



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 30/sep/2020

Fecha y hora de Impresión | 10/nov/2020
11:56 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	\$45,188.00	\$39,945.00	\$0.00	\$0.00	\$0.00	\$878,784.00	\$373,185.00
12-01	Impuesto Predial	\$1,220,270.00	\$59,637.00	\$96,312.00	\$289,821.00	\$306,224.00	\$0.00	\$0.00	\$19,860.00	\$41,497.00	\$33,734.00	\$0.00	\$0.00	\$0.00	\$847,085.00	\$373,185.00
12-01-01	a) Urbanos y Suburbanos Habita	\$462,499.00	\$42,769.00	\$0.00	\$0.00	\$272,749.00	\$0.00	\$0.00	\$0.00	\$33,547.00	\$17,512.00	\$0.00	\$0.00	\$0.00	\$366,577.00	\$95,922.00
12-01-02	b) Urbanos y Suburbanos destina	\$237,501.00	\$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	\$0.00
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	\$7,950.00	\$16,222.00	\$0.00	\$0.00	\$0.00	\$152,207.00	\$147,793.00
12-01-05	e) Ejidal	\$68,301.00	\$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	\$59,170.00
12-01-06	f) Traslacion de Dominio	\$81,101.00	\$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	\$70,300.00
12-01-07	g) Predial Urbano Privado	\$70,868.00	\$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	\$0.00
12-03	Impuesto de Adquisición de Inmu	\$31,699.00	\$0.00	\$1,066.00	\$17,299.00	\$1,044.00	\$0.00	\$0.00	\$2,388.00	\$3,691.00	\$6,211.00	\$0.00	\$0.00	\$0.00	\$31,699.00	\$0.00
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	\$732,604.98	\$34,581.50	\$62,440.50	\$28,418.00	\$15,637.58	\$17,973.00	\$19,293.00	\$14,615.00	\$32,190.00	\$36,894.00	\$0.00	\$0.00	\$0.00	\$262,042.58	\$470,562.40
43-01	Servicios de Agua Potable, Drena	\$67,206.94	\$8,533.00	\$24,815.50	\$3,454.00	\$1,303.44	\$453.00	\$2,313.00	\$505.00	\$5,533.00	\$20,297.00	\$0.00	\$0.00	\$0.00	\$67,206.94	\$0.00
43-01-01	a) Contratación del servicio	\$168.00	\$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	\$0.00
43-01-02	b) Tarifa fija (suministro de agua)	\$84.00	\$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	\$0.00
43-01-04	d) Otros	\$66,954.94	\$8,449.00	\$24,815.50	\$3,454.00	\$1,303.44	\$453.00	\$2,313.00	\$337.00	\$5,533.00	\$20,297.00	\$0.00	\$0.00	\$0.00	\$66,954.94	\$0.00
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	\$3,400.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$32,310.00
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	\$3,400.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$32,310.00
43-05	Servicios de Planeación	\$42,783.04	\$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	\$40,848.04
43-05-02	b) Licencias de Uso de Suelo	\$42,783.04	\$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	\$40,848.04
43-06	Servicios de Tránsito y Seguridad	\$1,748.00	\$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	\$0.00
43-07	Servicios del Registro Civil	\$370,000.00	\$19,565.50	\$17,059.00	\$12,050.00	\$3,350.00	\$3,700.00	\$8,478.00	\$7,640.00	\$12,370.00	\$9,820.00	\$0.00	\$0.00	\$0.00	\$94,032.50	\$275,967.50
43-07-01	a) Celebracion de Matrimonios	\$30,000.00	\$800.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$28,200.00
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	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$7,450.00
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	\$8,740.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$71,310.00	\$128,690.00
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	\$680.00	\$320.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$34,490.00
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	\$1,500.00	\$900.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$30,600.00
43-07-06	f) Otros Sevicios	\$50,000.00	\$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	\$46,537.50
43-15	Licencia y Refrendo para Venta d	\$150,000.00	\$0.00	\$10,168.00	\$8,401.00	\$8,827.14	\$10,712.00	\$3,924.00	\$2,848.00	\$8,566.00	\$2,152.00	\$0.00	\$0.00	\$0.00	\$55,598.14	\$94,401.86
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	\$2,321.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$22,965.00	\$27,035.00
43-19	Servicio de Ecología y Medio Am	\$867.00	\$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	\$0.00
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	\$2,959.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$57,468.00	\$73,728.00
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	\$2,959.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$57,468.00	\$73,728.00
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	\$2,641.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$38,994.00	\$11,006.00



