



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 24/ene./2023
 01:57 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	\$710,831.00	\$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	\$14,705.00	\$20,519.00	\$13,234.00	\$710,831.00	\$0.00
12-01	Impuesto Predial	\$710,831.00	\$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	\$14,705.00	\$20,519.00	\$13,234.00	\$710,831.00	\$0.00
12-01-01	a) Urbanos y Suburbanos Habita	\$519,329.00	\$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	\$8,966.00	\$3,406.00	\$13,234.00	\$519,329.00	\$0.00
12-01-04	d) Rústicos	\$86,583.00	\$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	\$5,739.00	\$385.00	\$0.00	\$86,583.00	\$0.00
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	\$69,829.00	\$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	\$16,728.00	\$0.00	\$69,829.00	\$0.00
43	Derechos por prestación de servicios	\$150,153.46	\$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	\$8,619.00	\$18,336.22	\$6,247.00	\$150,153.46	\$0.00
43-01	Servicios de Agua Potable, Drenaje y	\$537.20	\$0.00	\$0.00	\$0.00	\$0.00	\$267.20	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$120.00	\$0.00	\$537.20	\$0.00
43-01-01	a) Contratación del servicio	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$120.00	\$0.00	\$390.00	\$0.00
43-01-01-1	Domestico	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$120.00	\$0.00	\$270.00	\$0.00
43-01-01-2	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
43-05	Servicios de Planeación	\$6,706.72	\$0.00	\$1,862.20	\$0.00	\$0.00	\$3,508.80	\$0.00	\$0.00	\$192.00	\$193.00	\$384.00	\$249.72	\$317.00	\$6,706.72	\$0.00
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	\$1,828.30	\$0.00	\$962.20	\$0.00	\$0.00	\$481.10	\$0.00	\$0.00	\$0.00	\$193.00	\$0.00	\$192.00	\$0.00	\$1,828.30	\$0.00
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	\$374.88	\$0.00	\$0.00	\$0.00	\$0.00	\$288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.72	\$28.50	\$374.88	\$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	\$192.00	\$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	\$0.00
43-05-09	e) Por otras Constancias y certificar	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	\$0.00
43-05-10	Subdivision de predios	\$288.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.50	\$288.50	\$0.00
43-06	Servicios de Tránsito y Seguridad	\$6,348.44	\$0.00	\$0.00	\$192.44	\$0.00	\$384.00	\$577.00	\$0.00	\$578.00	\$578.00	\$0.00	\$577.00	\$3,462.00	\$6,348.44	\$0.00
43-06-01	a)permiso para circular sin placas	\$192.44	\$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	\$0.00
43-06-02	b) seguridad y proteccion adicional	\$6,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$577.00	\$0.00	\$578.00	\$578.00	\$0.00	\$577.00	\$3,462.00	\$6,156.00	\$0.00
43-07	Servicios del Registro Civil	\$77,135.50	\$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	\$1,634.00	\$11,931.50	\$86.00	\$77,135.50	\$0.00
43-07-03	c) Certificacion de Actas de Nacir	\$77,094.50	\$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	\$1,634.00	\$11,931.50	\$86.00	\$77,094.50	\$0.00
43-07-06	f) Otros Sevicios	\$41.00	\$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	\$0.00
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	\$53,422.00	\$0.00	\$8,904.00	\$8,727.00	\$6,156.00	\$7,731.00	\$0.00	\$0.00	\$2,571.00	\$6,156.00	\$5,653.00	\$5,142.00	\$2,382.00	\$53,422.00	\$0.00
43-16	Expedición de Copias, Constanci	\$3,862.88	\$0.00	\$636.44	\$910.00	\$326.00	\$943.44	\$86.00	\$0.00	\$0.00	\$0.00	\$645.00	\$316.00	\$0.00	\$3,862.88	\$0.00
43-19	Servicio de Ecología y Medio Am	\$986.10	\$0.00	\$0.00	\$0.00	\$0.00	\$683.10	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$986.10	\$0.00
44	Otros Derechos	\$23,688.00	\$0.00	\$600.00	\$0.00	\$0.00	\$10,850.00	\$1,200.00	\$2,850.00	\$0.00	\$6,200.00	\$500.00	\$700.00	\$788.00	\$23,688.00	\$0.00
44-01	Arrendamiento de Inmuebles, Loca	\$23,688.00	\$0.00	\$600.00	\$0.00	\$0.00	\$10,850.00	\$1,200.00	\$2,850.00	\$0.00	\$6,200.00	\$500.00	\$700.00	\$788.00	\$23,688.00	\$0.00
