



MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2020

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 28/abr./2020
 hora de Impresión | 06:18 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11 <u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$122,400.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Impuestos sobre espectáculos públicos	\$122,400.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$0.00	0.00 %
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$5,630,669.72	\$0.00	\$5,630,669.72	\$2,639,341.33	\$2,639,341.33	\$0.00	46.87 %
Impuesto Predial	\$5,630,669.72	\$0.00	\$5,630,669.72	\$2,639,341.33	\$2,639,341.33	\$0.00	46.87 %
a) Urbanos y suburbanos habitacionales	\$3,589,404.30	\$0.00	\$3,589,404.30	\$1,850,405.40	\$1,850,405.40	\$0.00	51.55 %
d) Rústicos	\$919,642.15	\$0.00	\$919,642.15	\$684,956.20	\$684,956.20	\$0.00	74.48 %
Impuesto de Adquisición de Inmuebles y Otros Derechos R	\$1,121,623.27	\$0.00	\$1,121,623.27	\$103,979.73	\$103,979.73	\$0.00	9.27 %
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$10,224,062.54	\$9,953,500.00	\$20,177,562.54	\$14,870,101.48	\$14,870,101.48	\$0.00	73.69 %
Derechos por prestación de servicios	\$10,224,062.54	\$9,953,500.00	\$20,177,562.54	\$14,870,101.48	\$14,870,101.48	\$0.00	73.69 %
Servicios de Aseo Público	\$395,826.46	\$0.00	\$395,826.46	\$257,319.62	\$257,319.62	\$0.00	65.00 %
Servicios de Panteones	\$435,061.24	\$0.00	\$435,061.24	\$127,067.00	\$127,067.00	\$0.00	29.20 %
Servicios de Rastro	\$432,890.04	\$0.00	\$432,890.04	\$108,508.00	\$108,508.00	\$0.00	25.06 %
Servicios de Planeación	\$3,170,141.79	\$9,900,000.00	\$13,070,141.79	\$12,968,122.13	\$12,968,122.13	\$0.00	99.21 %
Servicios de Tránsito y Seguridad	\$290,978.68	\$0.00	\$290,978.68	\$141,070.78	\$141,070.78	\$0.00	48.48 %
Servicios del Registro Civil	\$1,635,912.60	\$0.00	\$1,635,912.60	\$400,753.00	\$400,753.00	\$0.00	24.49 %
Servicios de Salubridad	\$26,928.00	\$0.00	\$26,928.00	\$2,600.00	\$2,600.00	\$0.00	9.65 %
Servicios de Ocupación de la Vía Pública	\$23,573.40	\$0.00	\$23,573.40	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Estacionamiento en la Vía Pública	\$555,662.52	\$0.00	\$555,662.52	\$196,952.08	\$196,952.08	\$0.00	35.44 %
Servicios de Licencias de Publicidad y Anuncios	\$446,064.89	\$0.00	\$446,064.89	\$141,962.74	\$141,962.74	\$0.00	31.82 %
Servicios de Nomenclatura Urbana	\$4,663.44	\$2,000.00	\$6,663.44	\$5,790.80	\$5,790.80	\$0.00	86.90 %
Servicios de Licencia y su Refrendo para Venta de Bebidas	\$2,112,576.64	\$0.00	\$2,112,576.64	\$324,614.00	\$324,614.00	\$0.00	15.36 %
Servicios de Expedición de Copias, Constancias, Certificaci	\$110,638.62	\$0.00	\$110,638.62	\$32,520.00	\$32,520.00	\$0.00	29.39 %
Servicios Catastrales	\$581,592.99	\$0.00	\$581,592.99	\$111,764.57	\$111,764.57	\$0.00	19.21 %
Servicios de Ecología y Medio Ambiente	\$1,551.23	\$51,500.00	\$53,051.23	\$51,056.76	\$51,056.76	\$0.00	96.24 %
45 <u>ACCESORIOS DE DERECHOS</u>	\$863,606.20	\$300.00	\$863,906.20	\$170,424.00	\$170,424.00	\$0.00	19.72 %
otros derechos	\$863,606.20	\$300.00	\$863,906.20	\$170,424.00	\$170,424.00	\$0.00	19.72 %
Arrendamiento de Inmuebles, Locales y Espacios Físicos	\$863,606.20	\$0.00	\$863,606.20	\$170,424.00	\$170,424.00	\$0.00	19.73 %
Permisos para Bailes	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
