



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luís Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2021**

Fecha y | 04/feb/2022  
hora de Impresión | 12:02 p.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	\$616,738.43	\$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	\$16,981.00	\$18,594.00	\$16,733.00	\$616,738.43	\$0.00
<b>12-01</b>	<b>Impuesto Predial</b>	\$502,313.00	\$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	\$16,981.00	\$18,594.00	\$16,733.00	\$502,313.00	\$0.00
<b>12-01-01</b>	a) Urbanos y Suburbanos Habita	\$394,920.00	\$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	\$12,213.00	\$4,052.00	\$14,545.00	\$394,920.00	\$0.00
<b>12-01-04</b>	d) Rústicos	\$75,502.00	\$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	\$2,555.00	\$0.00	\$1,456.00	\$75,502.00	\$0.00
<b>12-01-05</b>	e) Ejidal	\$14,404.00	\$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	\$0.00
<b>12-01-06</b>	TRASLACION DE DOMINIO	\$17,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.00	\$14,542.00	\$732.00	\$17,487.00	\$0.00
<b>12-02</b>	<b>Impuesto de Plusvalía</b>	\$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
<b>12-03</b>	<b>Impuesto de Adquisición de Inmu</b>	\$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
<b>43</b>	Derechos por prestación de servicios	\$1,107,310.88	\$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	\$217,975.72	\$337,146.94	\$356,130.22	\$1,107,310.88	\$0.00
<b>43-01</b>	<b>Servicios de Agua Potable, Drena</b>	\$368.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.40	\$368.40	\$0.00
<b>43-01-01</b>	a) Contratación del servicio	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
<b>43-01-01-1</b>	Comercial	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
<b>43-01-02</b>	b) Suministro de agua	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00
<b>43-01-02-1</b>	Comercial	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00
<b>43-01-05</b>	e) Tarifa para conservacion y ma	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$133.40	\$0.00
<b>43-03</b>	<b>Servicios de Panteones</b>	\$846,321.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,182.72	\$317,152.94	\$326,985.66	\$846,321.32	\$0.00
<b>43-03-04</b>	Constancia de perpetuidad	\$846,321.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,182.72	\$317,152.94	\$326,985.66	\$846,321.32	\$0.00
<b>43-05</b>	<b>Servicios de Planeación</b>	\$1,438.10	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.10	\$1,438.10	\$0.00
<b>43-05-01</b>	a) Licencias de Construcción	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
<b>43-05-02</b>	b) Licencias de Uso de Suelo	\$538.10	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.10	\$538.10	\$0.00
<b>43-06</b>	<b>Servicios de Tránsito y Seguridad</b>	\$988.10	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$448.10	\$988.10	\$0.00
<b>43-06-01</b>	a)permiso para circular sin placas	\$540.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$540.00	\$0.00
<b>43-06-02</b>	b) seguridad y proteccion adicional	\$448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.10	\$448.10	\$0.00
<b>43-07</b>	<b>Servicios del Registro Civil</b>	\$171,771.00	\$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	\$15,571.00	\$19,185.00	\$21,420.00	\$171,771.00	\$0.00
<b>43-07-03</b>	c) Certificacion de Actas de Nacir	\$168,704.00	\$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	\$15,497.00	\$18,945.00	\$21,380.00	\$168,704.00	\$0.00