44-01-03	Uso de piso en la Vía Pública par	\$16,300.00	\$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	\$0.00



Usr: CESAR
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán Estado de San Luis Potosí Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 24/ene./2023
01:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-04	Auditorio o Galera Municipal	\$7,388.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$700.00	\$788.00	\$7,388.00	\$0.00
51	Productos	\$22,461.97	\$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	\$1,485.36	\$1,390.37	\$2,640.99	\$22,461.97	\$0.00
51-01	INTERESES GANADOS RAMO28	\$16,140.75	\$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	\$3.72	\$25.20	\$1,863.81	\$16,140.75	\$0.00
51-01-001	RENDIMIENTOS RAMO28 CUENT.	\$595.91	\$129.47	\$88.95	\$69.39	\$97.56	\$40.40	\$20.46	\$12.84	\$49.07	\$48.46	\$3.72	\$25.20	\$10.39	\$595.91	\$0.00
51-01-002	RENDIMIENTOS RAMO28 CUENT.	\$15.85	\$0.00	\$0.00	\$4.93	\$4.64	\$1.21	\$0.00	\$0.00	\$3.35	\$0.00	\$0.00	\$0.00	\$1.72	\$15.85	\$0.00
51-01-003	RENDIEMIENOS RAMO28 CUEN	\$2.28	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.15	\$2.28	\$0.00
51-01-004	REND. CTA. INVERSION FED R28	\$15,526.71	\$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	\$1,850.55	\$15,526.71	\$0.00
51-03	INTERESES GANADOS OTROS FON	\$6,276.29	\$0.99	\$13.71	\$3.15	\$8.19	\$422.26	\$316.38	\$489.81	\$602.40	\$828.12	\$1,464.93	\$1,356.30	\$770.05	\$6,276.29	\$0.00
51-03-001	REND. HIDROCARB. 2022	\$6,260.50	\$0.99	\$13.71	\$3.15	\$4.31	\$418.25	\$316.38	\$489.81	\$602.40	\$828.12	\$1,460.91	\$1,352.42	\$770.05	\$6,260.50	\$0.00
51-03-002	PDRE CTA 3140 2018	\$9.89	\$0.00	\$0.00	\$0.00	\$2.43	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$2.43	\$0.00	\$9.89	\$0.00
51-03-003	PROII 2018 CTA. ...5226	\$5.90	\$0.00	\$0.00	\$0.00	\$1.45	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$1.45	\$0.00	\$5.90	\$0.00
51-04	CONVENIOS	\$44.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16.71	\$8.87	\$7.13	\$44.93	\$0.00
51-04-01	RENDIMIENTO 2022 INMUJERES	\$12.22	\$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	\$0.00
51-04-02	RENDIMIENTO 2 AL MILLAR 6164	\$13.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$4.95	\$3.97	\$13.57	\$0.00
51-04-03	RENDIMIENTO 5 AL MILLAR 8494	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.06	\$3.92	\$3.16	\$19.14	\$0.00
61	Aprovechamientos	\$466,296.85	\$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	\$32,123.43	\$97,827.01	\$36,738.06	\$466,296.85	\$0.00
61-02	Multas	\$1,123.76	\$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	\$0.00
61-02-09	Multas Diversas	\$1,123.76	\$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	\$0.00
61-04	Reintegros	\$2,152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.30	\$2,152.30	\$0.00
61-04-001	RENTEGROS 2021	\$2,152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.30	\$2,152.30	\$0.00
61-09	Otros Aprovechamientos	\$463,020.79	\$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	\$32,123.43	\$97,827.01	\$34,585.76	\$463,020.79	\$0.00
61-09-01	Donaciones, Herencias y Legados	\$1,951.93	\$77.05	\$403.90	\$516.47	\$36.76	\$376.10	\$89.77	\$42.01	\$115.19	\$40.67	\$111.21	\$142.80	\$0.00	\$1,951.93	\$0.00
61-09-01-01	REGISTRO DE FIERRO	\$1,201.00	\$0.00	\$300.00	\$477.00	\$0.00	\$265.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$1,201.00	\$0.00
61-09-01-02	OTROS APROVEHCAMIENTOS Y	\$750.93	\$77.05	\$103.90	\$39.47	\$36.76	\$111.10	\$36.77	\$42.01	\$115.19	\$40.67	\$111.21	\$36.80	\$0.00	\$750.93	\$0.00
61-09-01-03	RENDIMIENTOS TESORERIA	\$371.40	\$0.00	\$34.29	\$37.97	\$36.76	\$37.99	\$36.77	\$38.00	\$38.01	\$36.79	\$38.02	\$36.80	\$0.00	\$371.40	\$0.00
61-09-01-04	0335397479 CTA BTE RAMO28	\$371.40	\$0.00	\$34.29	\$37.97	\$36.76	\$37.99	\$36.77	\$38.00	\$38.01	\$36.79	\$38.02	\$36.80	\$0.00	\$371.40	\$0.00
61-09-01-05	RENDIMIENTOS FAFM	\$358.49	\$73.04	\$65.99	\$0.00	\$0.00	\$73.11	\$0.00	\$0.00	\$73.16	\$0.00	\$73.19	\$0.00	\$0.00	\$358.49	\$0.00
