



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos  
Al 31/may/2020

Fecha y hora de Impresión | 10/nov/2020  
11:53 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b> Impuestos sobre el patrimonio	\$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
<b>12-01</b> <b>Impuesto Predial</b>	\$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
<b>12-01-01</b> 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
<b>12-01-02</b> 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
<b>12-01-04</b> 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
<b>12-01-05</b> 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
<b>12-01-06</b> 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
<b>12-01-07</b> 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
<b>12-03</b> <b>Impuesto de Adquisición de Inmu</b>	\$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
<b>31</b> 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
<b>31-01</b> <b>Contribuciones de obras publicas</b>	\$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
<b>43</b> Derechos por prestación de servicios	\$977,600.00	\$34,581.50	\$62,440.50	\$28,418.00	\$15,637.58	\$17,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,050.58	\$818,549.42
<b>43-01</b> <b>Servicios de Agua Potable, Drena</b>	\$0.00	\$8,533.00	\$24,815.50	\$3,454.00	\$1,303.44	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,558.94	-\$38,558.94
<b>43-01-02</b> 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
<b>43-01-04</b> d) Otros	\$0.00	\$8,449.00	\$24,815.50	\$3,454.00	\$1,303.44	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,474.94	-\$38,474.94
<b>43-04</b> <b>Servicios de Rastro</b>	\$50,000.00	\$790.00	\$1,570.00	\$1,420.00	\$1,140.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.00	\$43,020.00
<b>43-04-01</b> a) Por sacrificado	\$50,000.00	\$790.00	\$1,570.00	\$1,420.00	\$1,140.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.00	\$43,020.00
<b>43-05</b> <b>Servicios de Planeación</b>	\$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
<b>43-05-02</b> 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
<b>43-06</b> <b>Servicios de Tránsito y Seguridad</b>	\$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
<b>43-07</b> <b>Servicios del Registro Civil</b>	\$520,000.00	\$19,565.50	\$17,059.00	\$12,050.00	\$3,350.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,724.50	\$464,275.50
<b>43-07-01</b> 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
<b>43-07-02</b> 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
<b>43-07-03</b> c) Certificacion de Actas de Nacir	\$200,000.00	\$15,930.00	\$13,320.00	\$8,640.00	\$2,670.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,320.00	\$156,680.00
<b>43-07-04</b> d) Certificacion de Actas de Defu	\$40,000.00	\$510.00	\$1,040.00	\$960.00	\$480.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$36,770.00
<b>43-07-05</b> e) Certificacion de Actas de Matri	\$40,000.00	\$1,650.00	\$900.00	\$1,900.00	\$100.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$34,750.00
<b>43-07-06</b> 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
<b>43-15</b> <b>Licencia y Refrendo para Venta d</b>	\$250,000.00	\$0.00	\$10,168.00	\$8,401.00	\$8,827.14	\$10,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.14	\$211,891.86
<b>43-16</b> <b>Expedición de Copias, Constanci</b>	\$50,000.00	\$5,693.00	\$6,193.00	\$2,219.00	\$1,017.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$33,830.00
<b>44</b> Otros Derechos	\$131,196.00	\$16,767.00	\$12,605.00	\$7,204.00	\$4,203.00	\$2,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,846.00	\$88,350.00
<b>44-01</b> <b>Arrendamiento de Inmuebles, Lo</b>	\$131,196.00	\$16,767.00	\$12,605.00	\$7,204.00	\$4,203.00	\$2,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,846.00	\$88,350.00
<b>44-01-01</b> 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
<b>44-01-02</b> Uso de Baños	\$50,000.00	\$8,541.00	\$7,851.00	\$4,164.00	\$3,453.00	\$2,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00	\$23,924.00
<b>44-01-03</b> 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
<b>61</b> Aprovechamientos	\$0.00	\$147,165.50	\$0.00	\$0.00	\$0.00	\$1,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,554.90	-\$148,554.90



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# MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