<b>43-07-04</b>	d) Certificacion de Actas de Defu	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
<b>43-07-05</b>	e) Certificacion de Actas de Matri	\$447.00	\$0.00	\$259.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$40.00	\$0.00	\$447.00	\$0.00
<b>43-07-06</b>	f) Otros Sevicios	\$2,540.00	\$260.00	\$460.00	\$340.00	\$80.00	\$400.00	\$320.00	\$520.00	\$0.00	\$0.00	\$0.00	\$120.00	\$40.00	\$2,540.00	\$0.00
<b>43-12</b>	<b>Servicios de Licencias de Publici</b>	\$268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.86	\$268.86	\$0.00
<b>43-15</b>	<b>Licencia y Refrendo para Venta d</b>	\$74,450.00	\$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	\$4,806.00	\$74,450.00	\$0.00
<b>43-16</b>	<b>Expedición de Copias, Constanci</b>	\$10,448.00	\$1,468.00	\$2,321.00	\$1,588.00	\$1,486.00	\$348.00	\$770.00	\$859.00	\$646.00	\$74.00	\$222.00	\$629.00	\$37.00	\$10,448.00	\$0.00
<b>43-19</b>	<b>Servicio de Ecología y Medio Am</b>	\$1,257.10	\$90.00	\$180.00	\$0.00	\$0.00	\$269.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.10	\$1,257.10	\$0.00
<b>44</b>	Otros Derechos	\$58,455.00	\$2,400.00	\$0.00	\$0.00	\$27,000.00	\$3,243.00	\$9,943.00	\$1,600.00	\$700.00	\$0.00	\$4,280.00	\$3,605.00	\$5,684.00	\$58,455.00	\$0.00
<b>44-01</b>	<b>Arrendamiento de Inmuebles, Loi</b>	\$58,455.00	\$2,400.00	\$0.00	\$0.00	\$27,000.00	\$3,243.00	\$9,943.00	\$1,600.00	\$700.00	\$0.00	\$4,280.00	\$3,605.00	\$5,684.00	\$58,455.00	\$0.00
<b>44-01-02</b>	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



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**Al 31/dic/2021**

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12:02 p.m.

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	\$31,269.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$680.00	\$2,405.00	\$5,684.00	\$31,269.00	\$0.00
44-01-04	Auditorio o Galera Municipal	\$9,600.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$3,600.00	\$1,200.00	\$0.00	\$9,600.00	\$0.00
61	Aprovechamientos	\$326,293.61	\$70,586.77	\$13,658.10	\$6,245.39	\$385.77	\$32,821.72	\$258.72	\$283.95	\$68,973.47	\$60,136.09	\$1,657.18	\$1,342.30	\$69,944.15	\$326,293.61	\$0.00
61-02	<b>Multas</b>	\$1,048.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$1,048.00	\$0.00
61-02-01	Multas de Policia y Tránsito	\$1,048.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$1,048.00	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$325,245.61	\$69,718.77	\$13,658.10	\$6,245.39	\$385.77	\$32,821.72	\$258.72	\$283.95	\$68,973.47	\$60,136.09	\$1,657.18	\$1,342.30	\$69,764.15	\$325,245.61	\$0.00
61-09-01	Donaciones, Herencias y Legados	\$965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	\$0.00	\$0.00	\$476.14	\$174.53	\$200.00	\$965.52	\$0.00
61-09-01-	REGISTRO DE FIERRO	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$100.00	\$200.00	\$550.00	\$0.00
61-09-01-	OTROS APROVEHCAMIENTOS \	\$415.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	\$0.00	\$0.00	\$226.14	\$74.53	\$0.00	\$415.52	\$0.00
61-09-01-	RENDIMIENTOS TESORERIA	\$112.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	\$0.00	\$0.00	\$74.65	\$0.00	\$0.00	\$112.57	\$0.00
61-09-01-	0335397479 CTA BTE RAMO2	\$112.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.92	\$0.00	\$0.00	\$74.65	\$0.00	\$0.00	\$112.57	\$0.00