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Al 30/sep/2020

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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	\$318.00	\$0.00	\$0.00	\$0.00	\$8,474.00	\$51,526.00
61	Aprovechamientos	\$224,282.80	\$147,165.50	\$0.00	\$0.00	\$0.00	\$1,389.40	\$51,721.50	\$21,333.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$222,651.40	\$1,631.40
61-02	Multas	\$7,256.80	\$676.00	\$0.00	\$0.00	\$0.00	\$1,389.40	\$2,084.00	\$434.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$5,625.40	\$1,631.40
61-02-01	Multas de Policía y Tránsito	\$5,625.40	\$676.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.40	\$3,994.00
61-02-09	Multas Diversas	\$1,631.40	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$2,084.00	\$434.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$3,994.00	-\$2,362.60
61-04	Reintegros	\$146,489.50	\$146,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,489.50	\$0.00
61-04-01	Reintegros y Reembolsos	\$146,489.50	\$146,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,489.50	\$0.00
61-09	Otros Aprovechamientos	\$70,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,637.50	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,536.50	\$0.00
61-09-01	Donaciones	\$70,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,637.50	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,536.50	\$0.00
79	Otros Ingresos	\$20,712.22	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$7,265.12	\$7,741.37	\$0.00	\$0.00	\$55,330.39	-\$34,618.17
79-01	Otros Ingresos, Intereses Ganados	\$20,712.22	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$7,265.12	\$7,741.37	\$0.00	\$0.00	\$55,330.39	-\$34,618.17
79-01-01	INTERESES GANADOS 2018	\$20,712.22	\$14,040.12	\$2,617.79	\$2,729.28	\$3,618.02	\$5,019.49	\$5,594.29	\$6,704.91	\$7,265.12	\$7,741.37	\$0.00	\$0.00	\$55,330.39	-\$34,618.17
79-01-01-01	INTERES GANADOS CTA. 1287.	\$300.00	\$9.99	\$47.15	\$69.16	\$24.45	\$19.57	\$4.78	\$10.48	\$4.79	\$4.24	\$0.00	\$0.00	\$194.61	\$105.39
79-01-01-02	INTERESES GANADOS CTA. 128	\$10,700.00	\$10,523.00	\$2.53	\$1.40	\$1.43	\$1.52	\$4.56	\$14.48	\$16.81	\$14.80	\$0.00	\$0.00	\$10,580.53	\$119.47
79-01-01-03	INTERESES GANADOS CTA. 128	\$15.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$5.90
79-01-01-04	INTERESES GANADOS CTA.127	\$3,900.00	\$240.16	\$230.28	\$304.52	\$383.91	\$576.49	\$415.50	\$381.16	\$372.55	\$345.94	\$0.00	\$0.00	\$3,250.51	\$649.49
79-01-01-06	INTERESES GENERADOS CTA F	\$1,271.36	\$686.82	\$245.64	\$0.00	\$220.41	\$0.00	\$0.00	\$40.48	\$0.00	\$78.01	\$0.00	\$0.00	\$1,271.36	\$0.00
79-01-01-07	INTERESES GENERADOS CTA F	\$4,525.86	\$2,550.14	\$1,944.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$20.43	\$0.00	\$0.00	\$4,525.86	\$0.00
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	\$6,352.96	\$6,668.71	\$0.00	\$0.00	\$32,944.64	-\$32,944.64
79-01-01-10	INTERESES GENERADOS CTA 7	\$0.00	\$4.12	\$145.83	\$250.73	\$0.00	\$224.11	\$311.57	\$426.48	\$518.01	\$609.24	\$0.00	\$0.00	\$2,490.09	-\$2,490.09
