



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 24/oct./2022  
 10:17 a. 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            | \$889,102.00        | \$32,357.00 | \$138,491.00 | \$189,385.00 | \$143,698.00 | \$64,229.00 | \$38,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606,558.00 | \$282,544.00                 |
| <b>12-01</b>       | <b>Impuesto Predial</b>                  | \$889,102.00        | \$32,357.00 | \$138,491.00 | \$189,385.00 | \$143,698.00 | \$64,229.00 | \$38,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606,558.00 | \$282,544.00                 |
| <b>12-01-01</b>    | a) Urbanos y Suburbanos Habita           | \$474,700.00        | \$26,535.00 | \$104,783.00 | \$146,985.00 | \$117,005.00 | \$47,496.00 | \$22,934.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,738.00 | \$8,962.00                   |
| <b>12-01-02</b>    | b) Urbanos y Suburbanos destina          | \$111,800.00        | \$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       | \$111,800.00                 |
| <b>12-01-03</b>    | c) Urbanos o Suburbanos destina          | \$11,300.00         | \$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       | \$11,300.00                  |
| <b>12-01-04</b>    | d) Rústicos                              | \$92,500.00         | \$2,973.00  | \$9,735.00   | \$23,237.00  | \$21,550.00  | \$1,145.00  | \$15,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,104.00  | \$18,396.00                  |
| <b>12-01-05</b>    | e) Ejidal                                | \$35,090.00         | \$0.00      | \$15,974.00  | \$13,973.00  | \$5,143.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,090.00  | \$0.00                       |
| <b>12-01-06</b>    | TRASLACION DE DOMINIO                    | \$163,712.00        | \$2,849.00  | \$7,999.00   | \$5,190.00   | \$0.00       | \$15,588.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,626.00  | \$132,086.00                 |
| <b>43</b>          | Derechos por prestación de servicios     | \$294,718.82        | \$0.00      | \$26,116.30  | \$26,898.94  | \$9,879.00   | \$27,760.50 | \$3,372.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,026.74  | \$200,692.08                 |
| <b>43-01</b>       | <b>Servicios de Agua Potable, Drena</b>  | \$2,563.20          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$267.20    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267.20     | \$2,296.00                   |
| <b>43-01-01</b>    | a) Contratación del servicio             | \$2,416.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$120.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00     | \$2,296.00                   |
| <b>43-01-01-01</b> | Domestico                                | \$2,296.00          | \$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       | \$2,296.00                   |
| <b>43-01-01-02</b> | Comercial                                | \$120.00            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$120.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00     | \$0.00                       |
| <b>43-01-05</b>    | e) Tarifa para conservacion y ma         | \$147.20            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$147.20    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.20     | \$0.00                       |
| <b>43-04</b>       | <b>Servicios de Rastro</b>               | \$3,369.00          | \$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       | \$3,369.00                   |
| <b>43-04-01</b>    | a) Por sacrificado                       | \$3,369.00          | \$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       | \$3,369.00                   |
| <b>43-04-01-01</b> | Bovino                                   | \$1,872.00          | \$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       | \$1,872.00                   |
| <b>43-04-01-02</b> | Porcino                                  | \$1,497.00          | \$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       | \$1,497.00                   |
| <b>43-05</b>       | <b>Servicios de Planeación</b>           | \$5,371.00          | \$0.00      | \$1,862.20   | \$0.00       | \$0.00       | \$3,508.80  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,371.00   | \$0.00                       |
| <b>43-05-01</b>    | a) Licencias de Construcción             | \$2,430.00          | \$0.00      | \$900.00     | \$0.00       | \$0.00       | \$1,530.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,430.00   | \$0.00                       |
| <b>43-05-02</b>    | b) Licencias de Uso de Suelo             | \$1,443.30          | \$0.00      | \$962.20     | \$0.00       | \$0.00       | \$481.10    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.30   | \$0.00                       |
