



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico Mensual de Ingresos
Al 30/sep/2021

Fecha y | 04/feb/2022
hora de Impresión | 12:01 p.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	\$693,118.28	\$17,397.00	\$29,190.43	\$151,283.00	\$128,900.00	\$70,397.00	\$63,116.00	\$35,045.00	\$19,166.00	\$49,936.00	\$0.00	\$0.00	\$0.00	\$564,430.43	\$128,687.85
12-01	Impuesto Predial	\$578,692.85	\$12,755.00	\$0.00	\$149,953.00	\$128,900.00	\$69,426.00	\$27,578.00	\$24,246.00	\$16,726.00	\$20,421.00	\$0.00	\$0.00	\$0.00	\$450,005.00	\$128,687.85
12-01-01	a) Urbanos y Suburbanos Habita	\$364,110.00	\$12,755.00	\$0.00	\$117,563.00	\$113,638.00	\$58,687.00	\$23,449.00	\$15,939.00	\$12,977.00	\$9,102.00	\$0.00	\$0.00	\$0.00	\$364,110.00	\$0.00
12-01-02	b) Urbanos y Suburbanos destina	\$89,591.85	\$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	\$89,591.85
12-01-03	c) Urbanos o Suburbanos destina	\$9,000.00	\$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	\$9,000.00
12-01-04	d) Rústicos	\$71,491.00	\$0.00	\$0.00	\$22,409.00	\$13,459.00	\$10,739.00	\$1,509.00	\$8,307.00	\$3,749.00	\$11,319.00	\$0.00	\$0.00	\$0.00	\$71,491.00	\$0.00
12-01-05	e) Ejidal	\$44,500.00	\$0.00	\$0.00	\$9,981.00	\$1,803.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,404.00	\$30,096.00
12-02	Impuesto de Plusvalía	\$80,169.43	\$4,642.00	\$29,190.43	\$0.00	\$0.00	\$0.00	\$35,538.00	\$10,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,169.43	\$0.00
12-03	Impuesto de Adquisición de Inmu	\$34,256.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$971.00	\$0.00	\$0.00	\$2,440.00	\$29,515.00	\$0.00	\$0.00	\$0.00	\$34,256.00	\$0.00
43	Derechos por prestación de servicios	\$231,735.74	\$30,905.00	\$28,220.00	\$27,565.00	\$28,050.00	\$19,305.00	\$18,417.00	\$19,483.00	\$12,626.00	\$11,487.00	\$0.00	\$0.00	\$0.00	\$196,058.00	\$35,677.74
43-01	Servicios de Agua Potable, Drena	\$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
43-01-01	a) Contratación del servicio	\$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
43-01-01-01	Domestico	\$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
43-04	Servicios de Rastro	\$3,414.15	\$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	\$3,414.15
43-04-01	a) Por sacrificado	\$3,414.15	\$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	\$3,414.15
43-04-01-01	Bovino	\$1,500.00	\$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	\$1,500.00
43-04-01-02	Porcino	\$1,200.00	\$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	\$1,200.00
43-04-01-03	Aves de Corral	\$714.15	\$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	\$714.15
43-05	Servicios de Planeación	\$4,000.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$3,910.00
43-05-01	a) Licencias de Construcción	\$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
43-05-02	b) Licencias de Uso de Suelo	\$3,000.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$2,910.00
43-06	Servicios de Tránsito y Seguridad	\$14,000.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$13,640.00
43-06-01	a)permiso para circular sin placas	\$5,000.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$4,640.00
43-06-02	b) seguridad y proteccion adicional	\$9,000.00	\$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	\$9,000.00