61-09-01-	RENDIMIENTOS FAFM	\$287.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$143.61	\$70.65	\$0.00	\$287.19	\$0.00
61-09-01-	0335397488 CTA BTE FORTA :	\$287.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$143.61	\$70.65	\$0.00	\$287.19	\$0.00
61-09-01-	REDIMIENTOS PROII	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00	\$2.94	\$1.45	\$0.00	\$5.88	\$0.00
61-09-01-	1014565226 CTA BTE PROII	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00	\$2.94	\$1.45	\$0.00	\$5.88	\$0.00
61-09-01-	RENDIMIENTOS PDR	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$0.00	\$4.94	\$2.43	\$0.00	\$9.88	\$0.00
61-09-01-	1010393140 CTA BTE PDR 20	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$0.00	\$4.94	\$2.43	\$0.00	\$9.88	\$0.00
61-09-06	Rendimientos	\$7,878.79	\$449.33	\$1,253.98	\$1,520.85	\$385.77	\$325.42	\$258.72	\$169.10	\$378.07	\$0.00	\$1,181.04	\$1,167.77	\$788.74	\$7,878.79	\$0.00
61-09-06-	Ramo 28	\$1,233.46	\$146.64	\$80.38	\$87.00	\$130.48	\$97.93	\$75.75	\$39.61	\$153.51	\$0.00	\$142.30	\$120.81	\$159.05	\$1,233.46	\$0.00
61-09-06-	Ingresos Propios CTA. ...7479	\$333.85	\$37.88	\$34.22	\$37.89	\$36.67	\$37.90	\$36.69	\$0.00	\$37.93	\$0.00	\$0.00	\$36.72	\$37.95	\$333.85	\$0.00
61-09-06-	Ingresos Federales cta 7160	\$14.67	\$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	\$0.00
61-09-06-	Ingresos Estatales Cta ....7179	\$71.47	\$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	\$0.00
61-09-06-	INTER GEN ING PROP ...2635	\$4.24	\$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	\$0.00
61-09-06-	Ingresos Federales 2021 cta ....7	\$150.48	\$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	\$0.00
61-09-06-	Ingresos Propios Cta Estatal ...11	\$2.70	\$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	\$0.00
61-09-06-	CTA BTE R23 1145163692	\$16.71	\$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	\$0.00
61-09-06-	Ingr Fed Nva 2021 Cta....3403	\$192.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	\$111.24	\$0.00	\$74.22	\$0.00	\$0.00	\$192.63	\$0.00
61-09-06-	Cta R28 Estatal ....2155 Nva 20	\$4.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	\$3.33	\$0.00	\$0.00	\$4.61	\$0.00
61-09-06-	R23 Hidroc 2021 1157182164	\$29.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$26.70	\$0.00	\$0.00	\$29.76	\$0.00
61-09-06-	R28 Federal 2021 1166474843	\$59.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90	\$27.03	\$1.82	\$59.75	\$0.00
61-09-06-	R23 Hidro 2021 CTA NVA 11664	\$52.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$25.46	\$23.80	\$52.98	\$0.00
61-09-06-	R28 Estatal 2021 CTA NVA 1166	\$3.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43	\$0.00	\$0.00	\$3.43	\$0.00
61-09-06-	R28 ESTATAL 2021 116994490	\$22.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	\$21.10	\$22.67	\$0.00
61-09-06-	R28 FEDERAL 1169943023	\$101.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.46	\$72.68	\$101.14	\$0.00
61-09-06-	R28. Ingresos propios CTA 1166	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	\$1.70	\$3.27	\$0.00



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61-09-06-	Ingresos Fed Nva 2021 .....3574	\$167.67	\$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	\$0.00
61-09-06-	Ingresos Estat Nva 2021 ..... 358	\$1.43	\$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	\$0.00