61-09-01-06	0335397488 CTA BTE FORTA	\$358.49	\$73.04	\$65.99	\$0.00	\$0.00	\$73.11	\$0.00	\$0.00	\$73.16	\$0.00	\$73.19	\$0.00	\$0.00	\$358.49	\$0.00
61-09-01-07	REDIMIENOS PROII	\$8.80	\$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	\$0.00
61-09-01-08	1014565226 CTA BTE PROII	\$8.80	\$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	\$0.00
61-09-01-09	RENDIMIENTOS PDR	\$12.24	\$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	\$0.00
61-09-01-10	1010393140 CTA BTE PDR 201	\$12.24	\$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	\$0.00
61-09-06	Rendimientos	\$235,546.67	\$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	\$32,012.22	\$25,252.18	\$32,409.52	\$235,546.67	\$0.00
61-09-06-01	Ramo 28	\$120.13	\$17.22	\$17.97	\$17.22	\$7.90	\$2.75	\$2.67	\$2.75	\$2.75	\$2.67	\$2.76	\$2.67	\$40.80	\$120.13	\$0.00
61-09-06-02	Ingresos Propios CTA. ...7479	\$38.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.04	\$38.04	\$0.00



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 24/ene./2023
 01:57 p. 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-	R28 Federal 2021 1166474843	\$32.43	\$2.75	\$2.49	\$2.75	\$2.66	\$2.75	\$2.67	\$2.75	\$2.75	\$2.67	\$2.76	\$2.67	\$2.76	\$32.43	\$0.00
61-09-06-	R23 Hidro 2021 CTA NVA 11664	\$47.25	\$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	\$0.00
61-09-06-	R28. Ingresos propios CTA 1166	\$2.41	\$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	\$0.00
61-09-06-	Infraestructura	\$228,686.69	\$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	\$31,481.02	\$24,517.78	\$30,415.57	\$228,686.69	\$0.00
61-09-06-	FISM 2021	\$1,221.36	\$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	\$0.00
61-09-06-	FISM 2022	\$227,465.33	\$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	\$31,481.02	\$24,517.78	\$30,415.57	\$227,465.33	\$0.00
61-09-06-	Fortalecimiento	\$5,041.54	\$1.00	\$25.87	\$93.03	\$89.45	\$647.35	\$463.98	\$1,330.04	\$296.41	\$555.60	\$524.11	\$565.14	\$449.56	\$5,041.54	\$0.00
61-09-06-	FFM 2017 CTA. ...7488	\$502.61	\$0.00	\$0.00	\$73.07	\$70.73	\$0.00	\$70.77	\$73.14	\$0.00	\$70.82	\$0.00	\$70.85	\$73.23	\$502.61	\$0.00
61-09-06-	FFM 2022	\$4,538.93	\$1.00	\$25.87	\$19.96	\$18.72	\$647.35	\$393.21	\$1,256.90	\$296.41	\$484.78	\$524.11	\$494.29	\$376.33	\$4,538.93	\$0.00
61-09-06-	Convenios	\$1,698.31	\$2.90	\$0.00	\$2.51	\$0.00	\$0.00	\$6.25	\$4.08	\$4.08	\$3.98	\$4.33	\$166.59	\$1,503.59	\$1,698.31	\$0.00
61-09-06-	PDR 2018 CTA. ...3140	\$7.46	\$0.00	\$0.00	\$2.51	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$7.46	\$0.00
61-09-06-	PROII 2018 CTA. ...5226	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$2.95	\$0.00
61-09-06-	2 Al Millar 2020 CTA109585269	\$23.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37	\$4.08	\$4.08	\$3.98	\$4.33	\$0.00	\$4.33	\$23.17	\$0.00
61-09-06-	5 Al Millar 2020 CTA109585268	\$2.90	\$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	\$0.00
61-09-06-	PROAGUA FED. 2022 CTA. 920	\$1,172.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,171.32	\$0.00
61-09-06-	PROAGUA MPAL. 2022 CTA. 74	\$469.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.59	\$304.89	\$469.48
61-09-06-	FISE 2022 CTA. 0804	\$20.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$19.03	\$20.03	\$0.00
61-09-07	5 AL MILLAR	\$161,708.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,510.79	\$0.00	\$63,861.61	\$0.00	\$50,160.15	\$2,176.24	\$161,708.79	\$0.00
61-09-08	2 AL MILLAR	\$63,813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,204.71	\$0.00	\$23,336.81	\$0.00	\$22,271.88	\$0.00	\$63,813.40	\$0.00
79	Otros Ingresos	\$25.29	\$6.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2.10	\$0.00	\$0.00	\$1.00	\$4.19	\$10.00	\$25.29	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$25.29	\$6.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2.10	\$0.00	\$0.00	\$1.00	\$4.19	\$10.00	\$25.29	\$0.00
79-01-01	INTERESES GANADOS	\$4.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	\$0.00