43-07	Servicios del Registro Civil	\$128,477.59	\$16,413.00	\$16,405.00	\$16,577.00	\$11,516.00	\$11,326.00	\$11,750.00	\$15,397.00	\$9,586.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$115,595.00	\$12,882.59
43-07-01	a) Celebracion de Matrimonios	\$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
43-07-03	c) Certificacion de Actas de Nacir	\$117,097.59	\$16,153.00	\$15,686.00	\$16,163.00	\$11,436.00	\$10,926.00	\$11,430.00	\$14,877.00	\$9,586.00	\$6,625.00	\$0.00	\$0.00	\$0.00	\$112,882.00	\$4,215.59
43-07-04	d) Certificacion de Actas de Defu	\$2,500.00	\$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	\$2,500.00
43-07-05	e) Certificacion de Actas de Matri	\$3,500.00	\$0.00	\$259.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$3,167.00
43-07-06	f) Otros Sevicios	\$2,380.00	\$260.00	\$460.00	\$340.00	\$80.00	\$400.00	\$320.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00
43-12	Servicios de Licencias de Publici	\$300.00	\$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	\$300.00
43-15	Licencia y Refrendo para Venta d	\$69,644.00	\$12,934.00	\$9,044.00	\$9,400.00	\$15,048.00	\$7,182.00	\$5,897.00	\$2,957.00	\$2,394.00	\$4,788.00	\$0.00	\$0.00	\$0.00	\$69,644.00	\$0.00
43-16	Expedición de Copias, Constanci	\$10,000.00	\$1,468.00	\$2,321.00	\$1,588.00	\$1,486.00	\$348.00	\$770.00	\$859.00	\$646.00	\$74.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$440.00
43-19	Servicio de Ecología y Medio Ami	\$900.00	\$90.00	\$180.00	\$0.00	\$0.00	\$269.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$91.00
44	Otros Derechos	\$49,086.00	\$2,400.00	\$0.00	\$0.00	\$27,000.00	\$3,243.00	\$9,943.00	\$1,600.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,886.00	\$4,200.00



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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	Arrendamiento de Inmuebles, Loc	\$49,086.00	\$2,400.00	\$0.00	\$0.00	\$27,000.00	\$3,243.00	\$9,943.00	\$1,600.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,886.00	\$4,200.00
44-01-02	Uso de Baños	\$17,586.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$743.00	\$3,743.00	\$400.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,586.00	\$0.00
44-01-03	Uso de piso en la Vía Pública par	\$22,500.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
44-01-04	Auditorio o Galera Municipal	\$9,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,200.00
61	Aprovechamientos	\$151,556.35	\$70,586.77	\$13,658.10	\$6,245.39	\$385.77	\$32,821.72	\$258.72	\$283.95	\$68,973.47	\$60,136.09	\$0.00	\$0.00	\$0.00	\$253,349.98	-\$101,793.63
61-02	Multas	\$3,339.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$2,471.00
61-02-01	Multas de Policía y Tránsito	\$3,339.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$2,471.00
61-09	Otros Aprovechamientos	\$148,217.35	\$69,718.77	\$13,658.10	\$6,245.39	\$385.77	\$32,821.72	\$258.72	\$283.95	\$68,973.47	\$60,136.09	\$0.00	\$0.00	\$0.00	\$252,481.98	-\$104,264.63
61-09-01	Donaciones, Herencias y Legados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	-\$114.85
61-09-01-	OTROS APROVECHAMIENTOS \	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	-\$114.85
61-09-01-	RENDIMIENTOS TESORERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	-\$37.92
61-09-01-	0335397479 CTA BTE RAMO2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	-\$37.92
