



Usr: GRACIA  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun/2020**

Fecha y hora de Impresión | 10/jul/2020  
11:02 a.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	\$130,000.00	\$12,603.00	\$24,626.00	\$27,813.00	\$4,181.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,255.00	\$59,745.00
11-01	<b>IMPUESTOS SOBRE LOS INGRESO</b>	\$130,000.00	\$12,603.00	\$24,626.00	\$27,813.00	\$4,181.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,255.00	\$59,745.00
11-01-02	Traslacion de dominio	\$130,000.00	\$12,603.00	\$24,626.00	\$27,813.00	\$4,181.00	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,255.00	\$59,745.00
12	Impuestos sobre el patrimonio	\$1,800,000.00	\$85,617.00	\$253,050.00	\$367,050.00	\$189,997.00	\$1,743.00	\$2,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,790.00	\$900,210.00
12-01	<b>Impuesto Predial</b>	\$1,800,000.00	\$85,617.00	\$253,050.00	\$367,050.00	\$189,997.00	\$1,743.00	\$2,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,790.00	\$900,210.00
12-01-01	a) Urbanos y suburbanos habitacion	\$1,350,000.00	\$82,534.00	\$246,664.00	\$337,440.00	\$162,494.00	\$1,743.00	\$2,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,208.00	\$516,792.00
12-01-04	d) Rústicos	\$450,000.00	\$3,083.00	\$6,386.00	\$29,610.00	\$27,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,582.00	\$383,418.00
17	Accesorios de Impuestos	\$40,000.00	\$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	\$40,000.00
17-04	<b>Multas</b>	\$40,000.00	\$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	\$40,000.00
18	Otros Impuestos	\$1,000,000.00	\$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	\$1,000,000.00
18-01	<b>Impuestos de Balnearios, Parajes T</b>	\$1,000,000.00	\$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	\$1,000,000.00
31	Contribuciones de Mejoras por Obras	\$1,500,000.00	\$20,537.00	\$0.00	\$18,129.91	\$10,000.00	\$146,000.00	\$472,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,710.91	\$833,289.09
31-01	<b>Aportaciones de Beneficiarios FISM</b>	\$450,000.00	\$20,537.00	\$0.00	\$18,129.91	\$10,000.00	\$146,000.00	\$166,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,710.91	\$89,289.09
31-02	<b>Aportaciones de Beneficiarios FOR'</b>	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$394,000.00
31-03	<b>Aportaciones de R28</b>	\$100,000.00	\$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	\$100,000.00
31-04	<b>Aportaciones de Otros</b>	\$250,000.00	\$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	\$250,000.00
41	Derechos por el uso, goce, aprovecha	\$1,140,000.00	\$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	\$1,140,000.00
41-01	<b>DERECHOS POR EL USO, GOCE, A</b>	\$1,140,000.00	\$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	\$1,140,000.00
41-01-01	Concesiones a particulares de servi	\$1,140,000.00	\$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	\$1,140,000.00
43	Derechos por prestación de servicios	\$4,000,000.00	\$221,101.14	\$232,255.48	\$180,955.99	\$19,289.78	\$45,703.06	\$97,642.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,947.75	\$3,203,052.25
43-01	<b>Servicios de Agua Potable, Drenaje</b>	\$1,906,500.00	\$106,388.00	\$71,426.20	\$52,133.30	\$0.00	\$2,139.88	\$14,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,726.78	\$1,659,773.22
43-01-01	Contratación del servicio	\$16,500.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$15,852.00
43-01-01-001	Servicio Domestico	\$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
43-01-01-002	Servicio Comercial	\$5,000.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$4,352.00