| <b>43-05-04</b>    | d) Permiso de Demolición                 | \$535.50            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$535.50    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535.50     | \$0.00                       |
| <b>43-05-05</b>    | Dictamen de Seguridad Frac. VI           | \$481.10            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$481.10    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.10     | \$0.00                       |
| <b>43-05-06</b>    | c) Permiso de Roptura de Calle Fra       | \$288.66            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$288.66    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.66     | \$0.00                       |
| <b>43-05-07</b>    | a) Permiso Temporal de Via Pública       | \$192.44            | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$192.44    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.44     | \$0.00                       |
| <b>43-06</b>       | <b>Servicios de Tránsito y Seguridad</b> | \$11,632.00         | \$0.00      | \$0.00       | \$192.44     | \$0.00       | \$384.00    | \$577.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,153.44   | \$10,478.56                  |
| <b>43-06-01</b>    | a)permiso para circular sin placas       | \$400.00            | \$0.00      | \$0.00       | \$192.44     | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.44     | \$207.56                     |
| <b>43-06-02</b>    | b) seguridad y proteccion adicional      | \$11,232.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$384.00    | \$577.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961.00     | \$10,271.00                  |
| <b>43-07</b>       | <b>Servicios del Registro Civil</b>      | \$170,529.00        | \$0.00      | \$14,425.00  | \$17,069.50  | \$3,397.00   | \$13,377.00 | \$2,709.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,977.50  | \$119,551.50                 |
| <b>43-07-01</b>    | a) Celebracion de Matrimonios            | \$3,744.00          | \$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       | \$3,744.00                   |
| <b>43-07-03</b>    | c) Certificacion de Actas de Nacir       | \$160,215.00        | \$0.00      | \$14,405.00  | \$17,069.50  | \$3,397.00   | \$13,356.00 | \$2,709.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,936.50  | \$109,278.50                 |
| <b>43-07-04</b>    | d) Certificacion de Actas de Defu        | \$3,100.00          | \$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       | \$3,100.00                   |
| <b>43-07-05</b>    | e) Certificacion de Actas de Matri       | \$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       | \$500.00                     |
| <b>43-07-06</b>    | f) Otros Sevicios                        | \$2,970.00          | \$0.00      | \$20.00      | \$0.00       | \$0.00       | \$21.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.00      | \$2,929.00                   |
| <b>43-12</b>       | <b>Servicios de Licencias de Publici</b> | \$1,154.62          | \$0.00      | \$288.66     | \$0.00       | \$0.00       | \$865.96    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154.62   | \$0.00                       |



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**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 24/oct./2022  
 10:17 a. m.

| Rubro de Ingreso |                                   | Presupuesto Vigente | Ene      | Feb        | Mar         | Abr         | May         | Jun        | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------|---------------------|----------|------------|-------------|-------------|-------------|------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 43-15            | Licencia y Refrendo para Venta d  | \$86,900.00         | \$0.00   | \$8,904.00 | \$8,727.00  | \$6,156.00  | \$7,731.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,518.00  | \$55,382.00                  |
| 43-16            | Expedición de Copias, Constanci   | \$12,200.00         | \$0.00   | \$636.44   | \$910.00    | \$326.00    | \$943.44    | \$86.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,901.88   | \$9,298.12                   |
| 43-19            | Servicio de Ecología y Medio Am   | \$1,000.00          | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$683.10    | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683.10     | \$316.90                     |
| 44               | Otros Derechos                    | \$11,450.00         | \$0.00   | \$600.00   | \$0.00      | \$0.00      | \$10,850.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,650.00  | -\$1,200.00                  |