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	\$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	\$3,015,003.40	\$2,882,651.11	\$0.00	\$0.00	\$27,158,123.39	\$9,153,686.61
81-01	Fondo General de Participaciones	\$22,729,875.83	\$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	\$2,017,648.43	\$1,912,982.61	\$0.00	\$0.00	\$17,446,238.09	\$5,283,637.74
81-02	Fondo de Fomento Municipal	\$6,594,686.43	\$1,021,881.48	\$7,739.76	\$1,205,104.41	\$699,355.46	\$518,499.76	\$0.00	\$1,117,213.01	\$635,626.99	\$591,867.38	\$0.00	\$0.00	\$5,797,288.25	\$797,398.18
81-04	Impuesto Especial sobre Producción y Servicios	\$2,975,353.34	\$420,951.71	\$0.00	\$148,634.80	\$140,039.89	\$142,868.48	\$0.00	\$0.00	\$149,427.11	\$232,132.09	\$0.00	\$0.00	\$1,234,054.08	\$1,741,299.26
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	\$51,511.53	\$53,366.42	\$0.00	\$0.00	\$434,029.07	\$513,503.62
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	\$160,789.34	\$92,299.97	\$0.00	\$0.00	\$1,123,755.97	\$540,023.45
81-10	Extracción de Hidrocarburos	\$582.29	\$48.53	\$45.58	\$42.54	\$43.54	\$42.20	\$44.94	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$269.97	\$312.32
81-11	Impuesto Sobre la Renta	\$800,000.00	\$0.00	\$0.00	\$0.00	\$393,201.00	\$0.00	\$0.00	\$222,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,618.00	\$184,382.00
81-13	IESPS Gasolina	\$600,000.00	\$0.00	\$0.00	\$440,864.38	\$0.00	\$0.00	\$0.00	\$66,005.58	\$0.00	\$0.00	\$0.00	\$0.00	\$506,869.96	\$93,130.04
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	\$5,493,874.50	\$5,493,874.50	\$0.00	\$0.00	\$49,412,185.50	\$7,900,187.50
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	\$4,236,927.50	\$4,236,927.50	\$0.00	\$0.00	\$38,132,347.50	\$4,162,726.50
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	\$1,256,947.00	\$1,256,947.00	\$0.00	\$0.00	\$11,279,838.00	\$3,737,461.00
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	\$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	\$20,500,000.00



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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	\$122,823.07	\$152,857.91	\$0.00	\$0.00	\$0.00	\$1,485,202.46	\$791,658.54
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	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$222.39	\$25,177.04
84-02	Impuesto Sobre Automoviles Nuevc	\$337,348.64	\$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	\$301,935.61
84-03	Incentivos para la Recaudación	\$1,593,743.77	\$106,970.40	\$110,297.62	\$277,112.83	\$0.00	\$166,127.06	\$108,286.69	\$210,740.86	\$102,017.03	\$100,671.52	\$0.00	\$0.00	\$0.00	\$1,182,224.01	\$411,519.76
84-05	Compensacion Isan	\$320,369.16	\$6,947.43	\$44,526.28	\$70,000.20	\$6,947.43	\$30,296.43	\$16,735.76	\$18,899.04	\$20,804.07	\$52,186.39	\$0.00	\$0.00	\$0.00	\$267,343.03	\$53,026.13
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	\$8,720,345.09	\$8,616,995.89	\$0.00	\$0.00	\$0.00	\$79,531,787.72	\$39,386,021.28