61-09-01-	RENDIMIENTOS FAFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.93	-\$72.93
61-09-01-	0335397488 CTA BTE FORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.93	-\$72.93
61-09-01-	REDIMIENTOS PROII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	-\$1.49
61-09-01-	1014565226 CTA BTE PROII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	-\$1.49
61-09-01-	RENDIMIENTOS PDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	-\$2.51
61-09-01-	1010393140 CTA BTE PDR 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	-\$2.51
61-09-06	Rendimientos	\$8.33	\$449.33	\$1,253.98	\$1,520.85	\$385.77	\$325.42	\$258.72	\$169.10	\$378.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.24	-\$4,732.91
61-09-06-	Ramo 28	\$0.00	\$146.64	\$80.38	\$87.00	\$130.48	\$97.93	\$75.75	\$39.61	\$153.51	\$0.00	\$0.00	\$0.00	\$0.00	\$811.30	-\$811.30
61-09-06-	Ingresos Propios CTA. ...7479	\$0.00	\$37.88	\$34.22	\$37.89	\$36.67	\$37.90	\$36.69	\$0.00	\$37.93	\$0.00	\$0.00	\$0.00	\$0.00	\$259.18	-\$259.18
61-09-06-	Ingresos Federales cta 7160	\$0.00	\$2.72	\$11.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.67	-\$14.67
61-09-06-	Ingresos Estatales Cta7179	\$0.00	\$71.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.47	-\$71.47
61-09-06-	INTER GEN ING PROP ...2635	\$0.00	\$0.00	\$0.00	\$1.54	\$1.14	\$0.00	\$0.00	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.24	-\$4.24
61-09-06-	Ingresos Federales 2021 cta7	\$0.00	\$34.57	\$34.21	\$44.87	\$18.28	\$15.93	\$1.28	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.48	-\$150.48
61-09-06-	Ingresos Propios Cta Estatal ...11	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	-\$2.70
61-09-06-	CTA BTE R23 1145163692	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$13.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.71	-\$16.71
61-09-06-	Ingr Fed Nva 2021 Cta....3403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	\$111.24	\$0.00	\$0.00	\$0.00	\$0.00	\$118.41	-\$118.41
61-09-06-	Cta R28 Estatal2155 Nva 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	-\$1.28
61-09-06-	R23 Hidroc 2021 1157182164	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	-\$3.06
61-09-06-	Ingresos Fed Nva 20213574	\$0.00	\$0.00	\$0.00	\$0.00	\$74.39	\$44.10	\$35.02	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.67	-\$167.67
61-09-06-	Ingresos Estat Nva 2021 358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.43	-\$1.43
61-09-06-	Infraestructura	\$0.00	\$196.01	\$1,001.35	\$1,307.90	\$138.57	\$125.03	\$88.11	\$101.21	\$106.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.44	-\$3,064.44
61-09-06-	FISM 2020 CTA7197	\$0.00	\$100.71	\$88.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	-\$189.00
61-09-06-	FISM 2021	\$0.00	\$95.30	\$913.06	\$1,307.90	\$138.57	\$125.03	\$88.11	\$101.21	\$106.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.44	-\$2,875.44



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61-09-06-01	Fortalecimiento	\$0.00	\$91.98	\$144.45	\$120.08	\$104.12	\$96.34	\$88.08	\$20.51	\$110.10	\$0.00	\$0.00	\$0.00	\$0.00	\$775.66	-\$775.66
61-09-06-02	FFM 2017 CTA.7488	\$0.00	\$72.83	\$65.80	\$72.87	\$70.53	\$72.90	\$70.57	\$0.00	\$72.95	\$0.00	\$0.00	\$0.00	\$0.00	\$498.45	-\$498.45