| 44-01            | Arrendamiento de Inmuebles, Lo    | \$11,450.00         | \$0.00   | \$600.00   | \$0.00      | \$0.00      | \$10,850.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,650.00  | -\$1,200.00                  |
| 44-01-03         | Uso de piso en la Vía Pública par | \$9,650.00          | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$9,650.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,650.00   | \$0.00                       |
| 44-01-04         | Auditorio o Galera Municipal      | \$1,800.00          | \$0.00   | \$600.00   | \$0.00      | \$0.00      | \$1,200.00  | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00   | -\$1,200.00                  |
| 51               | Productos                         | \$0.00              | \$130.46 | \$102.66   | \$4,048.72  | \$1,832.19  | \$2,673.15  | \$1,667.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,454.69  | -\$10,454.69                 |
| 51-01            | INTERESES GANADOS RAMO28          | \$0.00              | \$129.47 | \$88.95    | \$4,045.57  | \$1,824.00  | \$2,238.67  | \$1,351.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,677.79   | -\$9,677.79                  |
| 51-01-001        | RENDIMIENTOS RAMO28 CUENT.        | \$0.00              | \$129.47 | \$88.95    | \$69.39     | \$97.56     | \$40.40     | \$20.46    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446.23     | -\$446.23                    |
| 51-01-002        | RENDIMIENTOS RAMO28 CUENT.        | \$0.00              | \$0.00   | \$0.00     | \$4.93      | \$4.64      | \$1.21      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.78      | -\$10.78                     |
| 51-01-003        | RENDIEMIENTOS RAMO28 CUEN         | \$0.00              | \$0.00   | \$0.00     | \$0.00      | \$1.13      | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.13       | -\$1.13                      |
| 51-01-004        | REND. CTA. INVERSION FED R28      | \$0.00              | \$0.00   | \$0.00     | \$3,971.25  | \$1,720.67  | \$2,197.06  | \$1,330.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,219.65   | -\$9,219.65                  |
| 51-03            | INTERESES GANADOS OTROS FON       | \$0.00              | \$0.99   | \$13.71    | \$3.15      | \$8.19      | \$422.26    | \$316.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$764.68     | -\$764.68                    |
| 51-03-001        | REND. HIDROCARB. 2022             | \$0.00              | \$0.99   | \$13.71    | \$3.15      | \$4.31      | \$418.25    | \$316.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756.79     | -\$756.79                    |
| 51-03-002        | PDRE CTA 3140 2018                | \$0.00              | \$0.00   | \$0.00     | \$0.00      | \$2.43      | \$2.51      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.94       | -\$4.94                      |
| 51-03-003        | PROII 2018 CTA. ...5226           | \$0.00              | \$0.00   | \$0.00     | \$0.00      | \$1.45      | \$1.50      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.95       | -\$2.95                      |
| 51-04            | CONVENIOS                         | \$0.00              | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$12.22     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.22      | -\$12.22                     |
| 51-04-01         | RENDIMIENTO 2022 INMUJERES        | \$0.00              | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$12.22     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.22      | -\$12.22                     |
| 61               | Aprovechamientos                  | \$62,579.00         | \$296.27 | \$2,009.66 | \$28,804.33 | \$34,030.39 | \$28,093.40 | \$9,605.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,839.65 | -\$40,260.65                 |
| 61-02            | Multas                            | \$61,371.00         | \$0.00   | \$769.76   | \$177.00    | \$177.00    | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,123.76   | \$60,247.24                  |
| 61-02-01         | Multas de Policía y Tránsito      | \$61,371.00         | \$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       | \$61,371.00                  |
| 61-02-09         | Multas Diversas                   | \$0.00              | \$0.00   | \$769.76   | \$177.00    | \$177.00    | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,123.76   | -\$1,123.76                  |
| 61-09            | Otros Aprovechamientos            | \$1,208.00          | \$296.27 | \$1,239.90 | \$28,627.33 | \$33,853.39 | \$28,093.40 | \$9,605.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,715.89 | -\$100,507.89                |
| 61-09-01         | Donaciones, Herencias y Legados   | \$1,208.00          | \$77.05  | \$403.90   | \$516.47    | \$36.76     | \$376.10    | \$89.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.05   | -\$292.05                    |
