





Usr: NICO  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021  
01:17 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-       | CTA 0503347325 FISM 2017 IN        | \$100.60            | \$12.17        | \$10.51         | \$11.77         | \$10.54         | \$8.27          | \$8.18         | \$8.04          | \$7.32          | \$6.23          | \$5.87         | \$5.41          | \$6.29          | \$100.60         | \$0.00                       |
| 51-01-001-       | CTA 1079422476 FISM 2020           | \$7,493.00          | \$127.85       | \$764.18        | \$3,048.35      | \$131.22        | \$892.43        | \$258.58       | \$132.31        | \$648.41        | \$567.85        | \$414.45       | \$304.16        | \$203.21        | \$7,493.00       | \$0.00                       |
| 51-01-001-       | CTA 0505563466 FISM 2020 IN        | \$3,224,853.06      | \$0.00         | \$62,970.04     | \$104,175.98    | \$224,269.25    | \$249,782.31    | \$336,641.45   | \$365,307.70    | \$395,770.57    | \$390,970.33    | \$380,714.92   | \$399,974.82    | \$314,275.69    | \$3,224,853.06   | \$0.00                       |
| 51-01-001-       | FORTALECIMIENTO                    | \$607,874.25        | \$2,736.51     | \$21,866.77     | \$34,659.70     | \$64,041.11     | \$63,836.79     | \$60,520.21    | \$63,790.38     | \$69,808.26     | \$65,993.65     | \$53,385.66    | \$52,650.23     | \$54,584.98     | \$607,874.25     | \$0.00                       |
| 51-01-001-       | CTA 1035821066 FFM 2019            | \$4,519.22          | \$2,660.64     | \$1,439.93      | \$418.65        | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$4,519.22       | \$0.00                       |
| 51-01-001-       | CTA 0296215245 FFM 2015            | \$232.59            | \$21.44        | \$20.06         | \$21.45         | \$20.76         | \$21.45         | \$20.77        | \$21.46         | \$21.47         | \$20.78         | \$21.47        | \$0.00          | \$21.48         | \$232.59         | \$0.00                       |
| 51-01-001-       | CTA 0409987799 FFM 2012            | \$234.95            | \$19.88        | \$18.60         | \$19.89         | \$19.25         | \$19.89         | \$19.26        | \$19.90         | \$19.91         | \$19.27         | \$19.91        | \$19.27         | \$19.92         | \$234.95         | \$0.00                       |
| 51-01-001-       | CTA 0503693833 FFM 2017 IN'        | \$0.59              | \$0.07         | \$0.06          | \$0.07          | \$0.06          | \$0.05          | \$0.05         | \$0.04          | \$0.05          | \$0.04          | \$0.03         | \$0.03          | \$0.04          | \$0.59           | \$0.00                       |
| 51-01-001-       | CTA 1079422494 FFM 2020            | \$2,776.28          | \$34.48        | \$259.57        | \$1,027.33      | \$67.56         | \$284.04        | \$120.42       | \$83.56         | \$223.21        | \$130.71        | \$124.16       | \$142.89        | \$278.35        | \$2,776.28       | \$0.00                       |
| 51-01-001-       | CTA 0505564902 FFM 2020 IN'        | \$600,110.62        | \$0.00         | \$20,128.55     | \$33,172.31     | \$63,933.48     | \$63,511.36     | \$60,359.71    | \$63,665.42     | \$69,543.62     | \$65,822.85     | \$53,220.09    | \$52,488.04     | \$54,265.19     | \$600,110.62     | \$0.00                       |
| 51-01-001-       | OTROS FONDOS                       | \$13,785.06         | \$1,035.46     | \$646.77        | \$717.28        | \$720.62        | \$754.30        | \$864.88       | \$1,128.72      | \$1,093.14      | \$936.98        | \$925.51       | \$1,470.28      | \$3,491.12      | \$13,785.06      | \$0.00                       |
| 61               | Aprovechamientos                   | \$1,999,422.20      | \$136,727.80   | \$129,379.15    | \$92,965.50     | \$60,171.82     | \$43,199.14     | \$64,593.27    | \$93,277.51     | \$68,473.32     | \$1,019,563.41  | \$82,300.34    | \$74,949.65     | \$133,821.29    | \$1,999,422.20   | \$0.00                       |
| 61-02            | Multas                             | \$954,981.94        | \$133,878.80   | \$127,777.15    | \$91,665.50     | \$60,171.62     | \$42,998.14     | \$63,293.27    | \$93,077.51     | \$67,273.32     | \$81,212.30     | \$69,953.82    | \$61,449.65     | \$62,230.86     | \$954,981.94     | \$0.00                       |
| 61-02-01         | multas                             | \$954,981.94        | \$133,878.80   | \$127,777.15    | \$91,665.50     | \$60,171.62     | \$42,998.14     | \$63,293.27    | \$93,077.51     | \$67,273.32     | \$81,212.30     | \$69,953.82    | \$61,449.65     | \$62,230.86     | \$954,981.94     | \$0.00                       |
