



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 24/oct./2022
 10:18 a. 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	\$889,102.00	\$32,357.00	\$138,491.00	\$189,385.00	\$143,698.00	\$64,229.00	\$38,398.00	\$13,361.00	\$18,406.00	\$24,048.00	\$0.00	\$0.00	\$0.00	\$662,373.00	\$226,729.00
12-01	Impuesto Predial	\$889,102.00	\$32,357.00	\$138,491.00	\$189,385.00	\$143,698.00	\$64,229.00	\$38,398.00	\$13,361.00	\$18,406.00	\$24,048.00	\$0.00	\$0.00	\$0.00	\$662,373.00	\$226,729.00
12-01-01	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	\$10,134.00	\$10,367.00	\$7,484.00	\$0.00	\$0.00	\$0.00	\$493,723.00	-\$19,023.00
12-01-02	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
12-01-03	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
12-01-04	d) Rústicos	\$92,500.00	\$2,973.00	\$9,735.00	\$23,237.00	\$21,550.00	\$1,145.00	\$15,464.00	\$3,227.00	\$3,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,459.00	\$12,041.00
12-01-05	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
12-01-06	TRASLACION DE DOMINIO	\$163,712.00	\$2,849.00	\$7,999.00	\$5,190.00	\$0.00	\$15,588.00	\$0.00	\$0.00	\$4,911.00	\$16,564.00	\$0.00	\$0.00	\$0.00	\$53,101.00	\$110,611.00
43	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	\$3,311.00	\$3,491.00	\$16,122.50	\$0.00	\$0.00	\$0.00	\$116,951.24	\$177,767.58
43-01	Servicios de Agua Potable, Drena	\$2,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$267.20	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.20	\$2,146.00
43-01-01	a) Contratación del servicio	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$2,146.00
43-01-01-01	Domestico	\$2,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,146.00
43-01-01-02	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
43-01-05	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
43-04	Servicios de Rastro	\$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
43-04-01	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
43-04-01-01	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
43-04-01-02	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
43-05	Servicios de Planeación	\$5,371.00	\$0.00	\$1,862.20	\$0.00	\$0.00	\$3,508.80	\$0.00	\$0.00	\$192.00	\$193.00	\$0.00	\$0.00	\$0.00	\$5,756.00	-\$385.00
43-05-01	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
43-05-02	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	\$193.00	\$0.00	\$0.00	\$0.00	\$1,636.30	-\$193.00
43-05-04	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
43-05-05	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
43-05-06	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
43-05-07	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
43-05-08	e) Constancia terminacion de obras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00
43-06	Servicios de Tránsito y Seguridad	\$11,632.00	\$0.00	\$0.00	\$192.44	\$0.00	\$384.00	\$577.00	\$0.00	\$578.00	\$578.00	\$0.00	\$0.00	\$0.00	\$2,309.44	\$9,322.56
43-06-01	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
43-06-02	b) seguridad y proteccion adicional	\$11,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$577.00	\$0.00	\$578.00	\$578.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$9,115.00
43-07	Servicios del Registro Civil	\$170,529.00	\$0.00	\$14,425.00	\$17,069.50	\$3,397.00	\$13,377.00	\$2,709.00	\$3,311.00	\$0.00	\$9,195.50	\$0.00	\$0.00	\$0.00	\$63,484.00	\$107,045.00
43-07-01	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