43-01-01-003	Servicio Industrial	\$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
43-01-02	Tarifa fija (suministro de agua)	\$1,570,000.00	\$87,995.40	\$57,033.00	\$42,941.90	\$0.00	\$1,906.48	\$12,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,016.78	\$1,367,983.22
43-01-02-001	Domestica	\$900,000.00	\$42,169.40	\$23,120.00	\$26,503.10	\$0.00	\$270.00	\$6,529.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,591.70	\$801,408.30
43-01-02-002	Domestica descuento INAPAM	\$150,000.00	\$16,038.00	\$11,961.00	\$2,376.00	\$0.00	\$540.00	\$982.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,897.80	\$118,102.20
43-01-02-003	Comercial	\$450,000.00	\$28,985.00	\$19,127.00	\$13,194.00	\$0.00	\$1,096.48	\$4,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,030.48	\$382,969.52
43-01-02-004	Comercial Hoteles	\$70,000.00	\$803.00	\$2,825.00	\$868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.80	\$65,503.20
43-01-05	Tarifa para conservacion y mantenim	\$315,000.00	\$17,744.60	\$14,393.20	\$9,191.40	\$0.00	\$233.40	\$2,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,062.00	\$270,938.00
43-01-05-001	Domestica media toma	\$50,000.00	\$0.00	\$864.00	\$71.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.40	\$49,064.60
43-01-05-002	Conexiones, reconexiones, instala	\$15,000.00	\$184.80	\$1,590.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.80	\$12,868.20
43-01-05-04	CONSERVACIÓN Y MANTENIMIE	\$250,000.00	\$17,559.80	\$11,939.20	\$8,763.00	\$0.00	\$233.40	\$2,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,994.80	\$209,005.20
43-01-06	Prestacion de servicios de drenaje y	\$5,000.00	\$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	\$5,000.00



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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)
<b>43-01-06-001</b> Apertura de drenaje	\$5,000.00	\$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	\$5,000.00
<b>43-02</b> <b>Servicios de Aseo Público</b>	\$5,000.00	\$1,013.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.88	\$3,986.12
<b>43-02-01</b> Servicios de Aseo Público	\$5,000.00	\$1,013.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.88	\$3,986.12
<b>43-03</b> <b>Servicios de Panteones</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.64	\$4,739.36
<b>43-03-03</b> c) Uso de lotes en panteones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.64	\$4,739.36
<b>43-04</b> <b>Servicios de Rastro</b>	\$295,000.00	\$18,721.00	\$12,836.00	\$16,866.00	\$14,352.00	\$12,110.00	\$15,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,714.00	\$204,286.00
<b>43-04-01</b> Degüello de res	\$50,000.00	\$2,608.00	\$1,820.00	\$2,600.00	\$2,080.00	\$1,716.00	\$2,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,956.00	\$37,044.00
<b>43-04-02</b> Degüello porcino	\$50,000.00	\$3,215.00	\$2,135.00	\$2,537.00	\$2,380.00	\$2,047.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.00	\$34,921.00
<b>43-04-03</b> Servicio de reparto de res	\$80,000.00	\$5,520.00	\$3,712.00	\$5,900.00	\$4,629.00	\$3,894.00	\$4,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,493.00	\$51,507.00
<b>43-04-04</b> Servicio de reparto porcino	\$50,000.00	\$3,639.00	\$2,815.00	\$3,022.00	\$2,508.00	\$2,384.00	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,629.00	\$32,371.00
<b>43-04-05</b> Lavado de vísceras de res	\$30,000.00	\$1,672.00	\$1,100.00	\$1,350.00	\$1,171.00	\$810.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,303.00	\$22,697.00
<b>43-04-06</b> Lavado de vísceras de porcino	\$35,000.00	\$2,067.00	\$1,254.00	\$1,457.00	\$1,584.00	\$1,259.00	\$1,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,254.00	\$25,746.00