| 61-02-01-        | Multas de Policía y Tránsito       | \$778,493.94        | \$51,257.80    | \$84,679.15     | \$62,786.50     | \$60,171.62     | \$42,998.14     | \$63,293.27    | \$73,844.51     | \$67,273.32     | \$81,212.30     | \$69,953.82    | \$61,449.65     | \$59,573.86     | \$778,493.94     | \$0.00                       |
| 61-02-01-        | Multas por Infracciones al Registr | \$176,488.00        | \$82,621.00    | \$43,098.00     | \$28,879.00     | \$0.00          | \$0.00          | \$0.00         | \$19,016.00     | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$2,874.00      | \$176,488.00     | \$0.00                       |
| 61-02-01-        | Multas violaciones en materia de E | \$0.00              | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$217.00        | \$0.00          | \$0.00          | \$0.00         | \$0.00          | -\$217.00       | \$0.00           | \$0.00                       |
| 61-09            | Otros Aprovechamientos             | \$1,044,440.26      | \$2,849.00     | \$1,602.00      | \$1,300.00      | \$0.20          | \$201.00        | \$1,300.00     | \$200.00        | \$1,200.00      | \$938,351.11    | \$12,346.52    | \$13,500.00     | \$71,590.43     | \$1,044,440.26   | \$0.00                       |
| 61-09-01         | otros aprovechamientos             | \$1,044,440.26      | \$2,849.00     | \$1,602.00      | \$1,300.00      | \$0.20          | \$201.00        | \$1,300.00     | \$200.00        | \$1,200.00      | \$938,351.11    | \$12,346.52    | \$13,500.00     | \$71,590.43     | \$1,044,440.26   | \$0.00                       |
| 61-09-01-        | Donaciones, Herencias y Legados    | \$979,040.26        | \$2,849.00     | \$1,602.00      | \$1,300.00      | \$0.20          | \$201.00        | \$1,300.00     | \$200.00        | \$1,200.00      | \$938,351.11    | \$12,346.52    | \$13,500.00     | \$6,190.43      | \$979,040.26     | \$0.00                       |
| 61-09-01-        | Ferías y Exposiciones              | \$65,400.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$65,400.00     | \$65,400.00      | \$0.00                       |
| 62               | Aprovechamientos Patrimoniales     | \$37,300.00         | \$0.00         | \$37,300.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$37,300.00      | \$0.00                       |
| 62-10            | Aprovechamientos Patrimoniales, M  | \$37,300.00         | \$0.00         | \$37,300.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$37,300.00      | \$0.00                       |
| 62-10-9          | Otros Equipos                      | \$37,300.00         | \$0.00         | \$37,300.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$37,300.00      | \$0.00                       |
| 62-10-9-         | OTROS EQUIPOS                      | \$37,300.00         | \$0.00         | \$37,300.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$37,300.00      | \$0.00                       |
| 63               | Accesorios de Aprovechamientos     | \$324.32            | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$324.32        | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$324.32         | \$0.00                       |
| 63-01            | accesorios de aprovechamientos     | \$324.32            | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$324.32        | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$324.32         | \$0.00                       |
| 63-01-01         | Recargos                           | \$324.32            | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$324.32        | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$324.32         | \$0.00                       |
| 79               | Otros Ingresos                     | \$1,899,378.00      | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$654,928.00   | \$202,552.00    | \$232,437.00    | \$208,327.00    | \$199,313.00   | \$203,055.00    | \$198,766.00    | \$1,899,378.00   | \$0.00                       |
| 79-02            | Otros Ingresos, Otros Ingresos y B | \$1,899,378.00      | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$654,928.00   | \$202,552.00    | \$232,437.00    | \$208,327.00    | \$199,313.00   | \$203,055.00    | \$198,766.00    | \$1,899,378.00   | \$0.00                       |
| 79-02-01         | OTROS INGRESOS Y BENEFICIO         | \$1,899,378.00      | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$654,928.00   | \$202,552.00    | \$232,437.00    | \$208,327.00    | \$199,313.00   | \$203,055.00    | \$198,766.00    | \$1,899,378.00   | \$0.00                       |
| 79-02-01-        | ESTIMULOS FISCALES                 | \$1,899,378.00      | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$654,928.00   | \$202,552.00    | \$232,437.00    | \$208,327.00    | \$199,313.00   | \$203,055.00    | \$198,766.00    | \$1,899,378.00   | \$0.00                       |