| 61-09-01-        | REGISTRO DE FIERRO                | \$1,208.00          | \$0.00   | \$300.00   | \$477.00    | \$0.00      | \$265.00    | \$53.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,095.00   | \$113.00                     |
| 61-09-01-        | OTROS APROVEHCAMIENTOS Y          | \$0.00              | \$77.05  | \$103.90   | \$39.47     | \$36.76     | \$111.10    | \$36.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.05     | -\$405.05                    |
| 61-09-01-        | RENDIMIENTOS TESORERIA            | \$0.00              | \$0.00   | \$34.29    | \$37.97     | \$36.76     | \$37.99     | \$36.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183.78     | -\$183.78                    |
| 61-09-01-        | 0335397479 CTA BTE RAMO28         | \$0.00              | \$0.00   | \$34.29    | \$37.97     | \$36.76     | \$37.99     | \$36.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183.78     | -\$183.78                    |
| 61-09-01-        | RENDIMIENTOS FAFM                 | \$0.00              | \$73.04  | \$65.99    | \$0.00      | \$0.00      | \$73.11     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.14     | -\$212.14                    |
| 61-09-01-        | 0335397488 CTA BTE FORTA :        | \$0.00              | \$73.04  | \$65.99    | \$0.00      | \$0.00      | \$73.11     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.14     | -\$212.14                    |
| 61-09-01-        | REDIMIENTOS PROII                 | \$0.00              | \$1.50   | \$1.35     | \$1.50      | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.35       | -\$4.35                      |
| 61-09-01-        | 1014565226 CTA BTE PROII          | \$0.00              | \$1.50   | \$1.35     | \$1.50      | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.35       | -\$4.35                      |
| 61-09-01-        | RENDIMIENTOS PDR                  | \$0.00              | \$2.51   | \$2.27     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.78       | -\$4.78                      |
| 61-09-01-        | 1010393140 CTA BTE PDR 201        | \$0.00              | \$2.51   | \$2.27     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.78       | -\$4.78                      |



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 24/oct./2022  
 10:17 a. m.

| Rubro de Ingreso |  | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun             | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|----------------|----------------|----------------|----------------|-----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 61-09-06         | Rendimientos                                   | \$0.00              | \$219.22       | \$836.00       | \$28,110.86    | \$33,816.63    | \$27,717.30    | \$9,515.83      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,215.84    | -\$100,215.84                |
| 61-09-06-        | Ramo 28  | \$0.00              | \$17.22        | \$17.97        | \$17.22        | \$7.90         | \$2.75         | \$2.67          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65.73         | -\$65.73                     |
| 61-09-06-        | R28 Federal 2021 1166474843                    | \$0.00              | \$2.75         | \$2.49         | \$2.75         | \$2.66         | \$2.75         | \$2.67          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.07         | -\$16.07                     |
| 61-09-06-        | R23 Hidro 2021 CTA NVA 11664                   | \$0.00              | \$14.47        | \$13.07        | \$14.47        | \$5.24         | \$0.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.25         | -\$47.25                     |
| 61-09-06-        | R28. Ingresos propios CTA 1166                 | \$0.00              | \$0.00         | \$2.41         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.41          | -\$2.41                      |
| 61-09-06-        | Infraestructura                                | \$0.00              | \$198.10       | \$792.16       | \$27,998.10    | \$33,719.28    | \$27,067.20    | \$9,042.93      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,817.77     | -\$98,817.77                 |
| 61-09-06-        | FISM 2021                                      | \$0.00              | \$197.10       | \$178.05       | \$197.17       | \$190.85       | \$197.26       | \$190.94        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151.37      | -\$1,151.37                  |
| 61-09-06-        | FISM 2022                                      | \$0.00              | \$1.00         | \$614.11       | \$27,800.93    | \$33,528.43    | \$26,869.94    | \$8,851.99      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,666.40     | -\$97,666.40                 |