61-09-06-03	FFM 2019 CTA.4165	\$0.00	\$15.81	\$0.00	\$0.00	\$0.00	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.91	-\$35.91
61-09-06-04	FFM 2019 CTA.9021	\$0.00	\$3.34	\$3.02	\$3.34	\$3.23	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.27	-\$16.27
61-09-06-05	FFM 2021	\$0.00	\$0.00	\$75.63	\$43.87	\$30.36	\$0.00	\$17.51	\$20.51	\$37.15	\$0.00	\$0.00	\$0.00	\$0.00	\$225.03	-\$225.03
61-09-06-06	Convenios	\$8.33	\$14.70	\$27.80	\$5.87	\$12.60	\$6.12	\$6.78	\$7.77	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$89.84	-\$81.51
61-09-06-07	PDR 2018 CTA.3140	\$0.00	\$2.51	\$2.27	\$2.51	\$2.43	\$2.51	\$2.43	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17.17	-\$17.17
61-09-06-08	PROII 2018 CTA.5226	\$0.00	\$1.49	\$1.35	\$1.49	\$1.45	\$1.49	\$1.45	\$0.00	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10.21	-\$10.21
61-09-06-09	5 Al Millar 2019 CTA ...4231	\$0.00	\$3.13	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22	-\$5.22
61-09-06-10	2 Al Millar 2019 CTA ...4240	\$0.00	\$4.82	\$4.36	\$1.87	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.44	-\$12.44
61-09-06-11	2 Al Millar 2020 CTA109585269	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$2.12	\$2.90	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.37	-\$19.37
61-09-06-12	5 Al Millar 2020 CTA109585268	\$0.00	\$2.75	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18.10	-\$18.10
61-09-06-13	Fort Transv Gen 2021.....3592	\$8.33	\$0.00	\$0.00	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33	\$1.00
61-09-07	5 AL MILLAR	\$148,209.02	\$53,019.30	\$8.00	\$3,374.67	\$0.00	\$23,211.65	\$0.00	\$0.00	\$68,595.40	\$23,355.62	\$0.00	\$0.00	\$0.00	\$171,564.64	-\$23,355.62
61-09-08	2 AL MILLAR	\$0.00	\$16,250.14	\$12,396.12	\$1,349.87	\$0.00	\$9,284.65	\$0.00	\$0.00	\$0.00	\$36,780.47	\$0.00	\$0.00	\$0.00	\$76,061.25	-\$76,061.25
79	Otros Ingresos	\$0.00	\$14.80	\$0.00	\$2.42	\$6.89	\$0.00	\$1.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.11	-\$30.11
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$14.80	\$0.00	\$2.42	\$6.89	\$0.00	\$1.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.11	-\$30.11
79-01-01	INTERESES GANADOS	\$0.00	\$13.80	\$0.00	\$2.42	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.11	-\$18.11
79-01-01-01	INTERESES GANADOS CTA 268	\$0.00	\$9.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.57	-\$9.57
79-01-01-02	INTERESES GANADOS CTA 269	\$0.00	\$4.23	\$0.00	\$2.42	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	-\$8.54
79-01-02	OTROS INGRESOS	\$0.00	\$1.00	\$0.00	\$0.00	\$5.00	\$0.00	\$1.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
79-01-02-01	OTROS INGRESOS	\$0.00	\$1.00	\$0.00	\$0.00	\$5.00	\$0.00	\$1.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
81	Participaciones	\$26,781,140.64	\$1,816,157.42	\$2,246,926.63	\$1,983,379.31	\$2,766,790.95	\$1,547,641.83	\$2,414,249.84	\$1,997,975.67	\$3,612,022.29	\$1,481,665.19	\$0.00	\$0.00	\$0.00	\$19,866,809.13	\$6,914,331.51
81-01	Fondo General de Participaciones	\$16,121,693.96	\$1,176,027.01	\$1,348,633.66	\$1,301,717.54	\$1,785,740.44	\$1,293,333.48	\$1,042,149.91	\$1,188,828.12	\$2,197,601.64	\$1,243,272.35	\$0.00	\$0.00	\$0.00	\$12,577,304.15	\$3,544,389.81
81-02	Fondo de Fomento Municipal	\$5,761,989.32	\$346,181.56	\$456,559.39	\$392,086.01	\$521,927.30	\$0.00	\$672,241.13	\$393,885.10	\$702,065.71	\$43,351.37	\$0.00	\$0.00	\$0.00	\$3,528,297.57	\$2,233,691.75