| 81               | Participaciones                    | \$160,593,254.21    | \$3,301,327.67 | \$22,174,393... | \$13,180,731... | \$14,220,052... | \$15,711,839.17 | \$6,563,034.38 | \$13,491,718... | \$16,342,846... | \$12,777,745.71 | \$8,888,170.03 | \$15,329,732... | \$18,611,662.15 | \$160,593,254.21 | \$0.00                       |
| 81-01            | participaciones                    | \$160,593,254.21    | \$3,301,327.67 | \$22,174,393... | \$13,180,731... | \$14,220,052... | \$15,711,839.17 | \$6,563,034.38 | \$13,491,718... | \$16,342,846... | \$12,777,745.71 | \$8,888,170.03 | \$15,329,732... | \$18,611,662.15 | \$160,593,254.21 | \$0.00                       |
| 81-01-01         | Fondo General de Participaciones   | \$104,698,858.95    | \$0.00         | \$17,447,959... | \$7,659,201.87  | \$10,614,387... | \$7,687,535.46  | \$5,960,796.89 | \$10,153,246... | \$8,950,229.09  | \$8,485,934.54  | \$7,920,789.65 | \$7,475,057.11  | \$12,343,720.06 | \$104,698,858.95 | \$0.00                       |



Usr: NICO  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021  
01:17 p. m.

| Rubro de Ingreso |                                       | Presupuesto Vigente     | Ene                   | Feb                    | Mar                    | Abr                    | May                    | Jun                    | Jul                    | Ago                    | Sep                    | Oct                    | Nov                    | Dic                    | Total                   | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------------|
| 81-01-02         | Fondo de Fomento Municipal            | \$35,741,048.07         | \$2,323,266.29        | \$2,209,769.88         | \$3,164,825.64         | \$2,215,315.43         | \$5,402,369.91         | \$0.00                 | \$2,750,936.95         | \$5,160,863.86         | \$2,625,506.29         | \$354,593.21           | \$4,711,351.78         | \$4,822,248.83         | \$35,741,048.07         | \$0.00                       |
| 81-01-04         | Impuesto Especial Sobre Producció     | \$10,242,426.13         | \$978,061.38          | \$889,268.04           | \$1,676,666.67         | \$659,339.62           | \$1,254,973.23         | \$0.00                 | \$0.00                 | \$955,653.04           | \$1,029,731.14         | \$0.00                 | \$2,003,273.37         | \$795,459.64           | \$10,242,426.13         | \$0.00                       |
| 81-01-06         | Fondo del Impuesto a la Venta Fina    | \$2,839,900.31          | \$0.00                | \$533,666.39           | \$278,994.79           | \$250,542.47           | \$269,730.38           | \$214,047.84           | \$186,680.64           | \$227,841.72           | \$235,719.65           | \$211,933.08           | \$208,949.96           | \$221,793.39           | \$2,839,900.31          | \$0.00                       |
| 81-01-07         | Fondo de Fiscalización                | \$7,069,834.89          | \$0.00                | \$1,093,311.64         | \$400,854.09           | \$480,274.31           | \$1,097,043.00         | \$387,990.27           | \$400,854.09           | \$1,048,258.63         | \$400,854.09           | \$400,854.09           | \$931,100.45           | \$428,440.23           | \$7,069,834.89          | \$0.00                       |
| 81-01-09         | Extracción de Hidrocarburos           | \$1,185.86              | \$0.00                | \$417.47               | \$188.69               | \$193.13               | \$187.19               | \$199.38               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,185.86              | \$0.00                       |
| 82               | Aportaciones                          | \$228,833,477.00        | \$0.00                | \$43,575,443...        | \$21,787,721...        | \$21,787,721...        | \$21,787,721.55        | \$16,309,590...        | \$5,478,130.75         | \$43,575,443...        | \$21,787,721.55        | \$21,787,721...        | \$5,478,130.75         | \$5,478,130.75         | \$228,833,477.00        | \$0.00                       |
| 82-01            | aportaciones                          | \$228,833,477.00        | \$0.00                | \$43,575,443...        | \$21,787,721...        | \$21,787,721...        | \$21,787,721.55        | \$16,309,590...        | \$5,478,130.75         | \$43,575,443...        | \$21,787,721.55        | \$21,787,721...        | \$5,478,130.75         | \$5,478,130.75         | \$228,833,477.00        | \$0.00                       |
| 82-01-01         | Fondo de Aportaciones para la Infra   | \$163,095,908.00        | \$0.00                | \$32,619,181...        | \$16,309,590...        | \$16,309,590...        | \$16,309,590.80        | \$16,309,590...        | \$0.00                 | \$32,619,181...        | \$16,309,590.80        | \$16,309,590...        | \$0.00                 | \$0.00                 | \$163,095,908.00        | \$0.00                       |