<b>43-05</b> <b>Servicios de Planeación</b>	\$147,500.00	\$3,555.92	\$2,425.92	\$9,692.08	\$710.64	\$23,878.54	\$1,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,202.10	\$105,297.90
<b>43-05-01</b> Licencia y permiso para contruccion	\$100,000.00	\$0.00	\$320.00	\$5,170.00	\$450.00	\$16,466.50	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,626.50	\$77,373.50
<b>43-05-02</b> Licencia por expedición de uso de s	\$15,000.00	\$168.98	\$320.00	\$3,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.18	\$11,035.82
<b>43-05-03</b> Servicios de planos y alineamientos	\$25,000.00	\$2,880.00	\$1,004.00	\$1,046.88	\$260.64	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991.52	\$18,008.48
<b>43-05-04</b> Servicio como director responsable	\$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
<b>43-05-05</b> Dictamen y aprobación y estimacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	-\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>43-05-07</b> Permiso para construir en cementer	\$5,000.00	\$506.94	\$781.92	\$0.00	\$0.00	\$7,331.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619.90	-\$3,619.90
<b>43-06</b> <b>Servicios de Tránsito y Seguridad</b>	\$8,000.00	\$820.00	\$630.00	\$0.00	\$0.00	\$1,280.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$4,630.00
<b>43-06-01</b> Permiso para circular s/placas	\$5,000.00	\$620.00	\$630.00	\$0.00	\$0.00	\$880.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$2,430.00
<b>43-06-03</b> Permiso para carga y descarga	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,200.00
<b>43-06-04</b> constancia de no infracción	\$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
<b>43-07</b> <b>Servicios del Registro Civil</b>	\$927,000.00	\$47,297.62	\$57,643.00	\$26,020.00	\$2,850.00	\$3,648.00	\$18,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,099.62	\$770,900.38
<b>43-07-01</b> A) CELEBRACIÓN DE MATRIMON	\$20,000.00	\$1,105.00	\$1,895.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.00	\$15,845.00
<b>43-07-02</b> B) CELEBRACIÓN DE MATRIMON	\$5,000.00	\$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	\$5,000.00
<b>43-07-03</b> C) REGISTRO DE SENTENCIA DE	\$15,000.00	\$333.00	\$1,024.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$13,310.00
<b>43-07-04</b> D) EXPEDICIÓN DE CERT. ACTA I	\$800,000.00	\$37,670.67	\$46,126.00	\$20,734.00	\$2,330.00	\$3,330.00	\$16,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,954.67	\$673,045.33
<b>43-07-05</b> E) EXPEDICIÓN DE CERT. ACTA I	\$30,000.00	\$352.00	\$704.00	\$440.00	\$0.00	\$150.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.00	\$28,266.00
<b>43-07-06</b> F) EXPEDICIÓN CERT. ACTA DEF	\$30,000.00	\$616.00	\$308.00	\$220.00	\$484.00	\$132.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$27,932.00
<b>43-07-07</b> G) EXPEDIC.CERT. ACTA DIVORC	\$10,000.00	\$44.00	\$176.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$9,692.00
<b>43-07-08</b> H) INSCRIPCIÓN ACTA CELEBRA	\$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
<b>43-07-09</b> I) BUSQUEDA DE DATOS	\$10,000.00	\$3,219.00	\$4,040.00	\$2,198.00	\$36.00	\$36.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,936.00	-\$936.00
<b>43-07-10</b> J) COPIA FOTOSTATICA LIBRO O	\$5,000.00	\$1,760.00	\$1,240.00	\$642.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.00	\$1,314.00
<b>43-07-11</b> CONSTANCIA DE CURP	\$0.00	\$2,197.95	\$2,130.00	\$210.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567.95	-\$4,567.95



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<b>43-09 Servicios de Ocupación de la Vía Pública</b>	\$20,000.00	\$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	\$20,000.00
