



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luís Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y hora de Impresión | 01/ago./2023  
 02:45 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	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	-\$830.00
11-02	<b>Permiso para realizar eventos artist</b>	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	-\$830.00
12	Impuestos sobre el patrimonio	\$1,027,867.15	\$105,837.00	\$208,500.00	\$210,345.19	\$199,573.00	\$72,420.00	\$25,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,844.19	\$206,022.96
12-01	<b>Impuesto Predial</b>	\$1,027,867.15	\$105,837.00	\$208,500.00	\$210,345.19	\$199,573.00	\$72,420.00	\$25,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,844.19	\$206,022.96
12-01-01	a) Urbanos y Suburbanos Habita	\$531,986.00	\$32,986.00	\$157,593.00	\$150,823.00	\$108,134.00	\$47,010.00	\$17,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,614.00	\$18,372.00
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	\$47,408.00	\$21,971.00	\$4,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,405.00	-\$20,880.85
12-01-05	e) Ejidal	\$19,322.00	\$0.00	\$16,376.00	\$17,165.00	\$3,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,593.00	-\$17,271.00
12-01-06	TRASLACION DE DOMINIO	\$202,035.00	\$27,035.00	\$6,380.00	\$26,950.00	\$40,979.00	\$3,439.00	\$3,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,068.00	\$93,967.00
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
15	Impuestos sobre Nóminas y Asimilabl	\$708,243.00	\$0.00	\$0.00	\$0.00	\$232,836.00	\$244,641.00	\$230,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,243.00	\$0.00
15-01	<b>Impuesto sobre nomina</b>	\$708,243.00	\$0.00	\$0.00	\$0.00	\$232,836.00	\$244,641.00	\$230,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,243.00	\$0.00
43	Derechos por prestación de servicios	\$289,674.00	\$61,722.84	\$21,703.50	\$16,852.06	\$11,090.00	\$25,728.00	\$25,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,714.40	\$126,959.60
43-01	<b>Servicios de Agua Potable, Drena</b>	\$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
43-01-01-01	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
43-01-02-01	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	<b>Servicios de Rastro</b>	\$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
43-04-01-01	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
43-04-01-02	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	<b>Servicios de Planeación</b>	\$2,000.00	\$518.70	\$532.00	\$1,169.40	\$33.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.10	-\$352.10
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	\$33.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	-\$396.00
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$10,500.00	\$0.00	\$518.00	\$0.00	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$8,945.00
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	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$8,963.00
43-07	<b>Servicios del Registro Civil</b>	\$175,800.00	\$29,007.00	\$9,298.00	\$11,148.00	\$2,205.00	\$16,335.00	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,513.00	\$96,287.00
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 Nacit	\$167,000.00	\$29,007.00	\$9,163.00	\$11,148.00	\$2,205.00	\$16,335.00	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,378.00	\$87,622.00
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