## Estado Analítico Mensual de Ingresos Al 31/may/2020

Fecha y hora de Impresión | 10/nov/2020  
11:53 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-02</b>	<b>Multas</b>	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$1,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.40	-\$2,065.40
<b>61-02-01</b>	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
<b>61-02-09</b>	Multas Diversas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	-\$434.00
<b>61-04</b>	<b>Reintegros</b>	\$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
<b>61-04-01</b>	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
<b>79</b>	<b>Otros Ingresos</b>	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,024.70	-\$28,024.70
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,024.70	-\$28,024.70
<b>79-01-01</b>	INTERESES GANADOS 2018	\$0.00	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,024.70	-\$28,024.70
<b>79-01-01-01</b>	INTERES GANADOS CTA. 1287.	\$0.00	\$9.99	\$47.15	\$69.16	\$24.45	\$19.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.32	-\$170.32
<b>79-01-01-02</b>	INTERESES GANADOS CTA. 126	\$0.00	\$10,523.00	\$2.53	\$1.40	\$1.43	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,529.88	-\$10,529.88
<b>79-01-01-03</b>	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
<b>79-01-01-04</b>	INTERESES GANADOS CTA.127	\$0.00	\$240.16	\$230.28	\$304.52	\$383.91	\$576.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.36	-\$1,735.36
<b>79-01-01-06</b>	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
<b>79-01-01-07</b>	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
<b>79-01-01-09</b>	INTERESES GENERADOS CTA 7	\$0.00	\$25.89	\$0.00	\$2,070.63	\$2,987.82	\$4,166.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,251.29	-\$9,251.29
<b>79-01-01-10</b>	INTERESES GENERADOS CTA 7	\$0.00	\$4.12	\$145.83	\$250.73	\$0.00	\$224.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.79	-\$624.79
<b>79-01-01-11</b>	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
<b>81</b>	<b>Participaciones</b>	\$36,311,810.00	\$3,278,963.04	\$2,498,671.47	\$3,592,664.02	\$3,952,857.68	\$2,547,847.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,871,003.65	\$20,440,806.35
<b>81-01</b>	<b>Fondo General de Participaciones</b>	\$23,729,875.83	\$1,618,908.71	\$2,335,276.04	\$1,705,717.92	\$2,392,799.38	\$1,732,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,785,701.69	\$13,944,174.31
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$6,994,686.43	\$1,021,881.48	\$7,739.76	\$1,205,104.41	\$699,355.46	\$518,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452,580.87	\$3,542,105.56
<b>81-04</b>	<b>Impuesto Especial sobre Producción y Consumo</b>	\$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
<b>81-06</b>	<b>Fondo del Impuesto a la venta final</b>	\$947,532.69	\$57,728.53	\$63,310.12	\$0.00	\$56,528.02	\$61,137.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,704.06	\$708,828.63
<b>81-07</b>	<b>Fondo de Fiscalización</b>	\$1,663,779.42	\$159,444.08	\$92,299.97	\$92,299.97	\$270,890.39	\$92,299.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,234.38	\$956,545.04
<b>81-10</b>	<b>Extracción de Hidrocarburos</b>	\$582.29	\$48.53	\$45.58	\$42.54	\$43.54	\$42.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.39	\$359.90
<b>81-11</b>	<b>Impuesto Sobre la Renta</b>	\$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
<b>81-13</b>	<b>IESPS Gasolina</b>	\$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
<b>82</b>	<b>Aportaciones</b>	\$57,312,373.00	\$5,493,874.50	\$5,477,338.50	\$5,493,874.50	\$5,493,874.50	\$5,477,725.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,436,687.50	\$29,875,685.50
<b>82-01</b>	<b>Fondo de Aportaciones para la Infraestructura Social</b>	\$42,295,074.00	\$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	\$0.00	\$0.00	\$21,184,637.50	\$21,110,436.50
<b>82-02</b>	<b>Fondo de Aportaciones para el Fomento Social</b>	\$15,017,299.00	\$1,256,947.00	\$1,240,411.00	\$1,256,947.00	\$1,256,947.00	\$1,240,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252,050.00	\$8,765,249.00
<b>83</b>	<b>Convenios</b>	\$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
<b>83-01</b>	<b>PROGRAMA FEDERAL RAMO 20</b>	\$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
<b>84</b>	<b>Incentivos Derivados de la Colaboración</b>	\$2,276,861.00	\$149,538.20	\$154,836.98	\$347,113.03	\$6,947.43	\$196,423.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,859.13	\$1,422,001.87
<b>84-01</b>	<b>Impuesto Sobre Tenencia o Uso de Vehículos</b>	\$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
<b>84-02</b>	<b>Impuesto Sobre Automóviles Nuevos</b>	\$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
<b>84-03</b>	<b>Incentivos para la Recaudación</b>	\$1,693,743.77	\$106,970.40	\$110,297.62	\$277,112.83	\$0.00	\$166,127.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,507.91	\$1,033,235.86



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**MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA  
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos  
Al 31/may/2020**

Fecha y hora de Impresión | 10/nov/2020  
11:53 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>84-05</b>	<b>Compensacion Isan</b>	\$120,369.16	\$6,947.43	\$44,526.28	\$70,000.20	\$6,947.43	\$30,296.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,717.77	-\$38,348.61
	<b>Total</b>	<b>\$118,917,809.00</b>	<b>\$9,194,566.86</b>	<b>\$8,305,888.24</b>	<b>\$9,779,122.83</b>	<b>\$9,784,406.21</b>	<b>\$8,248,445.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,312,429.46</b>	<b>\$73,605,379.54</b>