43-09-01 Servicios de Ocupación de la Vía Pública	\$20,000.00	\$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	\$20,000.00
<b>43-10 Servicios de Estacionamiento en la Vía Pública</b>	\$20,000.00	\$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	\$20,000.00
43-10-01 Servicios de Estacionamiento en la Vía Pública	\$20,000.00	\$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	\$20,000.00
<b>43-11 Servicios de Reparación, Conservación y Mantenimiento de Bienes Muebles</b>	\$15,000.00	\$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	\$15,000.00
43-11-01 Servicios de Reparación, Conservación y Mantenimiento de Bienes Muebles	\$15,000.00	\$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	\$15,000.00
<b>43-12 Servicios de Licencias de Publicidad</b>	\$10,000.00	\$253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.47	\$9,746.53
43-12-01 Servicios de Licencias de Publicidad	\$10,000.00	\$253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.47	\$9,746.53
<b>43-14 Servicios de Nomenclatura Urbana</b>	\$5,000.00	\$0.00	\$63.42	\$63.42	\$0.00	\$0.00	\$63.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.26	\$4,809.74
43-14-01 Por la asignación de número oficial	\$5,000.00	\$0.00	\$63.42	\$63.42	\$0.00	\$0.00	\$63.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.26	\$4,809.74
<b>43-15 Licencia y Refrendo para Venta de Bienes Muebles</b>	\$515,000.00	\$32,598.76	\$80,216.94	\$67,212.05	\$1,075.14	\$0.00	\$42,040.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,143.37	\$291,856.63
43-15-01 BILLARES	\$30,000.00	\$5,742.37	\$5,375.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,118.07	\$18,881.93
43-15-02 CERVECERIAS	\$150,000.00	\$13,542.90	\$42,789.29	\$9,284.00	\$0.00	\$0.00	\$4,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,258.19	\$79,741.81
43-15-03 DEPOSITO DE CERVEZA	\$25,000.00	\$0.00	\$2,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.00	\$22,679.00
43-15-04 MINISUPER	\$30,000.00	\$0.00	\$0.00	\$22,075.14	\$0.00	\$0.00	\$30,822.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,897.92	-\$22,897.92
43-15-05 ABARROTES, TIENDAS, MISCELANEA	\$150,000.00	\$8,364.48	\$18,402.24	\$23,452.96	\$1,075.14	\$0.00	\$6,575.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,870.52	\$92,129.48
43-15-06 RESTAURANT	\$80,000.00	\$1,742.61	\$4,734.51	\$10,751.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,228.52	\$62,771.48
43-15-07 FONDAS, CAFÉS, CENADURIAS Y RESTAURANTES	\$50,000.00	\$3,206.40	\$6,594.20	\$1,648.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,449.15	\$38,550.85
<b>43-16 Expedición de Copias, Constancias</b>	\$121,000.00	\$10,452.49	\$7,014.00	\$8,969.14	\$302.00	\$2,386.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,973.63	\$88,026.37
43-16-01 CARTAS DE RECOMENDACIÓN Y CERTIFICADOS	\$1,000.00	\$400.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$550.00
43-16-02 CONSTANCIAS DE DATOS DE ARCHIVO	\$120,000.00	\$10,052.49	\$6,964.00	\$8,969.14	\$302.00	\$2,386.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,523.63	\$87,476.37
<b>44 Otros Derechos</b>	\$600,000.00	\$17,968.92	\$43,279.41	\$27,795.10	\$3,000.00	\$450.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,743.43	\$502,256.57
<b>44-01 OTROS DERECHOS</b>	\$600,000.00	\$17,968.92	\$43,279.41	\$27,795.10	\$3,000.00	\$450.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,743.43	\$502,256.57
44-01-01 Arrendamiento de Inmuebles, Local	\$600,000.00	\$17,968.92	\$43,279.41	\$27,795.10	\$3,000.00	\$450.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,743.43	\$502,256.57
