



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Fecha y hora de Impresión | 07/may./2020
07:07 p. m.

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 0401269248 FISM 2014	\$47.87	\$4.06	\$3.67	\$4.06	\$3.93	\$4.06	\$3.93	\$4.07	\$4.07	\$3.94	\$4.07	\$3.94	\$4.07	\$47.87	\$0.00
51-01-001-00	CTA 0503347325 FISM 2017 IN	\$154.95	\$13.30	\$12.11	\$12.76	\$13.76	\$13.47	\$12.19	\$12.21	\$14.35	\$13.12	\$12.83	\$12.17	\$12.68	\$154.95	\$0.00
51-01-001-00	CTA 0504080047 FISM 2018 IN	\$52,364.85	\$23,110.07	\$17,364.32	\$10,735.68	\$1,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,364.85	\$0.00
51-01-001-00	CTA 0504207273 FISM 2019 IN	\$5,465,042.10	\$0.00	\$67,558.39	\$154,310.58	\$304,479.48	\$401,169.69	\$445,944.72	\$555,997.82	\$719,153.30	\$712,862.36	\$757,976.71	\$734,933.43	\$610,655.62	\$5,465,042.10	\$0.00
51-01-001-00	FORTALECIMIENTO	\$829,282.43	\$193.56	\$22,211.20	\$52,452.34	\$96,415.55	\$101,845.47	\$95,816.26	\$72,461.49	\$91,907.78	\$67,028.71	\$69,024.73	\$76,583.88	\$83,341.46	\$829,282.43	\$0.00
51-01-001-00	CTA 1035821066 FFM 2019	\$1,806.89	\$42.39	\$293.33	\$422.98	\$35.64	\$135.25	\$261.69	\$46.26	\$79.15	\$165.82	\$24.19	\$97.69	\$202.50	\$1,806.89	\$0.00
51-01-001-00	CTA 1024471335 FFM 2018	\$896.00	\$109.88	\$260.77	\$260.19	\$251.85	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$0.00
51-01-001-00	CTA 0296215245 FFM 2015	\$252.11	\$21.39	\$19.32	\$21.40	\$20.71	\$21.41	\$20.72	\$21.41	\$21.42	\$20.73	\$21.43	\$20.74	\$21.43	\$252.11	\$0.00
51-01-001-00	CTA 0409987799 FFM 2012	\$213.94	\$19.84	\$17.92	\$19.84	\$19.21	\$0.00	\$19.21	\$19.86	\$19.86	\$19.22	\$19.87	\$19.23	\$19.88	\$213.94	\$0.00
51-01-001-00	CTA 0503693833 FFM 2017 IN'	\$0.83	\$0.06	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.08	\$0.07	\$0.07	\$0.06	\$0.07	\$0.83	\$0.00
51-01-001-00	CTA 0504207299 FFM 2019 IN'	\$825,869.77	\$0.00	\$21,619.79	\$51,727.86	\$96,088.07	\$101,675.43	\$95,514.57	\$72,373.89	\$91,787.27	\$66,766.16	\$68,858.24	\$76,360.91	\$83,097.58	\$825,869.77	\$0.00
51-01-001-00	CTA 1074891406 NOM DISP SI	\$242.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.71	\$100.93	\$85.25	\$0.00	\$242.89	\$0.00
51-01-001-00	OTROS FONDOS	\$389,720.44	\$1,401.69	\$950.64	\$1,339.45	\$689.26	\$50,057.57	\$65,850.60	\$50,200.02	\$49,851.79	\$43,369.91	\$57,258.38	\$42,858.79	\$25,892.34	\$389,720.44	\$0.00
61	Aprovechamientos	\$2,259,157.41	\$1,259,793.20	\$380,002.56	\$189,516.50	\$60,845.99	\$88,106.68	\$29,588.95	\$56,527.99	\$54,741.05	\$28,697.58	\$29,112.27	\$29,178.61	\$53,046.03	\$2,259,157.41	\$0.00
61-02	Multas	\$782,647.32	\$155,039.90	\$116,146.72	\$186,135.90	\$42,256.70	\$33,239.68	\$26,635.90	\$53,342.99	\$47,964.05	\$22,002.58	\$24,791.27	\$27,365.11	\$47,726.52	\$782,647.32	\$0.00
61-02-01	multas	\$782,647.32	\$155,039.90	\$116,146.72	\$186,135.90	\$42,256.70	\$33,239.68	\$26,635.90	\$53,342.99	\$47,964.05	\$22,002.58	\$24,791.27	\$27,365.11	\$47,726.52	\$782,647.32	\$0.00
61-02-01-01	Multas de Policía y Tránsito	\$394,158.40	\$40,968.74	\$22,884.73	\$38,759.91	\$42,256.70	\$33,239.68	\$26,635.90	\$35,097.59	\$43,040.05	\$22,002.58	\$24,791.27	\$25,464.31	\$39,016.94	\$394,158.40	\$0.00
61-02-01-04	Multas por Infracciones al Registr	\$171,142.00	\$80,280.00	\$39,338.00	\$29,798.00	\$0.00	\$0.00	\$0.00	\$13,176.00	\$4,924.00	\$0.00	\$0.00	\$0.00	\$3,626.00	\$171,142.00	\$0.00
