



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 29/feb./2020

Fecha y hora de Impresión | 06/abr./2020
03:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$2,500,000.00	\$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	\$2,500,000.00
03-03	Financiamiento Interno, Préstamos	\$2,500,000.00	\$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	\$2,500,000.00
03-03-01	Endeudamiento Interno	\$2,500,000.00	\$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	\$2,500,000.00
11	Impuestos sobre los ingresos	\$1,296.00	\$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	\$1,296.00
11-01	IMPUESTOS SOBRE ESPECTACULO	\$1,296.00	\$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	\$1,296.00
12	Impuestos sobre el patrimonio	\$5,652,112.00	\$2,020,179.71	\$672,615.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692,794.77	\$2,959,317.23
12-01	IMPUESTO PREDIAL	\$4,889,198.00	\$1,982,638.71	\$573,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,354.21	\$2,332,843.79
12-01-01	a) URBANOS Y SUBURBANOS HABITACIONALES	\$2,025,485.00	\$993,299.21	\$349,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,376.71	\$683,108.29
12-01-04	d) RUSTICOS	\$2,863,713.00	\$989,339.50	\$224,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,977.50	\$1,649,735.50
12-03	IMPUESTO DE ADQUISICION DE INMUEBLES	\$762,914.00	\$37,541.00	\$98,899.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,440.56	\$626,473.44
17	Accesorios de Impuestos	\$29,970.00	\$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	\$29,970.00
17-01	RECARGOS	\$28,080.00	\$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	\$28,080.00
17-03	ACTUALIZACION	\$1,890.00	\$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	\$1,890.00
43	Derechos por prestación de servicios	\$7,093,852.00	\$502,404.06	\$287,571.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,975.92	\$6,303,876.08
43-01	Servicios de Aseo Público	\$457,878.00	\$82,614.94	\$35,833.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,448.70	\$339,429.30
43-02	Servicios de Panteones	\$400,381.00	\$8,296.84	\$2,337.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,633.91	\$389,747.09
43-03	Servicios de Rastro	\$290,920.00	\$24,506.23	\$26,488.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,994.95	\$239,925.05
43-04	Servicios de Planeación	\$272,974.00	\$23,103.73	\$36,098.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,201.80	\$213,772.20
43-05	Servicios de Tránsito y Seguridad	\$453,336.00	\$113,805.88	\$18,577.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,383.86	\$320,952.14
43-06	Servicios del Registro Civil	\$873,125.00	\$103,892.69	\$80,403.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,296.32	\$688,828.68
43-07	Servicios de Salubridad	\$21,600.00	\$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	\$21,600.00
43-08	Servicios de Ocupación de la Vía Pública	\$78,595.00	\$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	\$78,595.00
43-09	Servicios de Estacionamiento en la Vía Pública	\$4,380.00	\$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	\$4,380.00
43-11	Servicios de Licencias de Publicidad	\$3,960.00	\$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	\$3,960.00
43-13	Servicios de Nomenclatura Urbana	\$239,249.00	\$1,013.88	\$3,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.88	\$234,977.12
43-14	Servicios de Licencia y su Refrendación	\$2,382,383.00	\$42,122.00	\$17,224.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,346.07	\$2,323,036.93
43-15	Servicios de Expedición de Copias, Certificados y Documentos	\$471,797.00	\$47,145.39	\$25,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,946.36	\$398,850.64
43-16	Servicios Catastrales	\$1,004,001.00	\$42,764.17	\$31,474.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,239.11	\$929,761.89
43-18	Servicios de Ecología y Medio Ambiente	\$19,273.00	\$506.94	\$1,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.74	\$17,203.26
43-20	Servicios de Protección Civil	\$120,000.00	\$12,631.37	\$8,511.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.22	\$98,856.78
45	Accesorios de Derechos	\$174,345.00	\$39,010.00	\$44,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,735.00	\$90,610.00
45-01	Arrendamiento de Inmuebles, Local	\$174,345.00	\$39,010.00	\$44,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,735.00	\$90,610.00
61	Aprovechamientos	\$1,532,022.00	\$69,105.69	\$52,602.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,708.51	\$1,410,313.49
61-02	Multas	\$842,270.00	\$69,232.67	\$52,641.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,873.68	\$720,396.32
61-02-01	Multas de Policía y Tránsito	\$827,558.00	\$69,232.67	\$52,641.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,873.68	\$705,684.32