Usr: CESAR

Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y hora de Impresión | 01/ago./2023  
 02:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
43-12	<b>Servicios de Licencias de Publici</b>	\$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	<b>Licencia y Refrendo para Venta d</b>	\$90,000.00	\$29,092.00	\$5,339.00	\$1,284.00	\$8,594.00	\$8,313.00	\$13,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,274.00	\$23,726.00
43-16	<b>Expedición de Copias, Constanci</b>	\$5,000.00	\$172.00	\$5,217.50	\$174.00	\$258.00	\$43.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993.50	-\$993.50
43-19	<b>Servicio de Ecología y Medio Ami</b>	\$1,500.00	\$930.70	\$439.00	\$763.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.70	-\$850.70
44	Otros Derechos	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$0.00	\$13,758.00	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,083.00	-\$23,083.00
44-01	<b>Arrendamiento de Inmuebles, Lo</b>	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$0.00	\$13,758.00	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,083.00	-\$23,083.00
44-01-02	Uso de Baños	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	-\$2,325.00
44-01-03	Uso de piso en la Vía Pública par	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,558.00	-\$12,558.00
44-01-04	Auditorio o Galera Municipal	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	-\$8,200.00
51	Productos	\$397,980.00	\$41.13	\$38.86	\$103.66	\$96.27	\$48.19	\$25.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.41	\$397,626.59
51-01	<b>INTERESES GANADOS RAMO28</b>	\$100,000.00	\$31.60	\$38.86	\$98.50	\$95.17	\$34.02	\$23.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.96	\$99,678.04
51-01-001	RENDIMIENTOS RAMO28 CUENT	\$100,000.00	\$31.60	\$36.76	\$98.06	\$89.86	\$18.45	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.48	\$99,716.52
51-01-002	RENDIMIENTOS RAMO28 CUENT	\$0.00	\$0.00	\$0.57	\$0.44	\$0.75	\$0.50	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.31	-\$2.31
51-01-003	RENDIEMIENTOS RAMO28 CUEN	\$0.00	\$0.00	\$1.53	\$0.00	\$4.56	\$15.07	\$15.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.17	-\$36.17
51-02	<b>INTERESES GANADOS RAMO33</b>	\$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	<b>INTERESES GANADOS OTROS FON</b>	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.41	-\$4.41
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
51-03-004	RENDIMIENTOS IMES 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	-\$0.39
51-04	<b>CONVENIOS</b>	\$0.00	\$9.53	\$0.00	\$1.14	\$1.10	\$14.17	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.04	-\$27.04
51-04-02	RENDIMIENTO 2 AL MILLAR 6164	\$0.00	\$0.00	\$0.00	\$1.14	\$1.10	\$1.14	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	-\$4.48
51-04-07	2 AL MILLAR CTA 2699	\$0.00	\$9.53	\$0.00	\$0.00	\$0.00	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.56	-\$22.56
61	Aprovechamientos	\$1,208.00	\$1,007.07	\$1,725.15	\$2,966.39	\$2,157.27	\$486.45	\$710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.21	-\$7,845.21
61-09	<b>Otros Aprovechamientos</b>	\$1,208.00	\$1,007.07	\$1,725.15	\$2,966.39	\$2,157.27	\$486.45	\$710.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.21	-\$7,845.21
61-09-01	Donaciones, Herencias y Legados	\$1,208.00	\$742.00	\$318.00	\$583.00	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	-\$541.00
61-09-01-	REGISTRO DE FIERRO	\$1,208.00	\$742.00	\$318.00	\$583.00	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	-\$541.00
61-09-06	Rendimientos	\$0.00	\$265.07	\$1,407.15	\$2,383.39	\$2,104.27	\$486.45	\$657.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.21	-\$7,304.21
61-09-06-	Ramo 28	\$0.00	\$40.81	\$36.86	\$2.76	\$77.57	\$40.83	\$39.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.35	-\$238.35
61-09-06-	Ingresos Propios CTA. ...7479	\$0.00	\$38.05	\$34.37	\$0.00	\$74.90	\$38.07	\$36.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.24	-\$222.24



**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Usr: CESAR  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 01/ago./2023  
 02:45 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	\$0.00	\$2.76	\$2.49	\$2.76	\$2.67	\$2.76	\$2.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.11	-\$16.11
61-09-06-	Infraestructura	\$0.00	\$144.49	\$1,207.38	\$2,341.85	\$1,747.22	\$365.42	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.36	-\$6,330.36
61-09-06-	FISM 2022	\$0.00	\$143.49	\$129.63	\$143.55	\$138.96	\$143.62	\$139.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.27	-\$838.27
61-09-06-	FISM 2023	\$0.00	\$1.00	\$1,077.75	\$2,198.30	\$1,608.26	\$221.80	\$384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.09	-\$5,492.09
61-09-06-	Fortalecimiento	\$0.00	\$75.75	\$147.39	\$25.16	\$261.53	\$76.86	\$77.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.82	-\$663.82
61-09-06-	FFM 2017 CTA. ...7488	\$0.00	\$73.25	\$66.17	\$0.00	\$144.21	\$73.32	\$70.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.92	-\$427.92
61-09-06-	FFM 2022	\$0.00	\$1.50	\$1.33	\$1.47	\$1.43	\$1.47	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.63	-\$8.63
61-09-06-	FFM 2023	\$0.00	\$1.00	\$79.89	\$23.69	\$115.89	\$2.07	\$4.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.27	-\$227.27
61-09-06-	Convenios	\$0.00	\$4.02	\$15.52	\$13.62	\$17.95	\$3.34	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.68	-\$71.68
61-09-06-	PDR 2018 CTA. ...3140	\$0.00	\$2.52	\$2.27	\$0.00	\$2.44	\$2.52	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.19	-\$12.19
61-09-06-	PROII 2018 CTA. ...5226	\$0.00	\$1.50	\$1.35	\$0.00	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.75	-\$5.75
61-09-06-	2 Al Millar 2020 CTA109585269	\$0.00	\$0.00	\$11.76	\$13.02	\$12.60	\$0.00	\$12.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	-\$49.99
61-09-06-	HIDROCARB. 2023	\$0.00	\$0.00	\$0.14	\$0.60	\$1.46	\$0.82	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	-\$3.75
79	Otros Ingresos	\$30,380.00	\$1.00	\$0.00	\$0.00	\$2.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$30,375.50
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$10,000.00	\$1.00	\$0.00	\$0.00	\$2.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$9,995.50
79-01-01	INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	-\$1.50
79-01-01-	INTERESES GENERADOS CTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	-\$1.50
79-01-02	OTROS INGRESOS	\$10,000.00	\$1.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$9,997.00
79-01-02-	OTROS INGRESOS	\$10,000.00	\$1.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$9,997.00
79-99	<b>Otros ingresos Patrimoniales</b>	\$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 HABITACIONALES	\$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 HABITACIONALES	\$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	\$31,269,736.69	\$1,498,374.49	\$0.00	\$6,290,051.08	\$2,085,498.02	\$3,750,151.60	\$2,661,448.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285,524.04	\$14,984,212.22
81-01	<b>Fondo General de Participaciones</b>	\$20,244,415.00	\$1,458,477.84	\$0.00	\$3,350,409.50	\$1,809,600.04	\$1,829,012.90	\$1,618,456.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,065,956.32	\$10,178,458.84
81-02	<b>Fondo de Fomento Municipal</b>	\$6,330,918.00	\$0.00	\$0.00	\$1,607,110.99	\$0.00	\$1,189,504.64	\$740,623.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537,239.40	\$2,793,678.60
81-03	<b>Impuesto sobre Tenencia o Uso de</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	-\$3.64
81-04	<b>Impuesto Especial sobre Producción</b>	\$1,848,771.00	\$0.00	\$0.00	\$532,543.33	\$0.00	\$228,176.94	\$76,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,547.90	\$1,011,223.10
81-06	<b>Fondo del Impuesto a la venta fin</b>	\$655,625.00	\$39,896.65	\$0.00	\$84,055.04	\$36,610.83	\$51,726.15	\$40,313.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,602.63	\$403,022.37
81-07	<b>Fondo de Fiscalización</b>	\$1,358,626.00	\$0.00	\$0.00	\$279,289.23	\$60,578.19	\$188,107.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,975.01	\$830,650.99
81-09	<b>Impuesto Sobre la Renta</b>	\$804,664.00	\$0.00	\$0.00	\$419,106.00	\$97,864.00	\$182,846.00	\$104,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,664.00	\$0.00
81-15	<b>FEF-MUNICIPIOS PRODUCTORES E</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$76,296.00	\$76,142.00	\$76,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,764.00	-\$228,764.00
81-16	<b>ISR Enajenación de Bienes Inmuebl</b>	\$26,717.69	\$0.00	\$0.00	\$17,536.99	\$4,545.32	\$4,635.38	\$4,053.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,771.14	-\$4,053.45
82	Aportaciones	\$62,431,503.00	\$0.00	\$6,031,318.67	\$12,062,637.34	\$0.00	\$12,062,637.34	\$6,031,318.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,187,912.02	\$26,243,590.98