44-01-01-001 Renta de auditorio municipal	\$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
44-01-01-003 Por el uso de sanitario por personas	\$50,000.00	\$600.00	\$5,043.00	\$4,755.50	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.50	\$35,101.50
44-01-01-004 Uso de piso en la vía pública para	\$200,000.00	\$14,218.92	\$4,180.00	\$12,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.52	\$168,649.48
44-01-01-005 Fondo Legal	\$220,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$202,500.00
44-01-01-006 REGISTRO COMERCIAL	\$70,000.00	\$3,150.00	\$16,556.41	\$10,088.00	\$0.00	\$450.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,994.41	\$36,005.59
44-01-01-007 Renta Espacio Terrenos de la Feria	\$50,000.00	\$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	\$50,000.00
<b>45 Accesorios de Derechos</b>	\$40,000.00	\$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	\$40,000.00
<b>45-04 Multas</b>	\$40,000.00	\$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	\$40,000.00
<b>61 Aprovechamientos</b>	\$530,000.00	\$51,747.14	\$28,144.57	\$38,541.48	\$65,879.13	\$48,760.58	\$30,495.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,568.75	\$266,431.25
<b>61-02 Multas</b>	\$242,000.00	\$17,571.30	\$16,781.80	\$4,953.82	\$18,044.68	\$14,166.90	\$8,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,916.18	\$162,083.82
61-02-01 Multas de Policía y Tránsito	\$222,000.00	\$17,571.30	\$6,734.60	\$4,953.82	\$18,044.68	\$14,166.90	\$7,876.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,347.98	\$152,652.02



Usr: GRACIA  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun/2020**

Fecha y hora de Impresión | 10/jul/2020  
11:02 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01-001	Multas de tránsito	\$152,000.00	\$9,877.40	\$3,256.60	\$607.72	\$4,344.00	\$9,298.90	\$2,657.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,042.42	\$121,957.58
61-02-01-002	Sanción administrativa	\$70,000.00	\$7,693.90	\$3,478.00	\$4,346.10	\$13,700.68	\$4,868.00	\$5,218.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,305.56	\$30,694.44
61-02-08	Infracciones al Reglamento de Com	\$20,000.00	\$0.00	\$10,047.20	\$0.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,568.20	\$9,431.80
61-09	<b>Otros Aprovechamientos</b>	\$288,000.00	\$34,175.84	\$11,362.77	\$33,587.66	\$47,834.45	\$34,593.68	\$22,098.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,652.57	\$104,347.43
61-09-08	Devolución Derechos de Agua	\$50,000.00	\$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	\$50,000.00
61-09-10	Rendimientos Capital	\$18,000.00	\$17,803.28	\$3,812.26	\$21,599.85	\$39,767.79	\$31,356.74	\$6,099.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,439.54	-\$102,439.54
61-09-10-01	Rendimientos Tesoreria	\$6,000.00	\$6,861.08	\$2,717.23	\$1,051.75	\$2,323.31	\$824.45	\$2,696.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,473.89	-\$10,473.89
61-09-10-01-1	RAMO 28 RENDIMIENTOS	\$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
61-09-10-01-1	RAMO 28 2015 CTA. 029604433	\$1,000.00	\$0.00	\$2.34	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$995.16
61-09-10-01-1	RAMO 28 2015 CTA. 029604433	\$0.00	\$2.50	\$0.00	\$0.00	\$2.42	\$2.50	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.84	-\$9.84
61-09-10-01-1	RAMO 28 CTA.0474286089 REC	\$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
61-09-10-01-1	RAMO 28 CTA. 0364472406 PAF	\$1,000.00	\$14.01	\$10.11	\$11.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25	\$964.75
61-09-10-01-1	ENLACE NOMINA CTA 0352693	\$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
