



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 28/feb./2019

Fecha y hora de Impresión | 26/mar./2019
01:54 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	\$5,446,375.79	\$1,749,206.78	\$524,118.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,325.73	\$3,173,050.06
12-01	Impuesto Predial	\$5,446,375.79	\$1,749,206.78	\$524,118.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,325.73	\$3,173,050.06
12-01-01	a) Urbanos y suburbanos habitac	\$3,793,557.97	\$1,142,313.50	\$389,658.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,971.60	\$2,261,586.37
12-01-04	d) Rústicos	\$1,005,862.32	\$540,462.46	\$78,242.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,704.56	\$387,157.76
12-01-07	Impuesto de Adquisición de Inmue	\$646,955.50	\$66,430.82	\$56,218.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,649.57	\$524,305.93
43	Derechos por prestación de servicios	\$6,558,594.92	\$1,462,461.11	\$685,351.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147,812.85	\$4,410,782.07
43-01	Derechos por prestación de servicios	\$6,558,594.92	\$1,462,461.11	\$685,351.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147,812.85	\$4,410,782.07
43-01-01	Servicios de Agua Potable, Drenaje	\$8,296.82	\$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	\$8,296.82
43-01-02	Servicios de Aseo Público	\$289,178.34	\$115,229.61	\$95,680.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,910.16	\$78,268.18
43-01-03	Servicios de Panteones	\$123,358.96	\$49,088.43	\$25,774.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,862.53	\$48,496.43
43-01-04	Servicios de Rastro	\$385,189.70	\$37,268.73	\$34,093.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,362.33	\$313,827.37
43-01-05	Servicios de Planeación	\$1,431,160.70	\$254,347.10	\$19,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,455.08	\$1,157,705.62
43-01-06	Servicios de Tránsito y Seguridad	\$20,670.33	\$7,380.34	\$22,010.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,390.54	-\$8,720.21
43-01-07	Servicios del Registro Civil	\$1,131,935.29	\$221,446.60	\$151,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,726.60	\$759,208.69
43-01-09	Servicios de Ocupación de la Vía P	\$495,768.52	\$15,675.31	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971.31	\$476,797.21
43-01-10	Servicios de Estacionamiento en la	\$72,466.18	\$27,961.75	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,481.75	\$35,984.43
43-01-11	Servicios de Reparación, Conserva	\$372.07	\$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	\$372.07
43-01-12	Servicios de Licencias de Publicida	\$364,639.32	\$32,415.56	\$94,363.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,779.54	\$237,859.78
43-01-15	Servicios de Licencia y su Refrend	\$1,510,075.34	\$645,192.30	\$165,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,784.24	\$699,291.10
43-01-16	Servicios de Expedición de Copias,	\$143,436.20	\$13,084.04	\$14,849.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,933.53	\$115,502.67
43-01-17	Servicios Catastrales	\$582,047.15	\$43,371.34	\$50,783.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,155.24	\$487,891.91
45	Accesorios de Derechos	\$734,678.24	\$112,211.53	\$83,735.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,947.39	\$538,730.85
45-01	otros derechos	\$734,678.24	\$112,211.53	\$83,735.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,947.39	\$538,730.85
45-01-01	Arrendamiento de Inmuebles, Local	\$734,678.24	\$112,211.53	\$83,735.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,947.39	\$538,730.85
51	Productos	\$917,948.56	\$65,169.44	\$147,356.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,525.66	\$705,422.90
51-01	PRODUCTOS	\$917,948.56	\$65,169.44	\$147,356.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,525.66	\$705,422.90
51-01-001	INTERESES	\$917,948.56	\$65,169.44	\$147,356.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,525.66	\$705,422.90
51-01-001-00	RAMO 28	\$0.00	\$39,905.83	\$38,264.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,170.42	-\$78,170.42
51-01-001-00	INTERESES R-28 2019	\$0.00	\$39,905.83	\$38,264.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,170.42	-\$78,170.42
51-01-001-00	RAMO 33	\$917,948.56	\$25,263.61	\$109,091.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,355.24	\$783,593.32
51-01-001-00	INFRAESTRUCTURA	\$917,948.56	\$23,668.36	\$85,929.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,598.15	\$808,350.41
51-01-001-00	CTA 1035821057 FISM 2019	\$917,948.56	\$124.84	\$870.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.57	\$916,952.99
51-01-001-00	CTA 1024471317 FISM 2018	\$0.00	\$414.09	\$118.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.86	-\$532.86
51-01-001-00	CTA 0358654760 FISM 2017	\$0.00	\$2.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.80	-\$3.80
51-01-001-00	CTA 0401269248 FISM 2014	\$0.00	\$4.06	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.73	-\$7.73