Usr: CESAR  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y hora de Impresión | 01/ago./2023  
02:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-01</b>	<b>Fondo de Aportaciones para la In</b>	\$49,721,605.00	\$0.00	\$4,972,160.50	\$9,944,321.00	\$0.00	\$9,944,321.00	\$4,972,160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,832,963.00	\$19,888,642...
<b>82-02</b>	<b>Fondo de Aportaciones para el Fi</b>	\$12,709,898.00	\$0.00	\$1,059,158.17	\$2,118,316.34	\$0.00	\$2,118,316.34	\$1,059,158.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354,949.02	\$6,354,948.98
<b>83</b>	Convenios	\$19,800,000.00	\$71,789.00	\$72,880.00	\$76,237.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,906.00	\$19,379,094...
<b>83-02</b>	<b>CONVENIO SEGE</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>83-02-05</b>	IMES PROABIM 2023	\$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>83-05</b>	<b>CONVENIOS</b>	\$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...
<b>83-05-01</b>	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
<b>83-05-02</b>	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...
<b>83-06</b>	<b>CONVENIOS 2023</b>	\$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
<b>83-06-01</b>	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
<b>84</b>	Incentivos Derivados de la Colaboraci	\$2,028,635.14	\$40,860.14	\$32,518.52	\$63,253.10	\$42,276.63	\$40,040.71	\$27,923.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,872.54	\$1,781,762.60
<b>84-01</b>	<b>Incentivo Para la Recaudacion</b>	\$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
<b>84-02</b>	<b>FONDO DE COMPENSACIÓN DEL I</b>	\$448,893.00	\$0.00	\$0.00	\$15,775.62	\$5,260.72	\$5,258.54	\$5,258.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,553.42	\$417,339.58
<b>84-03</b>	<b>TENENCIA O USO DE VEHICULOS</b>	\$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
<b>84-04</b>	<b>IMPUESTO SOBRE AUTOMOVILES</b>	\$329,345.14	\$40,860.14	\$32,518.52	\$47,475.19	\$37,015.91	\$34,782.17	\$22,664.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,316.83	\$114,028.31
<b>Total</b>		<b>\$117,985,226.98</b>	<b>\$1,781,832.67</b>	<b>\$6,370,299.70</b>	<b>\$18,723,645.82</b>	<b>\$2,573,944.19</b>	<b>\$16,409,912.79</b>	<b>\$9,007,705.14</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>\$54,867,340.31</b>	<b>\$63,117,886.67</b>