61-09-10-01-1	SANTANDER PARTICIPACIONE	\$1,000.00	\$6,844.57	\$2,704.78	\$1,038.12	\$2,320.89	\$821.95	\$2,693.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,423.96	-\$15,423.96
61-09-10-02	Rendimientos FISM	\$5,000.00	\$1,340.19	\$657.79	\$17,360.85	\$31,777.10	\$27,498.68	\$9,233.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,867.65	-\$82,867.65
61-09-10-02-1	INFRAESTRUCTURA 2011	\$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
61-09-10-02-1	INFRAESTRUCTURA 2011 REN	\$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
61-09-10-02-1	INFRAESTRUCTURA 2015	\$0.00	\$16.04	\$15.01	\$16.04	\$15.53	\$33.55	\$15.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.70	-\$111.70
61-09-10-02-1	INFRAESTRUCTURA 2016	\$1,000.00	\$17.48	\$16.36	\$17.49	\$16.93	\$0.00	\$16.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.20	\$914.80
61-09-10-02-1	INFRAESTRUCTURA 2018	\$1,000.00	\$2.16	\$2.02	\$2.16	\$2.09	\$2.16	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.68	\$987.32
61-09-10-02-1	INFRAESTRUCTURA 2019	\$1,000.00	\$1,304.51	\$624.40	\$285.90	\$23.23	\$24.00	\$18.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.27	-\$1,280.27
61-09-10-02-1	INFRAESTRUCTURA 2020	\$0.00	\$0.00	\$0.00	\$17,039.26	\$31,719.32	\$27,438.97	-\$8,303.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,894.30	-\$67,894.30
61-09-10-02-1	REND. CUENTA DE INVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.50	-\$17,483.50
61-09-10-03	Rendimientos FAFM	\$7,000.00	\$22.29	\$20.91	\$2,840.20	\$5,487.70	\$2,896.25	-\$5,964.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,302.99	\$1,697.01
61-09-10-03-1	RENDIMIENTOS FORTAMUN 20	\$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
61-09-10-03-1	RENDIMIENTOS FORTAMUN 20	\$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
61-09-10-03-1	RENDIMIENTOS FORTAMUN 20	\$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
61-09-10-03-1	RENDIMIENTOS FORTAMUN 20	\$1,000.00	\$2.47	\$2.31	\$2.47	\$2.39	\$2.47	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.50	\$985.50
61-09-10-03-1	RENDIMIENTOS FORTAMUN 20	\$1,000.00	\$17.44	\$16.32	\$17.44	\$16.88	\$17.45	\$16.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$897.58
61-09-10-03-1	RENDIMIENTOS FORTAMUN 20	\$1,000.00	\$1.25	\$1.17	\$1.25	\$1.21	\$1.25	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34	\$992.66
61-09-10-03-1	RENDIMIENTOS FORTAMUN 20	\$1,000.00	\$1.13	\$1.11	\$1.19	\$1.15	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	\$994.23
61-09-10-03-1	RENDIMIENTOS FORTAMUN 20	\$0.00	\$0.00	\$0.00	\$2,817.85	\$5,466.07	\$2,873.89	-\$5,984.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.96	-\$5,172.96
61-09-10-04	Rendimientos Otros	\$0.00	\$9,436.99	\$278.59	\$198.43	\$48.44	\$50.06	\$48.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,060.96	-\$10,060.96
61-09-10-04-1	APAZU 2014	\$0.00	\$1.57	\$1.47	\$1.57	\$1.52	\$1.57	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.22	-\$9.22
61-09-10-04-1	RAMO 20 2015	\$0.00	\$1.16	\$1.08	\$1.16	\$1.12	\$1.16	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.80	-\$6.80



Usr: GRACIA  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun/2020**

Fecha y hora de Impresión | 10/jul/2020  
11:02 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-10-04- CTA. 0296044388 FEIS 2015	\$0.00	\$1.48	\$1.38	\$1.48	\$1.43	\$1.48	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.68	-\$8.68
61-09-10-04- PROSAN 2016	\$0.00	\$1.31	\$1.22	\$1.31	\$1.26	\$1.31	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.67	-\$7.67