| 61-09-06-        | Fortalecimiento                                | \$0.00              | \$1.00         | \$25.87        | \$93.03        | \$89.45        | \$647.35       | \$463.98        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.68      | -\$1,320.68                  |
| 61-09-06-        | FFM 2017 CTA. ...7488                          | \$0.00              | \$0.00         | \$0.00         | \$73.07        | \$70.73        | \$0.00         | \$70.77         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.57        | -\$214.57                    |
| 61-09-06-        | FFM 2022                                       | \$0.00              | \$1.00         | \$25.87        | \$19.96        | \$18.72        | \$647.35       | \$393.21        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,106.11      | -\$1,106.11                  |
| 61-09-06-        | Convenios                                      | \$0.00              | \$2.90         | \$0.00         | \$2.51         | \$0.00         | \$0.00         | \$6.25          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.66         | -\$11.66                     |
| 61-09-06-        | PDR 2018 CTA. ...3140                          | \$0.00              | \$0.00         | \$0.00         | \$2.51         | \$0.00         | \$0.00         | \$2.43          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.94          | -\$4.94                      |
| 61-09-06-        | PROII 2018 CTA. ...5226                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1.45          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.45          | -\$1.45                      |
| 61-09-06-        | 2 Al Millar 2020 CTA109585269                  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2.37          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.37          | -\$2.37                      |
| 61-09-06-        | 5 Al Millar 2020 CTA109585268                  | \$0.00              | \$2.90         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.90          | -\$2.90                      |
| 79               | Otros Ingresos                                 | \$28,656.00         | \$6.00         | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00          | \$28,648.00                  |
| 79-01            | Otros Ingresos, Intereses Ganados              | \$28,656.00         | \$6.00         | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00          | \$28,648.00                  |
| 79-01-02         | OTROS INGRESOS                                 | \$28,656.00         | \$6.00         | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00          | \$28,648.00                  |
| 79-01-02-        | OTROS INGRESOS                                 | \$28,656.00         | \$6.00         | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00          | \$28,648.00                  |
| 81               | Participaciones                                | \$24,676,157.35     | \$2,306,041.67 | \$3,186,336.41 | \$3,455,686.45 | \$2,889,491.21 | \$2,935,939.57 | \$2,760,019.23  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,533,514.54 | \$7,142,642.81               |
| 81-01            | Fondo General de Participaciones               | \$14,800,000.00     | \$1,597,973.94 | \$1,788,923.80 | \$1,848,283.98 | \$2,236,255.19 | \$1,598,135.72 | \$1,238,219.70  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,307,792.33 | \$4,492,207.67               |
| 81-02            | Fondo de Fomento Municipal                     | \$5,500,000.00      | \$418,737.28   | \$524,895.29   | \$685,020.52   | \$449,579.57   | \$739,868.88   | \$949,013.97    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,767,115.51  | \$1,732,884.49               |
| 81-04            | Impuesto Especial sobre Producción y Servicios | \$1,400,000.00      | \$118,999.68   | \$102,145.58   | \$231,018.30   | \$102,969.00   | \$99,873.13    | \$303,460.62    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$958,466.31    | \$441,533.69                 |
| 81-06            | Fondo del Impuesto a la venta fin              | \$450,000.00        | \$36,052.12    | \$35,637.31    | \$30,991.18    | \$32,205.50    | \$0.00         | \$20,818.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,704.35    | \$294,295.65                 |
| 81-07            | Fondo de Fiscalización                         | \$1,100,000.00      | \$58,883.73    | \$166,821.45   | \$64,361.16    | \$64,361.16    | \$232,989.52   | \$64,361.16     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$651,778.18    | \$448,221.82                 |
