236,927.50	\$4,236,927.50	\$4,236,927.50	\$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	\$29,658,492.50	\$12,636,581...
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	\$1,240,798.00	\$1,256,947.00	\$1,256,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,765,944.00	\$6,251,355.00
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...
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...



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84	Incentivos Derivados de la Colaboraci	\$2,276,861.00	\$149,538.20	\$154,836.98	\$347,113.03	\$6,947.43	\$196,423.49	\$125,022.45	\$229,639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,521.48	\$1,067,339.52
84-01	Impuesto Sobre Tenencia o Uso de	\$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 Automoviles Nuevc	\$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	\$166,127.06	\$108,286.69	\$210,740.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,535.46	\$714,208.31
84-05	Compensacion Isan	\$120,369.16	\$6,947.43	\$44,526.28	\$70,000.20	\$6,947.43	\$30,296.43	\$16,735.76	\$18,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,352.57	-\$73,983.41
Total		\$118,917,809.00	\$9,194,566.86	\$8,305,888.24	\$9,779,122.83	\$9,784,406.21	\$8,248,445.32	\$7,180,224.73	\$9,701,792.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,194,446.74	\$56,723,362.26