61-09-10-04- RECUPERACION IVA AGUA PO	\$0.00	\$26.17	\$24.49	\$26.18	\$25.34	\$26.19	\$25.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.72	-\$153.72
61-09-10-04- PROYECTO DE DESARROLLO	\$0.00	\$1.20	\$1.12	\$1.20	\$1.16	\$1.20	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04	-\$7.04
61-09-10-04- RAMO 20 2017 CTA. 035269303	\$0.00	\$1.17	\$1.10	\$1.17	\$1.13	\$1.17	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.87	-\$6.87
61-09-10-04- RECURSOS ESTATALES CTA. (	\$0.00	\$1.13	\$1.06	\$1.13	\$1.10	\$1.13	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	-\$6.65
61-09-10-04- PDR 2018 (FINANZAS) CTA. 049	\$0.00	\$2.80	\$2.62	\$2.80	\$2.71	\$2.80	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.44	-\$16.44
61-09-10-04- PDR 2018 (SEDESORE) CTA. 04	\$0.00	\$3.54	\$3.31	\$3.54	\$3.43	\$3.54	\$3.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.79	-\$20.79
61-09-10-04- CTA 0494355787 INSTITUTO DE	\$0.00	\$2.87	\$2.68	\$2.87	\$2.78	\$2.87	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.85	-\$16.85
61-09-10-04- CTA 0494355796 FEAM 2018	\$0.00	\$2.83	\$2.65	\$2.83	\$2.74	\$2.83	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.62	-\$16.62
61-09-10-04- CTA 1002950119 FISE 2018	\$0.00	\$2.81	\$2.63	\$2.81	\$2.72	\$2.81	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50	-\$16.50
61-09-10-04- CTA 1051247929 FEAM 2019	\$0.00	\$9,037.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,037.51	-\$9,037.51
61-09-10-04- CTA, 1051247853 FISE 2019	\$0.00	\$349.44	\$231.78	\$148.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.60	-\$729.60
61-09-10-05- Beneficiarios	\$0.00	\$142.73	\$137.74	\$148.62	\$131.24	\$87.30	\$86.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.05	-\$734.05
61-09-10-05- BENEFICIARIOS CTA. 0407858	\$0.00	\$47.13	\$44.10	\$47.15	\$45.64	\$47.17	\$45.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.85	-\$276.85
61-09-10-05- BENEFICIARIOS 2018 1002950	\$0.00	\$2.20	\$2.06	\$2.20	\$2.13	\$2.20	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	-\$12.92
61-09-10-05- BENEFICIARIOS 2019 10345574	\$0.00	\$93.40	\$91.58	\$99.27	\$83.47	\$37.93	\$38.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.28	-\$444.28
61-09-11- Otros Ingresos Financieros	\$220,000.00	\$16,372.56	\$7,550.51	\$11,987.81	\$8,066.66	\$3,236.94	\$15,998.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,213.03	\$156,786.97
61-09-11-001- Ingresos 5% al millar Contraloria	\$170,000.00	\$16,372.56	\$7,550.51	\$11,987.81	\$8,066.66	\$3,236.94	\$15,998.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,213.03	\$106,786.97
61-09-11-002- POR VIAJE DE AGUA	\$20,000.00	\$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	\$20,000.00
61-09-11-023- REINTEGRO POR DAÑOS	\$30,000.00	\$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	\$30,000.00
81- Participaciones	\$49,500,000.00	\$3,298,497.24	\$2,965,227.01	\$5,463,559.77	\$4,500,703.74	\$3,537,085.47	\$1,759,853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,524,926.75	\$27,975,073.25
81-01- Fondo General	\$29,500,000.00	\$1,898,359.13	\$2,713,882.09	\$2,012,251.06	\$2,805,836.14	\$2,032,144.06	\$1,569,728.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,032,200.73	\$16,467,799.27
81-02- Fondo de Fomento Municipal	\$10,000,000.00	\$584,136.58	\$0.00	\$1,416,508.56	\$820,075.78	\$604,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,425,194.76	\$6,574,805.24
81-05- Impuesto Especial Sobre Producció	\$4,000,000.00	\$261,190.60	\$0.00	\$686,118.07	\$182,458.99	\$186,144.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,912.05	\$2,684,087.95