| 81-09            | Impuesto Sobre la Renta                        | \$1,195,888.00      | \$0.00         | \$453,045.00   | \$520,582.00   | \$0.00         | \$113,495.00   | \$108,766.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,195,888.00  | \$0.00                       |
| 81-13            | FEIEF FONDO GENERAL                            | \$60,000.00         | \$0.00         | \$37,552.86    | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,552.86     | \$22,447.14                  |
| 81-14            | FEIEF FONDO FTO. MPAL                          | \$20,000.00         | \$0.00         | \$8,591.67     | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,591.67      | \$11,408.33                  |
| 81-15            | FEF-MUNICIPIOS PRODUCTORES I                   | \$0.00              | \$68,305.00    | \$66,038.00    | \$72,331.00    | \$0.00         | \$148,581.00   | \$72,486.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,741.00    | -\$427,741.00                |
| 81-16            | ISR Enajenación de Bienes Inmuebl              | \$150,000.00        | \$7,089.92     | \$2,416.10     | \$3,098.31     | \$4,120.79     | \$2,996.32     | \$2,893.54      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,614.98     | \$127,385.02                 |
| 81-17            | FONDO DE ESTAB. DE LOS INGR. I                 | \$269.35            | \$0.00         | \$269.35       | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269.35        | \$0.00                       |
| 82               | Aportaciones                                   | \$54,626,791.00     | \$0.00         | \$5,275,702.27 | \$5,292,928.00 | \$5,284,315.14 | \$5,284,315.14 | \$10,568,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,705,890.83 | \$22,920,900.17              |
| 82-01            | Fondo de Aportaciones para la In               | \$43,924,951.00     | \$0.00         | \$4,392,495.10 | \$4,392,495.10 | \$4,392,495.10 | \$4,392,495.10 | \$8,784,990.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,354,970.60 | \$17,569,980.40              |
| 82-02            | Fondo de Aportaciones para el Fi               | \$10,701,840.00     | \$0.00         | \$883,207.17   | \$900,432.90   | \$891,820.04   | \$891,820.04   | \$1,783,640.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,350,920.23  | \$5,350,919.77               |



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión | 24/oct./2022  
 10:17 a. m.

| Rubro de Ingreso |                                       | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                    | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>83</b>        | Convenios                             | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00           | \$0.00                       |
| <b>83-04</b>     | <b>CONVENIOS 2020</b>                 | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00           | \$0.00                       |
| <b>83-04-02</b>  | PROGRAMA DE FORT. A LA TRAN           | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$200,000.00           | \$0.00                       |
| <b>84</b>        | Incentivos Derivados de la Colaboraci | \$1,118,010.88         | \$39,371.98           | \$36,069.62           | \$32,185.72           | \$35,840.70           | \$25,997.67           | \$26,955.78            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$196,421.47           | \$921,589.41                 |
| <b>84-01</b>     | <b>Incentivo Para la Recaudacion</b>  | \$700,000.00           | \$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                 | \$700,000.00                 |
| <b>84-02</b>     | <b>FONDO DE COMPENSACIÓN DEL H</b>    | \$19,477.88            | \$4,828.79            | \$4,910.15            | \$4,869.47            | \$4,869.47            | \$4,869.47            | \$4,869.47             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,216.82            | -\$9,738.94                  |
| <b>84-03</b>     | <b>TENENCIA O USO DE VEHICULOS</b>    | \$48,533.00            | \$0.00                | \$0.00                | \$0.00                | \$1.96                | \$0.00                | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1.96                 | \$48,531.04                  |
| <b>84-04</b>     | <b>IMPUESTO SOBRE AUTOMOVILES</b>     | \$350,000.00           | \$34,543.19           | \$31,159.47           | \$27,316.25           | \$30,969.27           | \$21,128.20           | \$22,086.31            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$167,202.69           | \$182,797.31                 |
| <b>Total</b>     |                                       | <b>\$81,907,465.05</b> | <b>\$2,378,203.38</b> | <b>\$8,665,427.92</b> | <b>\$9,029,937.16</b> | <b>\$8,399,087.63</b> | <b>\$8,579,859.43</b> | <b>\$13,409,848.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,462,363.92</b> | <b>\$31,445,101.13</b>       |