43-07-03	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	\$3,311.00	\$0.00	\$9,195.50	\$0.00	\$0.00	\$0.00	\$63,443.00	\$96,772.00
43-07-04	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
43-07-05	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
43-07-06	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



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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)
43-12	Servicios de Licencias de Publici	\$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
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	\$2,571.00	\$6,156.00	\$0.00	\$0.00	\$0.00	\$40,245.00	\$46,655.00
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 Ami	\$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	\$2,850.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$21,700.00	-\$10,250.00
44-01	Arrendamiento de Inmuebles, Loc	\$11,450.00	\$0.00	\$600.00	\$0.00	\$0.00	\$10,850.00	\$1,200.00	\$2,850.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$21,700.00	-\$10,250.00
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	\$1,650.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$16,300.00	-\$6,650.00
44-01-04	Auditorio o Galera Municipal	\$1,800.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$5,400.00	-\$3,600.00
51	Productos	\$0.00	\$130.46	\$102.66	\$4,048.72	\$1,832.19	\$2,673.15	\$1,667.51	\$1,533.32	\$2,809.30	\$2,147.94	\$0.00	\$0.00	\$0.00	\$16,945.25	-\$16,945.25
51-01	INTERESES GANADOS RAMO28	\$0.00	\$129.47	\$88.95	\$4,045.57	\$1,824.00	\$2,238.67	\$1,351.13	\$1,043.51	\$2,206.90	\$1,319.82	\$0.00	\$0.00	\$0.00	\$14,248.02	-\$14,248.02
51-01-001	RENDIMIENTOS RAMO28 CUENT.	\$0.00	\$129.47	\$88.95	\$69.39	\$97.56	\$40.40	\$20.46	\$12.84	\$49.07	\$48.46	\$0.00	\$0.00	\$0.00	\$556.60	-\$556.60
51-01-002	RENDIMIENTOS RAMO28 CUENT.	\$0.00	\$0.00	\$0.00	\$4.93	\$4.64	\$1.21	\$0.00	\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14.13	-\$14.13
51-01-003	RENDIEMIENOS 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	\$1,030.67	\$2,154.48	\$1,271.36	\$0.00	\$0.00	\$0.00	\$13,676.16	-\$13,676.16
51-03	INTERESES GANADOS OTROS FON	\$0.00	\$0.99	\$13.71	\$3.15	\$8.19	\$422.26	\$316.38	\$489.81	\$602.40	\$828.12	\$0.00	\$0.00	\$0.00	\$2,685.01	-\$2,685.01
51-03-001	REND. HIDROCARB. 2022	\$0.00	\$0.99	\$13.71	\$3.15	\$4.31	\$418.25	\$316.38	\$489.81	\$602.40	\$828.12	\$0.00	\$0.00	\$0.00	\$2,677.12	-\$2,677.12
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	\$126,293.16	\$296.27	\$2,009.66	\$28,804.33	\$34,030.39	\$28,093.40	\$9,605.60	\$80,663.59	\$9,382.09	\$106,723.02	\$0.00	\$0.00	\$0.00	\$299,608.35	-\$173,315.19
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	\$64,922.16	\$296.27	\$1,239.90	\$28,627.33	\$33,853.39	\$28,093.40	\$9,605.60	\$80,663.59	\$9,382.09	\$106,723.02	\$0.00	\$0.00	\$0.00	\$298,484.59	-\$233,562.43
61-09-01	Donaciones, Herencias y Legados	\$1,208.00	\$77.05	\$403.90	\$516.47	\$36.76	\$376.10	\$89.77	\$42.01	\$115.19	\$40.67	\$0.00	\$0.00	\$0.00	\$1,697.92	-\$489.92
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	\$42.01	\$115.19	\$40.67	\$0.00	\$0.00	\$0.00	\$602.92	-\$602.92
61-09-01-	RENDIMIENTOS TESORERIA	\$0.00	\$0.00	\$34.29	\$37.97	\$36.76	\$37.99	\$36.77	\$38.00	\$38.01	\$36.79	\$0.00	\$0.00	\$0.00	\$296.58	-\$296.58
61-09-01-	0335397479 CTA BTE RAMO28	\$0.00	\$0.00	\$34.29	\$37.97	\$36.76	\$37.99	\$36.77	\$38.00	\$38.01	\$36.79	\$0.00	\$0.00	\$0.00	\$296.58	-\$296.58
