



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 09/may./2023
 12:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	-\$415.00
11-02	Permiso para realizar eventos artist	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	-\$415.00
12	Impuestos sobre el patrimonio	\$1,027,867.15	\$105,837.00	\$208,500.00	\$210,345.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,682.19	\$503,184.96
12-01	Impuesto Predial	\$1,027,867.15	\$105,837.00	\$208,500.00	\$210,345.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,682.19	\$503,184.96
12-01-01	a) Urbanos y Suburbanos Habita	\$531,986.00	\$32,986.00	\$157,593.00	\$150,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,402.00	\$190,584.00
12-01-02	b) Urbanos y Suburbanos destina	\$120,000.00	\$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	\$120,000.00
12-01-03	c) Urbanos o Suburbanos destina	\$12,000.00	\$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	\$12,000.00
12-01-04	d) Rústicos	\$142,524.15	\$45,816.00	\$28,151.00	\$15,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,210.00	\$53,314.15
12-01-05	e) Ejidal	\$19,322.00	\$0.00	\$16,376.00	\$17,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,541.00	-\$14,219.00
12-01-06	TRASLACION DE DOMINIO	\$202,035.00	\$27,035.00	\$6,380.00	\$26,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,365.00	\$141,670.00
12-01-07	Impuesto Predial Interes generado p	\$0.00	\$0.00	\$0.00	\$164.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.19	-\$164.19
43	Derechos por prestación de servicios	\$289,674.00	\$61,722.84	\$21,703.50	\$16,852.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,278.40	\$189,395.60
43-01	Servicios de Agua Potable, Drena	\$2,000.00	\$1,380.00	\$360.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	-\$1,120.00
43-01-01	a) Contratación del servicio	\$2,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$1,640.00
43-01-01-	Domestico	\$2,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$1,640.00
43-01-02	b) Suministro de agua	\$0.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00
43-01-02-	Comercial	\$0.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00
43-04	Servicios de Rastro	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-04-01	a) Por sacrificado	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-04-01-	Bovino	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-04-01-	Porcino	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-05	Servicios de Planeación	\$2,000.00	\$518.70	\$532.00	\$1,169.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.10	-\$220.10
43-05-01	a) Licencias de Construcción	\$1,500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,100.00
43-05-02	b) Licencias de Uso de Suelo	\$500.00	\$518.70	\$0.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.40	-\$537.40
43-05-05	Dictamen de Seguridad Frac. VI	\$0.00	\$0.00	\$0.00	\$518.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.70	-\$518.70
43-05-10	Subdivision de predios	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	-\$264.00
43-06	Servicios de Tránsito y Seguridad	\$10,500.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$9,982.00
43-06-01	a)permiso para circular sin placas	\$500.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	-\$18.00
43-06-02	b) seguridad y proteccion adicional	\$10,000.00	\$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	\$10,000.00
43-07	Servicios del Registro Civil	\$175,800.00	\$29,007.00	\$9,298.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,453.00	\$126,347.00
43-07-01	a) Celebracion de Matrimonios	\$2,000.00	\$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	\$2,000.00
43-07-03	c) Certificacion de Actas de Nacir	\$167,000.00	\$29,007.00	\$9,163.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,318.00	\$117,682.00
43-07-04	d) Certificacion de Actas de Defu	\$3,200.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$3,065.00
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	\$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



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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	\$374.00	\$622.44	\$0.00	\$933.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.10	-\$1,182.10
43-15	Licencia y Refrendo para Venta d	\$90,000.00	\$29,092.00	\$5,339.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,715.00	\$54,285.00
43-16	Expedición de Copias, Constanci	\$5,000.00	\$172.00	\$5,217.50	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.50	-\$563.50
