



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**
Presupuesto Ingreso Estimado: 2023 (Id: 1)
Poliza: P0001

Usr: supervisor
Rep: rptPresupuestoIngresoEstimado

Fecha y hora de Impresión | 23/may./2023
11:26 a. m.

Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
11-01 Impuestos sobre los ingresos	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
	Impuestos sobre Espectáculos Públicos												
12-01-01 Impuestos sobre el patrimonio	\$2,500,000.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.37
	a) Urbanos y Suburbanos Habitacional												
12-01-04 Impuestos sobre el patrimonio	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	d) Rústicos												
12-03 Impuestos sobre el patrimonio	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Impuesto de Adquisición de Inmuebles y otros derechos reales												
17-01 Accesorios	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
	Recargos												
17-02 Accesorios	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
	Gastos de Ejecución												
17-03 Accesorios	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
	Actualización												
17-04 Accesorios	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
	Multas												
31-01 Contribución de mejoras por obras públicas	\$800,000.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
	Aportaciones de Beneficiarios FISM												
43-01 Derechos por prestación de servicios	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
	Servicios de Agua Potable, Drenaje y Alcantarillado												
43-02 Derechos por prestación de servicios	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
	Servicios de Aseo Público												
43-03 Derechos por prestación de servicios	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
	Servicios de Panteones												
43-04 Derechos por prestación de servicios	\$130,000.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37
	Servicios de Rastro												
43-05 Derechos por prestación de servicios	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Servicios de Planeación												
43-06 Derechos por prestación de servicios	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
	Servicios de Tránsito y Seguridad												
43-07-03 Derechos por prestación de servicios	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	c) Certificación de Actas												
43-08 Derechos por prestación de servicios	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
	Servicios de Salubridad												
43-09 Derechos por prestación de servicios	\$1,000.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
	Servicios de Ocupación de la Vía Pública												
43-10 Derechos por prestación de servicios	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
	Servicios de Estacionamiento en la Vía Pública												
43-12 Derechos por prestación de servicios	\$27,449.00	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.42	\$2,287.38
	Servicios de Licencias de Publicidad y Anuncios												
43-14 Derechos por prestación de servicios	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
	Servicios de Nomenclatura Urbana												



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Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-15 Derechos por prestación de servicios Licencia y Refrendo para Venta de Bebidas Alcohólicas de Baja Graduación	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
43-16-01 Derechos por prestación de servicios a) Constancia de caracter administrativo	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
43-17-01 Derechos por prestación de servicios Avaluos	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
43-19 Derechos por prestación de servicios Servicio de Ecología y Medio Ambiente	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
43-20 Derechos por prestación de servicios Servicios de Imagen Urbana y Proyectos Especiales	\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
44-01-01 Otros Derechos Mercados y Locales Comerciales	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
44-01-02 Otros Derechos Uso de Baños	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
44-01-03 Otros Derechos Uso de piso en la Vía Pública para fines comerciales	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
44-01-05 Otros Derechos Permiso Anual	\$267,551.00	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.92	\$22,295.88
44-01-06 Otros Derechos Terreno en Renta Municipal	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
51-02-01 Productos de tipo corriente, Enajenación de Bienes Muebles no Sujetos a ser Inventariados ENAJENACION DE	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
61-02-01 Multas Multas de Policía y Tránsito	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
61-02-02 Multas Infracciones de Rastro Municipal	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
61-02-03 Multas Infracciones a la Ley Ambiental	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
61-02-04 Multas Infracciones a la Ley de Catastro	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
61-02-05 Multas Infracciones a la Ley de Protección Civil	\$268,000.00	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.33	\$22,333.37
61-02-09 Multas Multas Diversas	\$130,000.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37
61-09-01 Otros Aprovechamientos Donaciones, Herencias y Legados	\$52,000.00	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.33	\$4,333.37
81-01 Participaciones Fondo General de Participaciones	\$27,792,960.47	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...	\$2,316,080...
81-02 Participaciones Fondo de Fomento Municipal	\$8,464,738.39	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.87	\$705,394.82
81-04 Participaciones Impuesto Especial sobre Producción y Servicios	\$2,538,124.30	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.36	\$211,510.34



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Clave	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
81-05 Participaciones Impuesto Sobre Automóviles Nuevos	\$482,683.45	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.62	\$40,223.63
81-06 Participaciones Fondo del Impuesto a la venta final de Gasolinas y Diesel	\$900,089.59	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.47	\$75,007.42
81-07 Participaciones Fondo de Fiscalización	\$1,962,648.88	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.07	\$163,554.11
81-16 Participaciones ISR ENAJENACION	\$84,021.30	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.78	\$7,001.72
82-01 Aportaciones Fondo de Aportaciones para la Infraestructura Social Municipal	\$32,969,690.46	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...	\$2,747,474...
82-02 Aportaciones Fondo de Aportaciones para el Fortalecimiento Municipal	\$19,363,427.04	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...	\$1,613,618...
83-01 Convenios Programa Federal - Ramo 20	\$25,000,000.00	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...	\$2,083,333...
		\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,031.88
	\$130,128,383.88	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,032.00	\$10,844,031.88	