| 82-01-02         | Fondo de Aportaciones para el Fort    | \$65,737,569.00         | \$0.00                | \$10,956,261...        | \$5,478,130.75         | \$5,478,130.75         | \$5,478,130.75         | \$0.00                 | \$5,478,130.75         | \$10,956,261...        | \$5,478,130.75         | \$5,478,130.75         | \$5,478,130.75         | \$5,478,130.75         | \$65,737,569.00         | \$0.00                       |
| 83               | Convenios                             | \$14,454,136.48         | \$84,567.92           | \$55,900.46            | \$341,886.64           | \$0.00                 | \$324,413.16           | \$488,933.92           | \$45,464.63            | \$444,009.24           | \$24,397.25            | \$2,077,051.43         | \$4,781,743.29         | \$5,785,768.54         | \$14,454,136.48         | \$0.00                       |
| 83-08            | Programa Municipal Contraloria Int    | \$795,989.26            | \$84,567.92           | \$55,900.46            | \$341,886.64           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$550.00               | \$3,307.20             | \$46,952.63            | \$44,846.09            | \$217,978.32           | \$795,989.26            | \$0.00                       |
| 83-18            | Proagua Federal                       | \$8,090,357.00          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$324,413.16           | \$488,933.92           | \$45,464.63            | \$443,459.24           | \$21,090.05            | \$2,030,098.80         | \$4,736,897.20         | \$0.00                 | \$8,090,357.00          | \$0.00                       |
| 83-20            | Programa Estatal Fise 2020            | \$5,567,790.22          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$5,567,790.22         | \$5,567,790.22          | \$0.00                       |
| 84               | Incentivos Derivados de la Colaboraci | \$19,208,674.15         | \$370,529.92          | \$2,959,211.89         | \$3,566,109.84         | \$375,341.59           | \$997,280.06           | \$1,067,530.36         | \$603,923.58           | \$637,232.96           | \$831,056.02           | \$6,394,500.60         | \$195,777.93           | \$1,210,179.40         | \$19,208,674.15         | \$0.00                       |
| 84-01            | Participaciones Estatales             | \$19,208,674.15         | \$370,529.92          | \$2,959,211.89         | \$3,566,109.84         | \$375,341.59           | \$997,280.06           | \$1,067,530.36         | \$603,923.58           | \$637,232.96           | \$831,056.02           | \$6,394,500.60         | \$195,777.93           | \$1,210,179.40         | \$19,208,674.15         | \$0.00                       |
| 84-01-01         | Impuesto Sobre Tenencia o Uso de      | \$998.20                | \$919.74              | \$58.01                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$8.72                 | \$11.73                | \$0.00                 | \$0.00                 | \$0.00                 | \$998.20                | \$0.00                       |
| 84-01-02         | Impuessto Sobre Automoviles Nuev      | \$1,702,742.95          | \$157,091.18          | \$228,335.88           | \$173,412.84           | \$167,924.59           | \$134,394.06           | \$74,239.36            | \$83,835.58            | \$92,286.24            | \$231,497.29           | \$30,818.60            | \$195,777.93           | \$133,129.40           | \$1,702,742.95          | \$0.00                       |
| 84-01-03         | Impuesto Sobre la Renta               | \$16,269,282.00         | \$0.00                | \$2,127,484.00         | \$3,180,316.00         | \$0.00                 | \$862,886.00           | \$993,291.00           | \$520,088.00           | \$544,938.00           | \$599,547.00           | \$6,363,682.00         | \$0.00                 | \$1,077,050.00         | \$16,269,282.00         | \$0.00                       |
| 84-01-04         | Participacion Equivante S/ Nómina     | \$1,235,651.00          | \$212,519.00          | \$603,334.00           | \$212,381.00           | \$207,417.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,235,651.00          | \$0.00                       |
| <b>Total</b>     |                                       | <b>\$460,562,494.48</b> | <b>\$6,502,710.44</b> | <b>\$70,535,035.44</b> | <b>\$53,127,212.02</b> | <b>\$37,492,926.78</b> | <b>\$39,622,641.49</b> | <b>\$26,822,952.13</b> | <b>\$21,310,509.61</b> | <b>\$62,587,304.44</b> | <b>\$37,709,990.21</b> | <b>\$40,468,669.39</b> | <b>\$27,419,223.73</b> | <b>\$36,963,318.80</b> | <b>\$460,562,494.48</b> | <b>\$0.00</b>                |