51 <u>PRODUCTOS</u>	\$7,284,446.92	-\$126,300.00	\$7,158,146.92	\$690,894.64	\$690,894.64	\$0.00	9.65 %
PRODUCTOS	\$7,284,446.92	-\$126,300.00	\$7,158,146.92	\$690,894.64	\$690,894.64	\$0.00	9.65 %
INTERESES	\$7,284,446.92	-\$126,300.00	\$7,158,146.92	\$690,894.64	\$690,894.64	\$0.00	9.65 %
RAMO 28	\$7,284,446.92	-\$420,511.55	\$6,863,935.37	\$418,201.70	\$418,201.70	\$0.00	6.09 %
INTERESES R-28	\$7,284,446.92	-\$420,511.55	\$6,863,935.37	\$418,201.70	\$418,201.70	\$0.00	6.09 %



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RAMO 33	\$0.00	\$294,211.55	\$294,211.55	\$272,692.94	\$272,692.94	\$0.00	92.68 %
INFRAESTRUCTURA	\$0.00	\$226,229.58	\$226,229.58	\$211,030.45	\$211,030.45	\$0.00	93.28 %
CTA 1035821057 FISM 2019	\$0.00	\$47,848.84	\$47,848.84	\$39,852.57	\$39,852.57	\$0.00	83.28 %
CTA 1024471317 FISM 2018	\$0.00	\$114.65	\$114.65	\$43.02	\$43.02	\$0.00	37.52 %
CTA 0358654760 FISM 2017	\$0.00	\$52.00	\$52.00	\$5.87	\$5.87	\$0.00	11.28 %
CTA 0401269248 FISM 2014	\$0.00	\$24.07	\$24.07	\$8.14	\$8.14	\$0.00	33.81 %
CTA 0503347325 FISM 2017 INVERSION	\$0.00	\$62.17	\$62.17	\$34.45	\$34.45	\$0.00	55.41 %
CTA 1079422476 FISM 2020	\$0.00	\$10,127.85	\$10,127.85	\$3,940.38	\$3,940.38	\$0.00	38.90 %
CTA 0505563466 FISM 2020 INVERSION	\$0.00	\$168,000.00	\$168,000.00	\$167,146.02	\$167,146.02	\$0.00	99.49 %
FORTALECIMIENTO	\$0.00	\$64,446.51	\$64,446.51	\$59,262.98	\$59,262.98	\$0.00	91.95 %
CTA 1035821066 FFM 2019	\$0.00	\$7,660.64	\$7,660.64	\$4,519.22	\$4,519.22	\$0.00	58.99 %
CTA 0296215245 FFM 2015	\$0.00	\$71.44	\$71.44	\$62.95	\$62.95	\$0.00	88.11 %
CTA 0409987799 FFM 2012	\$0.00	\$119.88	\$119.88	\$58.37	\$58.37	\$0.00	48.69 %
CTA 0503693833 FFM 2017 INVERSION	\$0.00	\$10.07	\$10.07	\$0.20	\$0.20	\$0.00	1.98 %
CTA 0504207299 FFM 2019 INVERSION	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00 %
CTA 1079422494 FFM 2020	\$0.00	\$2,534.48	\$2,534.48	\$1,321.38	\$1,321.38	\$0.00	52.13 %
CTA 0505564902 FFM 2020 INVERSION	\$0.00	\$54,000.00	\$54,000.00	\$53,300.86	\$53,300.86	\$0.00	98.70 %
OTROS FONDOS	\$0.00	\$3,535.46	\$3,535.46	\$2,399.51	\$2,399.51	\$0.00	67.86 %
61 APROVECHAMIENTOS	\$2,664,565.71	\$0.00	\$2,664,565.71	\$359,072.45	\$359,072.45	\$0.00	13.47 %
61-02 MULTAS	\$866,048.16	\$0.00	\$866,048.16	\$353,321.45	\$353,321.45	\$0.00	40.79 %
multas	\$866,048.16	\$0.00	\$866,048.16	\$353,321.45	\$353,321.45	\$0.00	40.79 %
Multas de Policía y Tránsito	\$403,524.83	\$0.00	\$403,524.83	\$198,723.45	\$198,723.45	\$0.00	49.24 %
Multas por Infracciones al Registro Público de la Propiedad	\$205,039.58	\$0.00	\$205,039.58	\$154,598.00	\$154,598.00	\$0.00	75.39 %
Multas Diversas	\$236,912.35	\$0.00	\$236,912.35	\$0.00	\$0.00	\$0.00	0.00 %
Multas violaciones en materia de Bebidas Alcohólicas	\$20,571.40	\$0.00	\$20,571.40	\$0.00	\$0.00	\$0.00	0.00 %
61-09 OTROS APROVECHAMIENTOS	\$1,798,517.55	\$0.00	\$1,798,517.55	\$5,751.00	\$5,751.00	\$0.00	0.31 %
otros aprovechamientos	\$1,798,517.55	\$0.00	\$1,798,517.55	\$5,751.00	\$5,751.00	\$0.00	0.31 %
Donaciones, Herencias y Legados	\$1,734,257.55	\$0.00	\$1,734,257.55	\$5,751.00	\$5,751.00	\$0.00	0.33 %
Ferias y Exposiciones	\$64,260.00	\$0.00	\$64,260.00	\$0.00	\$0.00	\$0.00	0.00 %
62 ACTIVO NO CIRCULANTE	\$0.00	\$50,000.00	\$50,000.00	\$37,300.00	\$37,300.00	\$0.00	74.60 %