43-19	Servicio de Ecología y Medio Ami	\$1,500.00	\$930.70	\$439.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.70	-\$632.70
44	Otros Derechos	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00
44-01	Arrendamiento de Inmuebles, Loc	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00
44-01-04	Auditorio o Galera Municipal	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00
51	Productos	\$397,980.00	\$41.13	\$38.86	\$103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.65	\$397,796.35
51-01	INTERESES GANADOS RAMO28	\$100,000.00	\$31.60	\$38.86	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.96	\$99,831.04
51-01-001	RENDIMIENTOS RAMO28 CUENT	\$100,000.00	\$31.60	\$36.76	\$98.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.42	\$99,833.58
51-01-002	RENDIMIENTOS RAMO28 CUENT	\$0.00	\$0.00	\$0.57	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.01	-\$1.01
51-01-003	RENDIEMIENTOS RAMO28 CUEN	\$0.00	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.53	-\$1.53
51-02	INTERESES GANADOS RAMO33	\$297,980.00	\$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	\$297,980.00
51-02-01	RENDIMIENTOS FISM	\$200,000.00	\$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	\$200,000.00
51-02-01-	RENDIMIENTOS FISM 2023	\$200,000.00	\$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	\$200,000.00
51-02-02	RENDIMIENTOS FAFM	\$97,980.00	\$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	\$97,980.00
51-02-02-	RENDIMIENTOS FAFM 2023	\$97,980.00	\$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	\$97,980.00
51-03	INTERESES GANADOS OTROS FON	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	-\$4.02
51-03-002	PDRE CTA 3140 2018	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	-\$2.52
51-03-003	PROII 2018 CTA. ...5226	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	-\$1.50
51-04	CONVENIOS	\$0.00	\$9.53	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.67	-\$10.67
51-04-02	RENDIMIENTO 2 AL MILLAR 6164	\$0.00	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	-\$1.14
51-04-07	2 AL MILLAR CTA 2699	\$0.00	\$9.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.53	-\$9.53
61	Aprovechamientos	\$1,208.00	\$1,007.07	\$1,725.15	\$2,966.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.61	-\$4,490.61
61-09	Otros Aprovechamientos	\$1,208.00	\$1,007.07	\$1,725.15	\$2,966.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.61	-\$4,490.61
61-09-01	Donaciones, Herencias y Legados	\$1,208.00	\$742.00	\$318.00	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.00	-\$435.00
61-09-01-	REGISTRO DE FIERRO	\$1,208.00	\$742.00	\$318.00	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.00	-\$435.00
61-09-06	Rendimientos	\$0.00	\$265.07	\$1,407.15	\$2,383.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.61	-\$4,055.61
61-09-06-	Ramo 28	\$0.00	\$40.81	\$36.86	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.43	-\$80.43
61-09-06-	Ingresos Propios CTA. ...7479	\$0.00	\$38.05	\$34.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.42	-\$72.42
61-09-06-	R28 Federal 2021 1166474843	\$0.00	\$2.76	\$2.49	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.01	-\$8.01
61-09-06-	Infraestructura	\$0.00	\$144.49	\$1,207.38	\$2,341.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.72	-\$3,693.72
61-09-06-	FISM 2022	\$0.00	\$143.49	\$129.63	\$143.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67	-\$416.67
61-09-06-	FISM 2023	\$0.00	\$1.00	\$1,077.75	\$2,198.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.05	-\$3,277.05
61-09-06-	Fortalecimiento	\$0.00	\$75.75	\$147.39	\$25.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.30	-\$248.30



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 12:50 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-	FFM 2017 CTA. ...7488	\$0.00	\$73.25	\$66.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.42	-\$139.42
61-09-06-	FFM 2022	\$0.00	\$1.50	\$1.33	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	-\$4.30
61-09-06-	FFM 2023	\$0.00	\$1.00	\$79.89	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.58	-\$104.58
61-09-06-	Convenios	\$0.00	\$4.02	\$15.52	\$13.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.16	-\$33.16
61-09-06-	PDR 2018 CTA. ...3140	\$0.00	\$2.52	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.79	-\$4.79
61-09-06-	PROII 2018 CTA. ...5226	\$0.00	\$1.50	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	-\$2.85
61-09-06-	2 Al Millar 2020 CTA109585269	\$0.00	\$0.00	\$11.76	\$13.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.78	-\$24.78