81-03	Impuesto sobre Tenencia o Uso de Vehículos	\$64,244.67	\$5,357.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357.51	\$58,887.16
81-04	Impuesto Especial sobre Producción y Consumo	\$1,594,224.79	\$123,831.05	\$97,684.70	\$86,769.63	\$80,071.12	\$0.00	\$208,911.00	\$117,157.87	\$118,479.91	\$0.00	\$0.00	\$0.00	\$0.00	\$832,905.28	\$761,319.51
81-05	Impuesto Sobre Automóviles Nuevos	\$159,859.11	\$0.00	\$33,245.49	\$19,316.62	\$32,612.51	\$30,837.23	\$28,405.98	\$24,674.72	\$26,559.94	\$29,308.91	\$0.00	\$0.00	\$0.00	\$224,961.40	-\$65,102.29
81-06	Fondo del Impuesto a la venta de Alcohol	\$568,213.76	\$35,255.67	\$42,468.83	\$22,708.22	\$27,115.96	\$39,320.39	\$30,094.81	\$31,411.15	\$30,966.82	\$33,040.59	\$0.00	\$0.00	\$0.00	\$292,382.44	\$275,831.32
81-07	Fondo de Fiscalización	\$1,204,797.95	\$60,941.99	\$40,601.73	\$58,883.73	\$180,169.82	\$58,883.73	\$66,391.39	\$129,046.11	\$58,883.73	\$58,883.73	\$0.00	\$0.00	\$0.00	\$712,685.96	\$492,111.99
81-08	Incentivo para la Recaudación	\$582,030.44	\$68,562.63	\$170,809.53	\$101,897.56	\$66,265.80	\$0.00	\$85,823.27	\$40,957.01	\$47,281.91	\$0.00	\$0.00	\$0.00	\$0.00	\$581,597.71	\$432.73
81-09	Impuesto Sobre la Renta	\$679,173.00	\$0.00	\$0.00	\$0.00	\$72,888.00	\$125,267.00	\$125,970.00	\$0.00	\$355,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,173.00	\$0.00
81-13	FEIEF FONDO GENERAL	\$44,913.64	\$0.00	\$44,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,913.64	\$0.00
81-14	FEIEF FONDO FTO. MPAL	\$0.00	\$0.00	\$12,009.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.66	-\$12,009.66
81-15	FEF-MUNICIPIOS PRODUCTORES DE ALCOHOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,691.00	\$68,151.00	\$68,296.00	\$68,223.00	\$0.00	\$0.00	\$0.00	\$279,361.00	-\$279,361.00



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico Mensual de Ingresos
Al 30/sep/2021

Fecha y | 04/feb/2022
 hora de Impresión | 12:01 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-16	ISR Enajenación de Bienes Inmuebl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,571.35	\$3,864.59	\$6,838.63	\$5,585.24	\$0.00	\$0.00	\$0.00	\$95,859.81	-\$95,859.81
82	Aportaciones	\$50,106,962.00	\$4,849,130.00	\$4,849,130.00	\$4,849,130.00	\$0.00	\$9,698,260.00	\$4,849,130.00	\$4,849,130.00	\$4,849,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,793,040.00	\$11,313,922...
82-01	Fondo de Aportaciones para la In	\$40,412,966.00	\$4,041,297.00	\$4,041,297.00	\$4,041,297.00	\$0.00	\$8,082,594.00	\$4,041,297.00	\$4,041,297.00	\$4,041,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,330,376.00	\$8,082,590.00
82-02	Fondo de Aportaciones para el F	\$9,693,996.00	\$807,833.00	\$807,833.00	\$807,833.00	\$0.00	\$1,615,666.00	\$807,833.00	\$807,833.00	\$807,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462,664.00	\$3,231,332.00
83	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-04	CONVENIOS 2020	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-04-02	PROGRAMA DE FORT. A LA TRAI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Total		\$78,213,599.01	\$6,786,590.99	\$7,167,125.16	\$7,017,605.12	\$3,151,133.61	\$11,371,668.55	\$7,355,115.56	\$6,903,522.62	\$8,562,617.76	\$1,603,224.28	\$0.00	\$0.00	\$0.00	\$59,918,603.65	\$18,294,995.36