



Indetec v6.23 6SACG37E0			MUNICIPIO DE CHALCHICUAUTLA ESTADO DE SAN LUIS POTOSI Analítico Mensual de Ingresos Recaudado al 31/Dic/14 (Cuentas con Movimiento) (Cifras en pesos y centavos)												Fecha de Impresión: 11-May-15 Página: 2	
Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia ( 1 - 2 )
43-15-03	ABARROTES CON VENTA DE CERVEZ	60,000.00	1,578.00	15,780.00	18,147.00	3,156.00	789.00	1,578.00	789.00	789.00	0.00	0.00	789.00	0.00	43,395.00	16,605.00
43-16	SERVICIOS DE EXPEDICION DE COPIAS, C	58,000.00	3,578.00	3,344.00	8,075.00	3,120.00	2,221.00	1,167.00	1,515.00	911.00	860.00	655.00	556.00	1,620.00	27,622.00	30,378.00
43-16-01	CONSTANCIA DE IDENTIDAD	8,000.00	25.00	52.00	48.00	52.00	208.00	0.00	0.00	26.00	0.00	26.00	26.00	0.00	463.00	7,537.00
43-16-02	CONSTANCIA ADMINISTRATIVA	6,000.00	30.00	60.00	30.00	90.00	90.00	180.00	240.00	150.00	30.00	0.00	30.00	0.00	930.00	5,070.00
43-16-03	CONSTANCIA DE RECOMENDACION	6,000.00	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	6,000.00
43-16-04	CONSTANCIA DE RESIDENCIA	6,000.00	933.00	121.00	270.00	60.00	270.00	150.00	270.00	180.00	180.00	30.00	90.00	1,050.00	3,604.00	2,396.00
43-16-05	REGISTRO DE FIERRO QUEMADOR P	24,000.00	2,535.00	3,101.00	7,587.00	2,918.00	1,638.00	837.00	1,005.00	555.00	650.00	599.00	410.00	420.00	22,255.00	1,745.00
43-16-06	REGISTRO DE FIERRO QUEMADOR P	6,000.00	55.00	10.00	140.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	370.00	5,630.00
43-16-07	SERVICIO DE TRANSITO Y SEGURIDA	1,000.00	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	1,000.00
43-18	SERVICIOS DE SUPERVISION DE ALUMBRA	1,000.00	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	1,000.00
44-01	ARREDAMIENTO DE INMUEBLES, LOCALE	220,400.00	18,970.00	10,218.00	14,422.00	12,958.00	10,670.00	11,387.00	17,008.00	13,619.00	17,275.00	10,809.00	20,496.00	10,677.00	168,509.00	51,891.00
44-01-01	MERCADOS (LOCALES)	60,000.00	1,600.00	600.00	400.00	867.00	800.00	200.00	7,600.00	1,400.00	6,400.00	600.00	600.00	600.00	21,667.00	38,333.00
44-01-02	SERVICIO DE BAÑOS PUBLICOS	100,400.00	12,000.00	6,912.00	8,934.00	8,065.00	6,336.00	6,483.00	6,033.00	7,245.00	7,491.00	6,555.00	16,080.00	8,217.00	100,351.00	49.00
44-01-03	USO DE PISO EN LA VIA PUBLICA	60,000.00	5,370.00	2,706.00	5,088.00	4,026.00	3,534.00	4,704.00	3,375.00	4,974.00	3,384.00	3,654.00	3,816.00	1,860.00	46,491.00	13,509.00
50	PRODUCTOS	242,100.00	34.38	1,110.90	3,302.71	19,442.43	24,580.09	34,345.07	26,311.10	27,705.66	26,370.48	26,532.09	23,395.62	12,939.10	226,069.63	16,030.37
59	Productos no comprendidos en las fraccio	242,100.00	34.38	1,110.90	3,302.71	19,442.43	24,580.09	34,345.07	26,311.10	27,705.66	26,370.48	26,532.09	23,395.62	12,939.10	226,069.63	16,030.37
59-01	VENTA DE PUBLICACIONES	1,000.00	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	1,000.00
59-04	RENDIMIENTO E INTERESES DE INVERSIO	241,100.00	34.38	1,110.90	3,302.71	19,442.43	24,580.09	34,345.07	26,311.10	27,705.66	26,370.48	26,532.09	23,395.62	12,939.10	226,069.63	15,030.37
60	APROVECHAMIENTOS	11,000.00	0.00	4,361.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361.38	6,638.62
62	Multas	3,000.00	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	3,000.00
62-02	MULTAS POR INFRACCIONES DE RASTR	2,000.00	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	2,000.00
62-08	MULTAS POR INFRACCIONES AL REGLAME	1,000.00	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	1,000.00
63	Indemnizaciones	2,000.00	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	2,000.00
63-01	INGRESOS POR DAÑOS AL PATRIMONI	2,000.00	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	2,000.00
64	Reintegros	5,000.00	0.00	4,361.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361.38	638.62
64-01	REINTEGROS Y REEMBOLSOS	5,000.00	0.00	4,361.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361.38	638.62