61-09-06-	HIDROCARB. 2023	\$0.00	\$0.00	\$0.14	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	-\$0.74
79	Otros Ingresos	\$30,380.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$30,379.00
79-01	Otros Ingresos, Intereses Ganados	\$10,000.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$9,999.00
79-01-02	OTROS INGRESOS	\$10,000.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$9,999.00
79-01-02-	OTROS INGRESOS	\$10,000.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$9,999.00
79-99	Otros ingresos Patrimoniales	\$20,380.00	\$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	\$20,380.00
79-99-03	Otros ingresos Patrimoniales, Edific	\$20,380.00	\$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	\$20,380.00
79-99-03-1	EDIFICIOS NO HABITACIONALE	\$20,380.00	\$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	\$20,380.00
79-99-03-1	EDIFICIOS NO HABITACIONALE	\$20,380.00	\$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	\$20,380.00
79-99-03-1	CASINO MUNICIPAL	\$20,380.00	\$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	\$20,380.00
81	Participaciones	\$30,438,355.00	\$1,498,374.49	\$0.00	\$6,290,051.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788,425.57	\$22,649,929.43
81-01	Fondo General de Participaciones	\$20,244,415.00	\$1,458,477.84	\$0.00	\$3,350,409.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,887.34	\$15,435,527.66
81-02	Fondo de Fomento Municipal	\$6,330,918.00	\$0.00	\$0.00	\$1,607,110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,110.99	\$4,723,807.01
81-04	Impuesto Especial sobre Producción y Servicios	\$1,848,771.00	\$0.00	\$0.00	\$532,543.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,543.33	\$1,316,227.67
81-06	Fondo del Impuesto a la venta final	\$655,625.00	\$39,896.65	\$0.00	\$84,055.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,951.69	\$531,673.31
81-07	Fondo de Fiscalización	\$1,358,626.00	\$0.00	\$0.00	\$279,289.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,289.23	\$1,079,336.77
81-09	Impuesto Sobre la Renta	\$0.00	\$0.00	\$0.00	\$419,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,106.00	-\$419,106.00
81-16	ISR Enajenación de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$17,536.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,536.99	-\$17,536.99
82	Aportaciones	\$62,431,503.00	\$0.00	\$6,031,318.67	\$12,062,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093,956.01	\$44,337,546.99
82-01	Fondo de Aportaciones para la Infraestructura Local	\$49,721,605.00	\$0.00	\$4,972,160.50	\$9,944,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,916,481.50	\$34,805,123.50
82-02	Fondo de Aportaciones para el Fomento Social	\$12,709,898.00	\$0.00	\$1,059,158.17	\$2,118,316.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177,474.51	\$9,532,423.49
83	Convenios	\$19,600,000.00	\$71,789.00	\$72,880.00	\$76,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,906.00	\$19,379,094.00
83-05	CONVENIOS	\$19,600,000.00	\$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	\$19,600,000.00
83-05-01	FISE	\$9,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600,000.00
83-05-02	PROAGUA	\$10,000,000.00	\$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	\$10,000,000.00
83-06	CONVENIOS 2023	\$0.00	\$71,789.00	\$72,880.00	\$76,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,906.00	-\$220,906.00
83-06-01	HIDROC. 2023	\$0.00	\$71,789.00	\$72,880.00	\$76,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,906.00	-\$220,906.00
84	Incentivos Derivados de la Colaboración	\$2,028,635.14	\$40,860.14	\$32,518.52	\$63,253.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,631.76	\$1,892,003.38



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y | 09/may./2023
hora de Impresión | 12:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01	Incentivo Para la Recaudacion	\$864,607.00	\$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	\$864,607.00
84-02	FONDO DE COMPENSACIÓN DEL I	\$448,893.00	\$0.00	\$0.00	\$15,775.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,775.62	\$433,117.38
84-03	TENENCIA O USO DE VEHICULOS	\$385,790.00	\$0.00	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$385,787.71
84-04	IMPUESTO SOBRE AUTOMOVILES	\$329,345.14	\$40,860.14	\$32,518.52	\$47,475.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,853.85	\$208,491.29
Total		\$116,245,602.29	\$1,781,832.67	\$6,370,299.70	\$18,723,645.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,875,778.19	\$89,369,824.10