61-09-06-	Infraestructura	\$5,410.11	\$196.01	\$1,001.35	\$1,307.90	\$138.57	\$125.03	\$88.11	\$101.21	\$106.26	\$0.00	\$864.24	\$1,005.06	\$476.37	\$5,410.11	\$0.00
61-09-06-	FISM 2020 CTA ....7197	\$189.00	\$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	\$0.00
61-09-06-	FISM 2021	\$5,221.11	\$95.30	\$913.06	\$1,307.90	\$138.57	\$125.03	\$88.11	\$101.21	\$106.26	\$0.00	\$864.24	\$1,005.06	\$476.37	\$5,221.11	\$0.00
61-09-06-	Fortalecimiento	\$1,126.06	\$91.98	\$144.45	\$120.08	\$104.12	\$96.34	\$88.08	\$20.51	\$110.10	\$0.00	\$166.06	\$39.33	\$145.01	\$1,126.06	\$0.00
61-09-06-	FFM 2017 CTA. ...7488	\$571.47	\$72.83	\$65.80	\$72.87	\$70.53	\$72.90	\$70.57	\$0.00	\$72.95	\$0.00	\$0.00	\$0.00	\$73.02	\$571.47	\$0.00
61-09-06-	FFM 2019 CTA. ....4165	\$35.91	\$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	\$0.00
61-09-06-	FFM 2019 CTA. ....9021	\$16.27	\$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	\$0.00
61-09-06-	FFM 2021	\$502.41	\$0.00	\$75.63	\$43.87	\$30.36	\$0.00	\$17.51	\$20.51	\$37.15	\$0.00	\$166.06	\$39.33	\$71.99	\$502.41	\$0.00
61-09-06-	Convenios	\$109.16	\$14.70	\$27.80	\$5.87	\$12.60	\$6.12	\$6.78	\$7.77	\$8.20	\$0.00	\$8.44	\$2.57	\$8.31	\$109.16	\$0.00
61-09-06-	PDR 2018 CTA. ...3140	\$19.68	\$2.51	\$2.27	\$2.51	\$2.43	\$2.51	\$2.43	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00	\$2.51	\$19.68	\$0.00
61-09-06-	PROII 2018 CTA. ...5226	\$11.71	\$1.49	\$1.35	\$1.49	\$1.45	\$1.49	\$1.45	\$0.00	\$1.49	\$0.00	\$0.00	\$0.00	\$1.50	\$11.71	\$0.00
61-09-06-	5 Al Millar 2019 CTA ...4231	\$5.22	\$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	\$0.00
61-09-06-	2 Al Millar 2019 CTA ...4240	\$12.44	\$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	\$0.00
61-09-06-	2 Al Millar 2020 CTA109585269	\$28.99	\$0.00	\$9.00	\$0.00	\$0.00	\$2.12	\$2.90	\$5.35	\$0.00	\$0.00	\$4.79	\$2.57	\$2.26	\$28.99	\$0.00
61-09-06-	5 Al Millar 2020 CTA109585268	\$23.79	\$2.75	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$4.20	\$0.00	\$3.65	\$0.00	\$2.04	\$23.79	\$0.00
61-09-06-	Fort Transv Gen 2021.....3592	\$7.33	\$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	\$0.00
61-09-07	5 AL MILLAR	\$220,689.94	\$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	\$49,125.30	\$220,689.94	\$0.00
61-09-08	2 AL MILLAR	\$95,711.36	\$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	\$19,650.11	\$95,711.36	\$0.00
79	Otros Ingresos	\$22,960.21	\$14.80	\$0.00	\$2.42	\$6.89	\$0.00	\$1.00	\$5.00	\$0.00	\$0.00	\$22,927.00	\$3.00	\$0.10	\$22,960.21	\$0.00
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$22,960.21	\$14.80	\$0.00	\$2.42	\$6.89	\$0.00	\$1.00	\$5.00	\$0.00	\$0.00	\$22,927.00	\$3.00	\$0.10	\$22,960.21	\$0.00
79-01-01	INTERESES GANADOS	\$18.11	\$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	\$0.00
79-01-01-	INTERESES GANADOS CTA 268	\$9.57	\$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	\$0.00
79-01-01-	INTERESES GANADOS CTA 269	\$8.54	\$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	\$0.00
79-01-02	OTROS INGRESOS	\$22,942.10	\$1.00	\$0.00	\$0.00	\$5.00	\$0.00	\$1.00	\$5.00	\$0.00	\$0.00	\$22,927.00	\$3.00	\$0.10	\$22,942.10	\$0.00
79-01-02-	OTROS INGRESOS	\$22,942.10	\$1.00	\$0.00	\$0.00	\$5.00	\$0.00	\$1.00	\$5.00	\$0.00	\$0.00	\$22,927.00	\$3.00	\$0.10	\$22,942.10	\$0.00
81	Participaciones	\$27,629,696.06	\$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	\$660,755.85	\$1,868,894.23	\$5,233,236.85	\$27,629,696.06	\$0.00