61-09-01-	RENDIMIENTOS FAFM	\$0.00	\$73.04	\$65.99	\$0.00	\$0.00	\$73.11	\$0.00	\$0.00	\$73.16	\$0.00	\$0.00	\$0.00	\$0.00	\$285.30	-\$285.30
61-09-01-	0335397488 CTA BTE FORTA :	\$0.00	\$73.04	\$65.99	\$0.00	\$0.00	\$73.11	\$0.00	\$0.00	\$73.16	\$0.00	\$0.00	\$0.00	\$0.00	\$285.30	-\$285.30
61-09-01-	REDIMIENOS PROII	\$0.00	\$1.50	\$1.35	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$1.50	\$1.45	\$0.00	\$0.00	\$0.00	\$8.80	-\$8.80
61-09-01-	1014565226 CTA BTE PROII	\$0.00	\$1.50	\$1.35	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$1.50	\$1.45	\$0.00	\$0.00	\$0.00	\$8.80	-\$8.80
61-09-01-	RENDIMIENTOS PDR	\$0.00	\$2.51	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	\$2.52	\$2.43	\$0.00	\$0.00	\$0.00	\$12.24	-\$12.24



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61-09-01-	1010393140 CTA BTE PDR 201	\$0.00	\$2.51	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2.51	\$2.52	\$2.43	\$0.00	\$0.00	\$0.00	\$12.24	-\$12.24
61-09-06	Rendimientos	\$0.00	\$219.22	\$836.00	\$28,110.86	\$33,816.63	\$27,717.30	\$9,515.83	\$16,906.08	\$9,266.90	\$19,483.93	\$0.00	\$0.00	\$0.00	\$145,872.75	-\$145,872.75
61-09-06-	Ramo 28	\$0.00	\$17.22	\$17.97	\$17.22	\$7.90	\$2.75	\$2.67	\$2.75	\$2.75	\$2.67	\$0.00	\$0.00	\$0.00	\$73.90	-\$73.90
61-09-06-	R28 Federal 2021 1166474843	\$0.00	\$2.75	\$2.49	\$2.75	\$2.66	\$2.75	\$2.67	\$2.75	\$2.75	\$2.67	\$0.00	\$0.00	\$0.00	\$24.24	-\$24.24
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	\$15,569.21	\$8,963.66	\$18,921.68	\$0.00	\$0.00	\$0.00	\$142,272.32	-\$142,272.32
61-09-06-	FISM 2021	\$0.00	\$197.10	\$178.05	\$197.17	\$190.85	\$197.26	\$190.94	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.36	-\$1,221.36
61-09-06-	FISM 2022	\$0.00	\$1.00	\$614.11	\$27,800.93	\$33,528.43	\$26,869.94	\$8,851.99	\$15,499.22	\$8,963.66	\$18,921.68	\$0.00	\$0.00	\$0.00	\$141,050.96	-\$141,050.96
61-09-06-	Fortalecimiento	\$0.00	\$1.00	\$25.87	\$93.03	\$89.45	\$647.35	\$463.98	\$1,330.04	\$296.41	\$555.60	\$0.00	\$0.00	\$0.00	\$3,502.73	-\$3,502.73
61-09-06-	FFM 2017 CTA. ...7488	\$0.00	\$0.00	\$0.00	\$73.07	\$70.73	\$0.00	\$70.77	\$73.14	\$0.00	\$70.82	\$0.00	\$0.00	\$0.00	\$358.53	-\$358.53
61-09-06-	FFM 2022	\$0.00	\$1.00	\$25.87	\$19.96	\$18.72	\$647.35	\$393.21	\$1,256.90	\$296.41	\$484.78	\$0.00	\$0.00	\$0.00	\$3,144.20	-\$3,144.20
61-09-06-	Convenios	\$0.00	\$2.90	\$0.00	\$2.51	\$0.00	\$0.00	\$6.25	\$4.08	\$4.08	\$3.98	\$0.00	\$0.00	\$0.00	\$23.80	-\$23.80
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	\$4.08	\$4.08	\$3.98	\$0.00	\$0.00	\$0.00	\$14.51	-\$14.51
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
61-09-07	5 AL MILLAR	\$45,510.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,510.79	\$0.00	\$63,861.61	\$0.00	\$0.00	\$0.00	\$109,372.40	-\$63,862.29
61-09-08	2 AL MILLAR	\$18,204.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,204.71	\$0.00	\$23,336.81	\$0.00	\$0.00	\$0.00	\$41,541.52	-\$23,337.47
79	Otros Ingresos	\$28,656.00	\$6.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	\$28,645.90
79-01	Otros Ingresos, Intereses Ganados	\$28,656.00	\$6.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	\$28,645.90
79-01-02	OTROS INGRESOS	\$28,656.00	\$6.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	\$28,645.90
79-01-02-	OTROS INGRESOS	\$28,656.00	\$6.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	\$28,645.90