61-02-01-09	Multas Diversas	\$193,751.52	\$28,149.16	\$49,699.99	\$115,706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.68	\$193,751.52	\$0.00
61-02-01-10	Multas violaciones en materia de E	\$23,595.40	\$5,642.00	\$4,224.00	\$1,871.30	\$0.00	\$0.00	\$0.00	\$5,069.40	\$0.00	\$0.00	\$0.00	\$1,900.80	\$4,887.90	\$23,595.40	\$0.00
61-09	Otros Aprovechamientos	\$1,476,510.09	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$54,867.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$4,321.00	\$1,813.50	\$5,319.51	\$1,476,510.09	\$0.00
61-09-01	otros aprovechamientos	\$1,476,510.09	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$54,867.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$4,321.00	\$1,813.50	\$5,319.51	\$1,476,510.09	\$0.00
61-09-01-01	Donaciones, Herencias y Legados	\$1,424,010.09	\$1,104,753.30	\$263,855.84	\$3,380.60	\$18,589.29	\$2,367.00	\$2,953.05	\$3,185.00	\$6,777.00	\$6,695.00	\$4,321.00	\$1,813.50	\$5,319.51	\$1,424,010.09	\$0.00
61-09-01-04	Ferias y Exposiciones	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
81	Participaciones	\$160,085,445.61	\$2,921,601.89	\$20,747,138...	\$12,386,974...	\$12,263,285...	\$15,876,446.43	\$12,868,054...	\$17,076,509...	\$11,551,584...	\$10,513,869.09	\$13,190,507...	\$5,744,805.49	\$24,944,668.96	\$160,085,445.61	\$0.00
81-01	participaciones	\$160,085,445.61	\$2,921,601.89	\$20,747,138...	\$12,386,974...	\$12,263,285...	\$15,876,446.43	\$12,868,054...	\$17,076,509...	\$11,551,584...	\$10,513,869.09	\$13,190,507...	\$5,744,805.49	\$24,944,668.96	\$160,085,445.61	\$0.00
81-01-01	Fondo General de Participaciones	\$104,432,913.02	\$575,679.87	\$16,559,516...	\$7,856,767.18	\$8,009,543.90	\$9,092,698.66	\$7,516,293.35	\$9,992,059.24	\$8,514,297.55	\$6,627,752.35	\$8,377,859.88	\$4,370,667.46	\$16,939,776.93	\$104,432,913.02	\$0.00
81-01-02	Fondo de Fomento Municipal	\$32,349,174.45	\$2,345,922.02	\$2,170,254.20	\$2,768,330.46	\$2,164,691.20	\$4,905,677.69	\$2,269,894.30	\$3,503,040.20	\$2,354,209.57	\$2,105,092.25	\$1,518,022.81	\$0.00	\$6,244,039.75	\$32,349,174.45	\$0.00
81-01-04	Impuesto Especial Sobre Producció	\$12,992,464.06	\$0.00	\$663,557.08	\$1,068,776.81	\$1,058,534.96	\$586,378.69	\$2,379,430.36	\$2,352,355.50	\$0.00	\$1,067,752.41	\$2,245,943.22	\$721,684.64	\$848,050.39	\$12,992,464.06	\$0.00
81-01-06	Fondo del Impuesto a la Venta Fina	\$3,658,860.20	\$0.00	\$622,155.44	\$319,217.04	\$283,508.34	\$312,166.05	\$312,166.94	\$319,948.96	\$283,352.32	\$313,541.66	\$290,714.38	\$252,980.16	\$349,108.91	\$3,658,860.20	\$0.00
81-01-07	Fondo de Fiscalización	\$6,648,994.38	\$0.00	\$731,380.91	\$373,383.77	\$746,767.54	\$979,264.15	\$390,012.62	\$908,846.72	\$399,473.23	\$399,473.23	\$757,714.78	\$399,473.23	\$563,204.20	\$6,648,994.38	\$0.00
81-01-08	Impuesto Especial Sobre Producció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.38	-\$251.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-09	Extracción de Hidrocarburos	\$3,039.50	\$0.00	\$274.64	\$498.79	\$239.29	\$261.19	\$5.05	\$510.36	\$251.33	\$257.19	\$252.88	\$0.00	\$488.78	\$3,039.50	\$0.00
82	Aportaciones	\$223,076,675.58	\$0.00	\$21,243,445...	\$21,243,445...	\$42,486,891...	\$21,243,445.77	\$21,243,445...	\$21,243,445...	\$21,243,445...	\$21,243,445.77	\$21,243,445...	\$0.00	\$10,642,217.86	\$223,076,675.58	\$0.00
82-01	aportaciones	\$223,076,675.58	\$0.00	\$21,243,445...	\$21,243,445...	\$42,486,891...	\$21,243,445.77	\$21,243,445...	\$21,243,445...	\$21,243,445...	\$21,243,445.77	\$21,243,445...	\$0.00	\$10,642,217.86	\$223,076,675.58	\$0.00