69	Otros Aprovechamientos	1,000.00	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	1,000.00
69-02	CONTRIBUCION DE MEJORAS PARA SER	1,000.00	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	1,000.00
80	PARTICIPACIONES Y APORTACIONES	116,770,000.00	1,463,130.23	7,093,634.28	11,219,285.37	6,189,032.52	6,667,207.56	7,560,769.28	16,008,170.71	9,592,780.21	6,599,945.05	15,345,932.88	5,424,092.46	21,845,360.02	115,009,340.57	1,760,659.43
81	Participaciones	27,755,000.00	1,463,130.23	2,923,576.28	2,461,353.37	2,295,747.55	2,456,274.56	911,811.28	3,071,759.13	2,015,100.87	2,372,139.25	2,107,473.90	1,871,549.03	3,718,357.00	27,668,272.45	86,727.55
81-01	FONDO GENERAL DE PARTICIPACIONE	15,509,000.00	1,304,507.33	1,586,670.90	1,187,482.44	1,339,504.13	1,237,786.88	0.00	2,137,884.50	1,130,996.07	1,228,459.23	1,203,529.95	969,849.62	2,182,115.53	15,508,786.58	213.42
81-02	FONDO DE FOMENTO MUNICIPAL	5,020,100.00	0.00	430,428.04	504,438.16	421,568.76	433,550.19	424,812.48	368,978.64	416,760.32	383,225.49	413,420.82	385,789.21	837,105.16	5,020,077.27	22.73
81-03	IMPUESTO SOBRE TENENCIA O USO D	722,100.00	23,560.30	242,779.31	97,138.04	186,180.23	37,001.79	22,795.17	17,968.30	16,499.20	12,487.78	11,868.44	11,652.68	42,127.45	722,058.69	41.31
81-04	IMPUESTO SOBRE PRODUCCION Y SERV	1,416,700.00	0.00	107,997.60	187,501.26	95,284.82	117,898.37	104,682.40	132,736.83	129,655.26	138,064.70	131,510.38	139,097.05	132,206.09	1,416,634.76	65.24
81-05	IMPUESTO SOBRE AUTOMOVILES NUEVO	212,100.00	20,035.79	25,258.87	18,693.63	17,418.48	0.00	17,457.52	17,332.98	18,130.04	17,313.81	18,860.03	20,090.12	21,443.25	212,034.52	65.48
81-06	FONDO DEL IMPUESTO A LA VENTA FIN	805,000.00	60,398.81	53,420.28	54,423.28	57,802.32	64,747.19	65,281.92	64,606.03	61,793.61	67,494.62	61,679.76	62,659.36	130,060.58	804,367.76	632.24
81-07	FONDO DE FISCALIZACION	1,270,000.00	0.00	235,002.42	158,913.78	0.00	167,594.52	79,456.89	155,352.70	78,733.95	0.00	79,456.89	111,563.36	203,720.19	1,269,794.70	205.30
81-08	INCENTIVO .5%	1,800,000.00	0.00	175,848.86	219,859.78	145,296.81	168,612.62	164,786.90	144,130.15	130,069.42	140,025.62	154,634.63	138,139.63	136,922.75	1,718,327.17	81,672.83
81-09	IMPUESTO DEL 2% SOBRE REMUNERACIONE	1,000,000.00	54,628.00	66,170.00	32,903.00	32,692.00	229,083.00	32,538.00	32,769.00	32,463.00	385,068.00	32,513.00	32,708.00	32,656.00	996,191.00	3,809.00
82	Aportaciones	42,850,000.00	0.00	4,095,658.00	8,191,316.00	0.00	4,095,658.00	4,095,658.00	8,191,316.00	0.00	4,095,658.00	7,278,077.00	913,244.00	1,826,488.00	42,783,073.00	66,927.00
82-01	FONDO DE APORTACIONES PARA LA I	31,850,000.00	0.00	3,182,414.00	6,364,828.00	0.00	3,182,414.00	3,182,414.00	6,364,828.00	0.00	3,182,414.00	6,364,833.00	0.00	0.00	31,824,145.00	25,855.00
82-02	FONDO DE APORTACIONES PARA EL FO	11,000,000.00	0.00	913,244.00	1,826,488.00	0.00	913,244.00	913,244.00	1,826,488.00	0.00	913,244.00	913,244.00	913,244.00	1,826,488.00	10,958,928.00	41,072.00

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Cuenta	Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	Diferencia ( 1 - 2 )
83	Convenios	46,165,000.00	0.00	74,400.00	566,616.00	3,893,284.97	115,275.00	2,553,300.00	4,745,095.58	7,577,679.34	132,147.80	5,960,381.98	2,639,299.43	16,300,515.02	44,557,995.12	1,607,004.88
83-01	PROGRAMA FEDERAL-RAMO 20	43,165,000.00	0.00	74,400.00	37,200.00	3,754,152.08	37,200.00	2,553,300.00	4,580,508.15	7,577,679.34	76,347.80	5,934,427.65	2,584,573.07	15,950,579.85	43,160,367.94	4,632.06
83-02	PROGRAMA ESTATAL-FIESE	3,000,000.00	0.00	0.00	529,416.00	139,132.89	78,075.00	0.00	164,587.43	0.00	55,800.00	25,954.33	54,726.36	349,935.17	1,397,627.18	1,602,372.82
Total=>		118,629,100.00	1,556,609.61	7,262,369.18	11,438,025.08	6,384,219.95	6,804,807.03	7,678,271.35	16,114,656.81	9,714,305.87	6,690,336.53	15,598,262.11	5,506,167.08	21,929,759.12	116,677,789.72	1,951,310.28