81-01	<b>Fondo General de Participaciones</b>	\$16,118,024.26	\$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	\$168,983.97	\$1,130,225.19	\$2,241,510.95	\$16,118,024.26	\$0.00
81-02	<b>Fondo de Fomento Municipal</b>	\$4,582,483.33	\$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	\$60,849.95	\$333,475.72	\$659,860.09	\$4,582,483.33	\$0.00
81-03	<b>Impuesto sobre Tenencia o Uso de Vehículos</b>	\$5,363.28	\$5,357.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$0.00	\$5,363.28	\$0.00
81-04	<b>Impuesto Especial sobre Producción y Consumo</b>	\$1,224,442.13	\$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	\$119,388.92	\$152,190.09	\$119,957.84	\$1,224,442.13	\$0.00
81-05	<b>Impuesto Sobre Automóviles Nuevos</b>	\$305,708.11	\$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	\$29,581.33	\$26,147.98	\$25,017.40	\$305,708.11	\$0.00
81-06	<b>Fondo del Impuesto a la venta de Alcohol</b>	\$387,756.34	\$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	\$32,454.78	\$28,434.09	\$34,485.03	\$387,756.34	\$0.00
81-07	<b>Fondo de Fiscalización</b>	\$956,616.56	\$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	\$126,163.14	\$58,883.73	\$58,883.73	\$956,616.56	\$0.00



Usr: CESAR  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luís Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2021**

Fecha y hora de Impresión | 04/feb/2022  
12:02 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08	Incentivo para la Recaudacion	\$623,022.16	\$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	\$41,424.45	\$0.00	\$0.00	\$623,022.16	\$0.00
81-09	Impuesto Sobre la Renta	\$1,669,636.00	\$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	\$990,463.00	\$1,669,636.00	\$0.00
81-12	APOYO FINANCIERO EXTRAORDIN	\$871,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,000.00	\$871,000.00	\$0.00
81-13	FEIEF FONDO GENERAL	\$139,931.97	\$0.00	\$44,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,018.33	\$0.00	\$139,931.97	\$0.00
81-14	FEIEF FONDO FTO. MPAL	\$115,981.47	\$0.00	\$12,009.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,359.06	\$81,612.75	\$115,981.47	\$0.00
81-15	FEF-MUNICIPIOS PRODUCTORES C	\$485,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,691.00	\$68,151.00	\$68,296.00	\$68,223.00	\$68,310.00	\$0.00	\$137,402.00	\$485,073.00	\$0.00
81-16	ISR Enajenación de Bienes Inmuebl	\$118,258.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,571.35	\$3,864.59	\$6,838.63	\$5,585.24	\$13,593.54	\$3,977.23	\$4,828.20	\$118,258.78	\$0.00
81-17	FONDO DE ESTAB. DE LOS INGR. C	\$26,398.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,182.81	\$8,215.86	\$26,398.67	\$0.00
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	\$4,849,130.00	\$4,849,126.00	\$1,615,666.00	\$50,106,962.00	\$0.00
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	\$4,041,297.00	\$4,041,293.00	\$0.00	\$40,412,966.00	\$0.00
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	\$807,833.00	\$807,833.00	\$1,615,666.00	\$9,693,996.00	\$0.00
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
<b>Total</b>		<b>\$80,068,416.19</b>	<b>\$6,786,590.99</b>	<b>\$7,167,125.16</b>	<b>\$7,017,605.12</b>	<b>\$3,151,133.61</b>	<b>\$11,371,668.55</b>	<b>\$7,355,115.56</b>	<b>\$6,903,522.62</b>	<b>\$8,562,617.76</b>	<b>\$1,603,224.28</b>	<b>\$5,773,706.75</b>	<b>\$7,078,711.47</b>	<b>\$7,297,394.32</b>	<b>\$80,068,416.19</b>	<b>\$0.00</b>