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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)
82-01-01	Fondo de Aportaciones para la Infra	\$159,223,368.12	\$0.00	\$15,922,336...	\$15,922,336...	\$31,844,673...	\$15,922,336.81	\$15,922,336...	\$15,922,336...	\$15,922,336...	\$15,922,336.81	\$15,922,336...	\$0.00	\$0.00	\$159,223,368.12	\$0.00
82-01-02	Fondo de Aportaciones para el Fort	\$63,853,307.46	\$0.00	\$5,321,108.96	\$5,321,108.96	\$10,642,217...	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$5,321,108.96	\$0.00	\$10,642,217.86	\$63,853,307.46	\$0.00
83	Convenios	\$28,228,614.90	\$8,786.49	\$12,803.07	\$19,143.03	\$5,238.83	\$9,549,099.55	\$2,821.68	\$5,633.79	\$2,198,895.73	\$4,106,575.14	\$624,429.25	\$4,663,945.60	\$7,031,242.74	\$28,228,614.90	\$0.00
83-03	Programa Federal Fise	\$4,368,388.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,816.00	\$0.00	\$0.00	\$0.00	\$2,183,572.54	\$4,368,388.54	\$0.00
83-04	Programa Federal Proii	\$8,760,151.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633,063.33	\$4,127,088.30	\$8,760,151.63	\$0.00
83-08	Programa Municipal Contraloria Int	\$232,985.48	\$8,786.49	\$12,803.07	\$19,143.03	\$5,238.83	\$690.75	\$2,821.68	\$5,633.79	\$14,079.73	\$14,399.94	\$10,961.59	\$30,882.27	\$107,544.31	\$232,985.48	\$0.00
83-15	Fortaseg 2019	\$13,640,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,408.80	\$0.00	\$0.00	\$0.00	\$4,092,175.20	\$0.00	\$0.00	\$0.00	\$13,640,584.00	\$0.00
83-18	Proagua Federal 2019	\$1,051,290.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,645.11	\$0.00	\$525,645.10	\$1,051,290.21	\$0.00
83-19	Proagua Estatal 2019	\$175,215.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,822.55	\$0.00	\$87,392.49	\$175,215.04	\$0.00
84	Incentivos Derivados de la Colaboraci	\$17,119,908.68	\$402,972.10	\$928,934.61	\$2,457,736.44	\$388,945.24	\$397,553.26	\$1,923,426.00	\$1,724,848.28	\$1,011,348.80	\$399,191.02	\$2,569,535.03	\$1,930,163.61	\$2,985,254.29	\$17,119,908.68	\$0.00
84-01	Participaciones Estatales	\$17,119,908.68	\$402,972.10	\$928,934.61	\$2,457,736.44	\$388,945.24	\$397,553.26	\$1,923,426.00	\$1,724,848.28	\$1,011,348.80	\$399,191.02	\$2,569,535.03	\$1,930,163.61	\$2,985,254.29	\$17,119,908.68	\$0.00
84-01-01	Impuesto Sobre Tenencia o Uso de	\$13,347.78	\$6,767.68	\$1,498.52	\$703.77	\$1,041.10	\$731.19	\$361.88	\$556.39	\$377.32	\$356.32	\$464.59	\$340.36	\$148.66	\$13,347.78	\$0.00
84-01-02	Impuesto Sobre Automoviles Nuev	\$2,094,702.90	\$199,168.42	\$197,449.09	\$185,279.67	\$189,295.14	\$192,905.07	\$163,000.12	\$159,962.89	\$168,710.48	\$168,415.70	\$163,264.44	\$151,580.25	\$155,671.63	\$2,094,702.90	\$0.00
84-01-03	Impuesto Sobre la Renta	\$11,957,687.00	\$0.00	\$0.00	\$2,047,578.00	\$0.00	\$0.00	\$1,559,331.00	\$1,354,832.00	\$643,655.00	\$0.00	\$2,169,731.00	\$1,573,606.00	\$2,608,954.00	\$11,957,687.00	\$0.00
84-01-04	Participacion Equivante S/ Nómina	\$3,054,171.00	\$197,036.00	\$729,987.00	\$224,175.00	\$198,609.00	\$203,917.00	\$200,733.00	\$209,497.00	\$198,606.00	\$230,419.00	\$236,075.00	\$204,637.00	\$220,480.00	\$3,054,171.00	\$0.00
Total		\$454,377,956.18	\$7,982,202.54	\$44,752,887.70	\$38,406,792.07	\$56,884,653.59	\$48,722,778.11	\$37,497,436.25	\$41,883,279.13	\$37,804,886.27	\$39,131,521.81	\$39,288,960.30	\$13,948,456.26	\$48,074,102.15	\$454,377,956.18	\$0.00