81	Participaciones	\$25,283,828.35	\$2,306,041.67	\$3,186,336.41	\$3,455,686.45	\$2,889,491.21	\$2,935,939.57	\$2,760,019.23	\$2,077,964.17	\$2,403,232.40	\$2,692,897.78	\$0.00	\$0.00	\$0.00	\$24,707,608.89	\$576,219.46
81-01	Fondo General de Participacione	\$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	\$1,269,380.69	\$1,351,455.10	\$1,263,979.24	\$0.00	\$0.00	\$0.00	\$14,192,607.36	\$607,392.64
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	\$494,909.35	\$863,622.62	\$0.00	\$0.00	\$0.00	\$5,125,647.48	\$374,352.52
81-04	Impuesto Especial sobre Produc	\$1,400,000.00	\$118,999.68	\$102,145.58	\$231,018.30	\$102,969.00	\$99,873.13	\$303,460.62	\$0.00	\$142,249.76	\$292,038.25	\$0.00	\$0.00	\$0.00	\$1,392,754.32	\$7,245.68
81-05	Impuesto Sobre Automóviles Nuc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.47	-\$4,869.47
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	\$47,467.06	\$44,880.14	\$42,945.04	\$0.00	\$0.00	\$0.00	\$290,996.59	\$159,003.41
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	\$64,361.16	\$131,186.92	\$64,361.16	\$0.00	\$0.00	\$0.00	\$911,687.42	\$188,312.58
81-09	Impuesto Sobre la Renta	\$1,303,559.00	\$0.00	\$453,045.00	\$520,582.00	\$0.00	\$113,495.00	\$108,766.00	\$107,671.00	\$108,253.00	\$88,517.00	\$0.00	\$0.00	\$0.00	\$1,500,329.00	-\$196,770.00
81-11	Impuesto Sobre Nomina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,749.00	-\$50,749.00
81-12	APOYO EXTRAORDINARIO DE REC	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$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



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 24/oct./2022
 hora de Impresión | 10:18 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$72,847.00	\$72,301.00	\$72,527.00	\$0.00	\$0.00	\$0.00	\$645,416.00	-\$645,416.00
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	\$16,237.26	\$2,378.66	\$4,907.47	\$0.00	\$0.00	\$0.00	\$46,138.37	\$103,861.63
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...	\$0.00	\$5,284,315.14	\$10,568,630.28	\$0.00	\$0.00	\$0.00	\$47,558,836.25	\$7,067,954.75
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	\$4,392,495.10	\$8,784,990.20	\$0.00	\$0.00	\$0.00	\$39,532,455.90	\$4,392,495.10
82-02	Fondo de Aportaciones para el F	\$10,701,840.00	\$0.00	\$883,207.17	\$900,432.90	\$891,820.04	\$891,820.04	\$1,783,640.08	\$0.00	\$891,820.04	\$1,783,640.08	\$0.00	\$0.00	\$0.00	\$8,026,380.35	\$2,675,459.65
83	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
83-04	CONVENIOS 2020	\$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
83-04-02	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
84	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	\$31,611.27	\$24,822.79	\$22,709.03	\$0.00	\$0.00	\$0.00	\$275,564.56	\$842,446.32
84-01	Incentivo Para la Recaudacion	\$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
84-02	FONDO DE COMPENSACIÓN DEL I	\$19,477.88	\$4,828.79	\$4,910.15	\$4,869.47	\$4,869.47	\$4,869.47	\$4,869.47	\$4,869.47	\$0.00	\$4,869.47	\$0.00	\$0.00	\$0.00	\$38,955.76	-\$19,477.88
84-03	TENENCIA O USO DE VEHICULOS	\$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
84-04	IMPUESTO SOBRE AUTOMOVILES	\$350,000.00	\$34,543.19	\$31,159.47	\$27,316.25	\$30,969.27	\$21,128.20	\$22,086.31	\$26,741.80	\$24,822.79	\$17,839.56	\$0.00	\$0.00	\$0.00	\$236,606.84	\$113,393.16
Total		\$82,578,850.21	\$2,378,203.38	\$8,665,427.92	\$9,029,937.16	\$8,399,087.63	\$8,579,859.43	\$13,409,848.40	\$2,211,296.45	\$7,746,458.72	\$13,439,478.55	\$0.00	\$0.00	\$0.00	\$73,859,597.64	\$8,719,252.57