81-06- Impuesto Sobre Automoviles Nuevc	\$50,000.00	\$9,051.86	\$9,051.86	\$9,051.86	\$9,051.86	\$9,051.86	\$9,051.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,311.16	-\$4,311.16
81-07- Fondo de Fiscalización	\$1,900,000.00	\$210,858.54	\$122,063.09	\$122,063.09	\$334,057.85	\$122,063.09	\$118,145.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,251.62	\$870,748.38
81-11- Recaudación Impuesto Sobre la Rei	\$2,900,000.00	\$259,242.00	\$0.00	\$1,135,567.00	\$250,942.00	\$503,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148,906.00	\$751,094.00
81-12- Fondo de Extracción de Hidrocarbu	\$1,000.00	\$63.22	\$59.39	\$55.42	\$56.72	\$54.98	\$58.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.30	\$651.70
81-13- Gasolina Federal	\$1,050,000.00	\$75,595.31	\$82,862.81	\$81,944.71	\$74,040.35	\$79,998.25	\$62,868.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,310.31	\$592,689.69
81-14- Fondo estabilización Fondo Genera	\$82,000.00	\$0.00	\$27,223.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,223.58	\$54,776.42
81-15- Fondo estabilización Fondo FFM	\$2,000.00	\$0.00	\$10,084.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,084.19	-\$8,084.19
81-16- Fondo estabilización Fiscalización	\$15,000.00	\$0.00	\$0.00	\$0.00	\$24,184.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.05	-\$9,184.05
82- Aportaciones	\$75,000,000.00	\$6,959,712.98	\$6,959,712.98	\$6,959,712.98	\$6,959,712.98	\$6,959,712.98	\$6,959,712.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,758,277.88	\$33,241,722.12
82-01- Fondo de Aportaciones para la Infra	\$52,000,000.00	\$5,173,834.40	\$5,173,834.40	\$5,173,834.40	\$5,173,834.40	\$5,173,834.40	\$5,173,834.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,043,006.40	\$20,956,993.60



Usr: GRACIA  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun/2020**

Fecha y | 10/jul/2020  
hora de Impresión | 11:02 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-02</b>	<b>Fondo de Aportaciones para el Fort</b>	\$23,000,000.00	\$1,785,878.58	\$1,785,878.58	\$1,785,878.58	\$1,785,878.58	\$1,785,878.58	\$1,785,878.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715,271.48	\$12,284,728...
<b>83</b>	Convenios	\$15,000,000.00	\$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	\$15,000,000...
<b>83-01</b>	<b>Programa Federal</b>	\$15,000,000.00	\$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	\$15,000,000...
<b>84</b>	Incentivos Derivados de la Colaboraci	\$4,500,000.00	\$46,410.04	\$442,907.94	\$467,367.50	\$65,480.00	\$222,393.82	\$137,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,445.96	\$3,117,554.04
<b>84-01</b>	<b>Tenencia Estatal</b>	\$5,000.00	\$0.00	\$17.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.04	\$4,982.96
<b>84-02</b>	<b>Tenencia</b>	\$500.00	\$270.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.14	\$229.86
<b>84-03</b>	<b>Impuesto Sobre Automoviles Nuevc</b>	\$650,000.00	\$46,139.90	\$48,961.76	\$82,151.91	\$0.00	\$30,421.58	\$12,753.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,428.44	\$429,571.56
<b>84-04</b>	<b>Incentivo para la recaudación 5%</b>	\$1,944,500.00	\$0.00	\$127,457.14	\$320,224.59	\$0.00	\$191,972.24	\$125,133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,787.34	\$1,179,712.66
<b>84-06</b>	<b>Participación Equivalente Impuesto</b>	\$1,900,000.00	\$0.00	\$266,472.00	\$64,991.00	\$65,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,943.00	\$1,503,057.00
<b>Total</b>		<b>\$154,780,000.00</b>	<b>\$10,714,194.46</b>	<b>\$10,949,203.39</b>	<b>\$13,550,925.73</b>	<b>\$11,818,243.63</b>	<b>\$10,961,848.91</b>	<b>\$9,466,250.31</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>\$67,460,666.43</b>	<b>\$87,319,333.57</b>