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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)
51-01-001-00	CTA 0503347325 FISM 2017 IN	\$0.00	\$13.30	\$12.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.41	-\$25.41
51-01-001-00	CTA 0504080047 FISM 2018 IN	\$0.00	\$23,110.07	\$17,364.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,474.39	-\$40,474.39
51-01-001-00	CTA 0504207273 FISM 2019 IN	\$0.00	\$0.00	\$67,558.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,558.39	-\$67,558.39
51-01-001-00	FORTALECIMIENTO	\$0.00	\$193.56	\$22,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,404.76	-\$22,404.76
51-01-001-00	CTA 1035821066 FFM 2019	\$0.00	\$42.39	\$293.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.72	-\$335.72
51-01-001-00	CTA 1024471335 FFM 2018	\$0.00	\$109.88	\$260.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.65	-\$370.65
51-01-001-00	CTA 0296215245 FFM 2015	\$0.00	\$21.39	\$19.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.71	-\$40.71
51-01-001-00	CTA 0409987799 FFM 2012	\$0.00	\$19.84	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.76	-\$37.76
51-01-001-00	CTA 0503693833 FFM 2017 IN'	\$0.00	\$0.06	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	-\$0.13
51-01-001-00	CTA 0504207299 FFM 2019 IN'	\$0.00	\$0.00	\$21,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,619.79	-\$21,619.79
51-01-001-00	OTROS FONDOS	\$0.00	\$1,401.69	\$950.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.33	-\$2,352.33
61	Aprovechamientos	\$2,016,139.06	\$1,259,793.20	\$380,002.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,795.76	\$376,343.30
61-02	Multas	\$261,347.57	\$155,039.90	\$116,146.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,186.62	-\$9,839.05
61-02-01	multas	\$261,347.57	\$155,039.90	\$116,146.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,186.62	-\$9,839.05
61-02-01-01	Multas de Policía y Tránsito	\$261,347.57	\$40,968.74	\$22,884.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,853.47	\$197,494.10
61-02-01-04	Multas por Infracciones al Registr	\$0.00	\$80,280.00	\$39,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,618.00	-\$119,618.00
61-02-01-09	Multas Diversas	\$0.00	\$28,149.16	\$49,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,849.15	-\$77,849.15
61-02-01-10	Multas violaciones en materia de E	\$0.00	\$5,642.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,866.00	-\$9,866.00
61-09	Otros Aprovechamientos	\$1,754,791.49	\$1,104,753.30	\$263,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,609.14	\$386,182.35
61-09-01	otros aprovechamientos	\$1,754,791.49	\$1,104,753.30	\$263,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,609.14	\$386,182.35
61-09-01-01	Donaciones, Herencias y Legados	\$1,754,791.49	\$1,104,753.30	\$263,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,609.14	\$386,182.35
81	Participaciones	\$158,074,387.00	\$2,921,601.89	\$20,747,138...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,668,740.81	\$134,405,64...
81-01	participaciones	\$158,074,387.00	\$2,921,601.89	\$20,747,138...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,668,740.81	\$134,405,64...
81-01-01	Fondo General de Participaciones	\$99,442,014.59	\$575,679.87	\$16,559,516...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,135,196.52	\$82,306,818...
81-01-02	Fondo de Fomento Municipal	\$36,641,946.57	\$2,345,922.02	\$2,170,254.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516,176.22	\$32,125,770...
81-01-04	Impuesto Especial Sobre Producció	\$8,520,423.97	\$0.00	\$663,557.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,557.08	\$7,856,866.89
81-01-06	Fondo del Impuesto a la Venta Fina	\$4,001,591.03	\$0.00	\$622,155.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,155.44	\$3,379,435.59
81-01-07	Fondo de Fiscalización	\$7,630,695.14	\$0.00	\$731,380.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,380.91	\$6,899,314.23
81-01-08	Impuesto Especial Sobre Producció	\$1,834,662.71	\$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	\$1,834,662.71
81-01-09	Extracción de Hidrocarburos	\$3,052.99	\$0.00	\$274.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.64	\$2,778.35
82	Aportaciones	\$211,750,533.77	\$0.00	\$21,243,445...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243,445.77	\$190,507,08...
82-01	aportaciones	\$211,750,533.77	\$0.00	\$21,243,445...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,243,445.77	\$190,507,08...
82-01-01	Fondo de Aportaciones para la Infr	\$152,448,797.57	\$0.00	\$15,922,336...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922,336.81	\$136,526,46...
82-01-02	Fondo de Aportaciones para el Fort	\$59,301,736.20	\$0.00	\$5,321,108.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321,108.96	\$53,980,627...
83	Convenios	\$54,055,103.27	\$8,786.49	\$12,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,589.56	\$54,033,513...



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83-01	Programa Federal Habitat	\$54,055,103.27	\$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	\$54,055,103...
83-08	Programa Municipal Contraloria Int	\$0.00	\$8,786.49	\$12,803.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,589.56	-\$21,589.56
84	Incentivos Derivados de la Colaboraci	\$12,554,278.83	\$402,972.10	\$928,934.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,906.71	\$11,222,372...
84-01	Participaciones Estatales	\$12,554,278.83	\$402,972.10	\$928,934.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,906.71	\$11,222,372...
84-01-01	Impuesto Sobre Tenencia o Uso de	\$34,732.63	\$6,767.68	\$1,498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,266.20	\$26,466.43
84-01-02	Impuessto Sobre Automoviles Nuev	\$2,072,717.90	\$199,168.42	\$197,449.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,617.51	\$1,676,100.39
84-01-03	Impuesto Sobre la Renta	\$1,060,136.83	\$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	\$1,060,136.83
84-01-04	Participacion Equivante S/ Nómina	\$3,195,081.97	\$197,036.00	\$729,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,023.00	\$2,268,058.97
84-01-06	APOYO EXTRAORDINARIO NO RI	\$6,191,609.50	\$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	\$6,191,609.50
Total		\$452,108,039.44	\$7,982,202.54	\$44,752,887.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,735,090.24	\$399,372,949....