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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)
61-02-02	Multas por Infracciones de Rastro M	\$14,712.00	\$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	\$14,712.00
61-03	Indemnizaciones	\$108,000.00	\$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	\$108,000.00
61-03-01	Ingresos por Daños al Patrimonio M	\$108,000.00	\$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	\$108,000.00
61-04	Reintegros	\$0.00	-\$126.98	-\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.17	\$165.17
61-04-001	Reintegros cantidades suplidas	\$0.00	-\$126.98	-\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.17	\$165.17
61-04-001-00	Reintegros cantidades suplidas	\$0.00	-\$126.98	-\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.17	\$165.17
61-09	Otros Aprovechamientos	\$581,752.00	\$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	\$581,752.00
61-09-01	Donaciones, Herencias y Legados	\$500,000.00	\$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	\$500,000.00
61-09-02	Ferias y Exposiciones	\$81,752.00	\$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	\$81,752.00
79	Otros Ingresos	\$112,760.00	\$10,116.36	\$4,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.45	\$98,489.55
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$10,116.36	\$4,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.45	-\$14,270.45
79-01-001	INTERESES GANADOS	\$0.00	\$10,116.36	\$4,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.45	-\$14,270.45
79-01-001-00	INTERESES GANADOS 2020	\$0.00	\$10,116.36	\$4,154.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.45	-\$14,270.45
79-02	Otros Ingresos, Otros Ingresos y B...	\$112,760.00	\$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	\$112,760.00
79-02-019	OTROS INGRESOS VARIOS 2019	\$112,760.00	\$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	\$112,760.00
79-02-019-00	Otros Ingresos Varios 2020	\$112,760.00	\$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	\$112,760.00
81	Participaciones	\$65,289,623.00	\$5,533,695.74	\$4,021,224.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554,920.48	\$55,734,702.52
81-01	Fondo General de Participaciones	\$41,111,401.00	\$2,460,198.88	\$3,552,365.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,012,564.18	\$35,098,836.82
81-02	Fondo de Fomento Municipal	\$12,452,315.00	\$1,641,350.78	\$13,068.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,419.49	\$10,797,895.51
81-03	Impuesto sobre Tenencia o uso de V...	\$9,720.00	\$350.09	\$22.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.17	\$9,347.83
81-04	Impuesto Especial Sobre Producció...	\$5,250,026.00	\$710,783.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,783.98	\$4,539,242.02
81-05	Impuesto Sobre Automoviles Nuev...	\$874,800.00	\$71,526.35	\$75,183.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,709.72	\$728,090.28
81-06	Fondo del Impuesto a la Venta Final	\$1,000,996.00	\$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	\$1,000,996.00
81-07	Fondo de Fiscalización	\$2,801,030.00	\$286,193.11	\$165,673.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,866.34	\$2,349,163.66
81-08	Recaudacion de Impuesto Sobre la	\$442,800.00	\$132,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,884.00	\$309,916.00
81-09	Extracción Hidrocarburos	\$309,735.00	\$18,879.94	\$76.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,956.91	\$290,778.09
81-10	Gasolina Fed	\$1,036,800.00	\$95,971.61	\$105,415.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,386.69	\$835,413.31
81-12	Impuesto Sobre Nominas	\$0.00	\$115,557.00	\$109,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,977.00	-\$224,977.00
82	Aportaciones	\$57,224,210.20	\$5,262,391.22	\$5,262,391.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524,782.44	\$46,699,427.76
82-01	Fondo de Aportaciones para la Infra...	\$29,622,423.20	\$2,962,242.30	\$2,962,242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,484.60	\$23,697,938.60
82-02	Fondo de Aportaciones para el Fort...	\$27,601,787.00	\$2,300,148.92	\$2,300,148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600,297.84	\$23,001,489.16
83	Convenios	\$25,000,000.00	\$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	\$25,000,000.00
83-21	Convenios 2020	\$25,000,000.00	\$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	\$25,000,000.00
83-21-01	Convenio Forta 2020	\$25,000,000.00	\$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	\$25,000,000.00
Total		\$164,610,190.20	\$13,436,902.78	\$10,345,284.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,782,187.57	\$140,828,002.63



Usr: supervisor
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 C.P. GRECIA ESMERALDA SANCHEZ GONZALEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 L.C.P. ELIZABETH ALMAZAN EDMISTON
 TESORERA MUNICIPAL

 C. AMADO SOBREVILLA MARTINEZ
 REGIDOR DE HACIENDA

 LIC. EVA PAISANO GALINDO
 SINDICO MUNICIPAL