79-01-01-	INTERESES GANADOS CTA 269	\$4.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	\$0.00
79-01-02	OTROS INGRESOS	\$21.10	\$6.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2.10	\$0.00	\$0.00	\$1.00	\$0.00	\$10.00	\$21.10	\$0.00
79-01-02-	OTROS INGRESOS	\$21.10	\$6.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2.10	\$0.00	\$0.00	\$1.00	\$0.00	\$10.00	\$21.10	\$0.00
81	Participaciones	\$31,876,410.41	\$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	\$1,698,967.38	\$2,002,292.03	\$3,375,254.28	\$31,784,122.58	\$92,287.83
81-01	Fondo General de Participaciones	\$18,240,703.92	\$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	\$1,341,497.92	\$1,047,571.43	\$1,659,027.21	\$18,240,703.92	\$0.00
81-02	Fondo de Fomento Municipal	\$6,603,218.06	\$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	\$66,847.45	\$377,316.32	\$1,033,406.81	\$6,603,218.06	\$0.00
81-04	Impuesto Especial sobre Producción y Servicios	\$1,883,344.72	\$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	\$191,139.80	\$299,450.60	\$1,883,344.72	\$0.00
81-05	Impuesto Sobre Automóviles Nuevos	\$4,869.47	\$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	\$0.00
81-06	Fondo del Impuesto a la venta fin	\$421,481.04	\$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	\$44,418.27	\$45,200.17	\$40,866.01	\$421,481.04	\$0.00
81-07	Fondo de Fiscalización	\$1,191,239.38	\$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	\$64,361.16	\$150,829.64	\$64,361.16	\$1,191,239.38	\$0.00
81-09	Impuesto Sobre la Renta	\$1,915,268.00	\$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	\$103,679.00	\$109,942.00	\$201,318.00	\$1,915,268.00	\$0.00
81-11	Impuesto Sobre Nomina	\$50,749.00	\$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	\$0.00
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



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 24/ene./2023
 01:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-13	FEIEF FONDO GENERAL	\$37,552.86	\$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	\$0.00
81-14	FEIEF FONDO FTO. MPAL	\$8,591.67	\$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	\$0.00
81-15	FEF-MUNICIPIOS PRODUCTORES E	\$867,673.00	\$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	\$72,687.00	\$76,497.00	\$73,073.00	\$867,673.00	\$0.00
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	\$5,476.58	\$3,795.67	\$2,301.55	\$57,712.17	\$92,287.83
81-17	FONDO DE ESTAB. DE LOS INGR. I	\$1,719.29	\$0.00	\$269.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.94	\$1,719.29	\$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	\$5,284,315.14	\$1,783,639.61	\$54,626,791.00	\$0.00
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	\$4,392,495.10	\$0.00	\$43,924,951.00	\$0.00
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	\$891,820.04	\$1,783,640.08	\$0.00	\$891,820.04	\$1,783,639.61	\$10,701,840.00	\$0.00
83	Convenios	\$11,692,730.28	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715,516.17	\$8,915,516.17	\$2,777,214.11
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
83-05	CONVENIOS 2022	\$11,492,730.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715,516.17	\$8,715,516.17	\$2,777,214.11
83-05-01	FISE 2022	\$1,262,285.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,285.86	\$1,262,285.86	\$0.00
83-05-02	PROAGUA 2022	\$10,230,444.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453,230.31	\$7,453,230.31	\$2,777,214.11
84	Incentivos Derivados de la Colaboraci	\$1,176,301.22	\$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	\$42,519.59	\$29,073.52	\$34,852.55	\$382,010.22	\$794,291.00
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 H	\$77,768.22	\$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	\$4,869.47	\$29,073.52	\$4,869.47	\$77,768.22	\$0.00
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	\$37,650.12	\$0.00	\$29,983.08	\$304,240.04	\$45,759.96
Total		\$100,745,689.48	\$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	\$1,798,920.76	\$7,454,457.48	\$13,968,920.66	\$97,081,896.54	\$3,663,792.94