62-10 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,000.00	\$50,000.00	\$37,300.00	\$37,300.00	\$0.00	74.60 %
Otros Equipos	\$0.00	\$50,000.00	\$50,000.00	\$37,300.00	\$37,300.00	\$0.00	74.60 %
OTROS EQUIPOS	\$0.00	\$50,000.00	\$50,000.00	\$37,300.00	\$37,300.00	\$0.00	74.60 %



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81 <u>PARTICIPACIONES</u>	\$158,380,668.70	\$0.00	\$158,380,668.70	\$38,656,452.68	\$38,656,452.68	\$0.00	24.40 %
participaciones	\$158,380,668.70	\$0.00	\$158,380,668.70	\$38,656,452.68	\$38,656,452.68	\$0.00	24.40 %
Fondo General de Participaciones	\$101,741,901.60	\$0.00	\$101,741,901.60	\$25,107,161.71	\$25,107,161.71	\$0.00	24.67 %
Fondo de Fomento Municipal	\$31,952,684.87	\$0.00	\$31,952,684.87	\$7,697,861.81	\$7,697,861.81	\$0.00	24.09 %
Impuesto Especial Sobre Producción y Servicios	\$13,981,420.33	\$0.00	\$13,981,420.33	\$3,543,996.09	\$3,543,996.09	\$0.00	25.34 %
Fondo del Impuesto a la Venta Final de Gasolinas y Diesel	\$3,741,487.86	\$0.00	\$3,741,487.86	\$812,661.18	\$812,661.18	\$0.00	21.72 %
Fondo de Fiscalización	\$6,960,051.95	\$0.00	\$6,960,051.95	\$1,494,165.73	\$1,494,165.73	\$0.00	21.46 %
Extracción de Hidrocarburos	\$3,122.09	\$0.00	\$3,122.09	\$606.16	\$606.16	\$0.00	19.41 %
82 <u>APORTACIONES</u>	\$260,019,776.25	\$79,601,936.12	\$339,621,712.37	\$65,363,164.65	\$65,363,164.65	\$0.00	19.24 %
aportaciones	\$260,019,776.25	\$79,601,936.12	\$339,621,712.37	\$65,363,164.65	\$65,363,164.65	\$0.00	19.24 %
Fondo de Aportaciones para la Infraestructura Social Munic	\$194,889,402.58	\$0.00	\$194,889,402.58	\$48,928,772.40	\$48,928,772.40	\$0.00	25.10 %
Fondo de Aportaciones para el Fortalecimiento Municipal	\$65,130,373.67	\$0.00	\$65,130,373.67	\$16,434,392.25	\$16,434,392.25	\$0.00	25.23 %
Fondo de Aportación para la Infraestructura Social Municipa	\$0.00	\$74,257,207.86	\$74,257,207.86	\$0.00	\$0.00	\$0.00	0.00 %
Fondo de Aportaciones para el Fortalecimiento Municipal 2	\$0.00	\$5,344,728.26	\$5,344,728.26	\$0.00	\$0.00	\$0.00	0.00 %
83 <u>CONVENIOS</u>	\$20,236,914.11	-\$9,877,500.00	\$10,359,414.11	\$482,355.02	\$482,355.02	\$0.00	4.65 %
Programa Municipal Contraloria Interna	\$115,740.09	\$367,000.00	\$482,740.09	\$482,355.02	\$482,355.02	\$0.00	99.92 %
Fortaseg	\$16,696,074.82	-\$10,244,500.00	\$6,451,574.82	\$0.00	\$0.00	\$0.00	0.00 %
Proagua Federal	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00	0.00 %
Proagua Estatal	\$107,494.81	\$0.00	\$107,494.81	\$0.00	\$0.00	\$0.00	0.00 %
Programa Estatal FEIS 2020	\$2,674,214.78	\$0.00	\$2,674,214.78	\$0.00	\$0.00	\$0.00	0.00 %
84 <u>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</u>	\$14,938,296.72	\$0.00	\$14,938,296.72	\$6,895,851.65	\$6,895,851.65	\$0.00	46.16 %
Participaciones Estatales	\$14,938,296.72	\$0.00	\$14,938,296.72	\$6,895,851.65	\$6,895,851.65	\$0.00	46.16 %
Impuesto Sobre Tenencia o Uso de Vehiculos	\$15,739.12	\$0.00	\$15,739.12	\$977.75	\$977.75	\$0.00	6.21 %
Impuesto Sobre Automoviles Nuevos	\$2,187,840.05	\$0.00	\$2,187,840.05	\$558,839.90	\$558,839.90	\$0.00	25.54 %
Impuesto Sobre la Renta	\$9,516,755.45	\$0.00	\$9,516,755.45	\$5,307,800.00	\$5,307,800.00	\$0.00	55.77 %
Participacion Equivante S/ Nómina	\$3,217,962.10	\$0.00	\$3,217,962.10	\$1,028,234.00	\$1,028,234.00	\$0.00	31.95 %
Total	\$480,365,406.87	\$79,601,936.12	\$559,967,342.99	\$130,164,957.90	\$130,164,957.90	\$0.00	23.24 %