



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Tampacán**  
**Estado de San Luís Potosí**  
**Estado Analítico Mensual de Ingresos**  
**Al 01/mar/2020**

Fecha y hora de Impresión | 02/ago/2021  
01:24 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$691,591.85	\$16,896.00	\$127,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,698.00	\$546,893.85
<b>12-01</b>	<b>Impuesto Predial</b>	\$666,591.85	\$16,430.00	\$127,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,787.00	\$522,804.85
<b>12-01-01</b>	a) Urbanos y Suburbanos Habita	\$315,000.00	\$15,816.00	\$96,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,264.00	\$202,736.00
<b>12-01-02</b>	b) Urbanos y Suburbanos destina	\$189,591.85	\$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	\$189,591.85
<b>12-01-03</b>	c) Urbanos o Suburbanos destina	\$9,000.00	\$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	\$9,000.00
<b>12-01-04</b>	d) Rústicos	\$98,000.00	\$614.00	\$22,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,227.00	\$74,773.00
<b>12-01-05</b>	e) Ejidal	\$55,000.00	\$0.00	\$8,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.00	\$46,704.00
<b>12-03</b>	<b>Impuesto de Adquisición de Inmu</b>	\$25,000.00	\$466.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.00	\$24,089.00
<b>43</b>	Derechos por prestación de servicios	\$223,200.00	\$27,854.50	\$28,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,078.50	\$167,121.50
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaj</b>	\$1,000.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$940.00
<b>43-01-01</b>	a) Contratación del servicio	\$1,000.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$940.00
<b>43-01-01-01</b>	Domestico	\$1,000.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$940.00
<b>43-04</b>	<b>Servicios de Rastro</b>	\$3,500.00	\$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	\$3,500.00
<b>43-04-01</b>	a) Por sacrificado	\$3,500.00	\$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	\$3,500.00
<b>43-04-01-01</b>	Bovino	\$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
<b>43-04-01-02</b>	Porcino	\$1,200.00	\$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	\$1,200.00
<b>43-04-01-03</b>	Aves de Corral	\$800.00	\$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	\$800.00
<b>43-05</b>	<b>Servicios de Planeación</b>	\$4,000.00	\$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	\$4,000.00
<b>43-05-01</b>	a) Licencias de Construcción	\$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>43-05-02</b>	b) Licencias de Uso de Suelo	\$3,000.00	\$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	\$3,000.00
<b>43-06</b>	<b>Servicios de Tránsito y Seguridad</b>	\$14,000.00	\$819.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$12,920.00
<b>43-06-01</b>	a)permiso para circular sin placas	\$5,000.00	\$519.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$4,220.00
<b>43-06-02</b>	b) seguridad y proteccion adicional	\$9,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$8,700.00
<b>43-07</b>	<b>Servicios del Registro Civil</b>	\$135,500.00	\$15,991.00	\$20,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$99,293.00
<b>43-07-01</b>	a) Celebracion de Matrimonios	\$3,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$450.00
<b>43-07-03</b>	c) Certificacion de Actas de Nacim	\$125,000.00	\$12,621.00	\$18,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,497.00	\$93,503.00
<b>43-07-04</b>	d) Certificacion de Actas de Defu	\$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>43-07-05</b>	e) Certificacion de Actas de Matri	\$3,500.00	\$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	\$3,500.00
<b>43-07-06</b>	f) Otros Sevicios	\$1,500.00	\$820.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	-\$660.00
<b>43-12</b>	<b>Servicios de Licencias de Publici</b>	\$300.00	\$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	\$300.00
<b>43-15</b>	<b>Licencia y Refrendo para Venta d</b>	\$50,000.00	\$9,007.00	\$4,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.00	\$36,351.00
<b>43-16</b>	<b>Expedición de Copias, Constanci</b>	\$14,000.00	\$2,037.50	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.50	\$9,372.50
<b>43-19</b>	<b>Servicio de Ecología y Medio Am</b>	\$900.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$445.00
<b>44</b>	Otros Derechos	\$52,000.00	\$7,611.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,611.00	\$40,389.00
<b>44-01</b>	<b>Arrendamiento de Inmuebles, Loc</b>	\$52,000.00	\$1,200.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$46,800.00



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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)
44-01-02	Uso de Baños	\$16,000.00	\$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	\$16,000.00
44-01-03	Uso de piso en la Vía Pública par	\$27,000.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$24,200.00
44-01-04	Auditorio o Galera Municipal	\$9,000.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$6,600.00
44-44	<b>Otros Derechos</b>	\$0.00	\$6,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411.00	-\$6,411.00
61	Aprovechamientos	\$3,339.00	\$39,847.61	\$11,757.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,605.51	-\$48,266.51
61-02	<b>Multas</b>	\$3,339.00	\$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	\$3,339.00
61-02-01	Multas de Policía y Tránsito	\$3,339.00	\$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	\$3,339.00
61-09	<b>Otros Aprovechamientos</b>	\$0.00	\$39,847.61	\$11,757.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,605.51	-\$51,605.51
61-09-06	Rendimientos	\$0.00	\$357.66	\$566.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.31	-\$924.31
61-09-06-	Ramo 28	\$0.00	\$76.60	\$134.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.88	-\$210.88
61-09-06-	Ingresos Propios CTA. ...5253	\$0.00	\$4.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.47	-\$4.47
61-09-06-	Ingresos Propios CTA. ...7479	\$0.00	\$37.79	\$35.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.15	-\$73.15
61-09-06-	Ingresos Federales cta 7160	\$0.00	\$34.34	\$85.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.11	-\$120.11
61-09-06-	Ingresos Estatales Cta ....7179	\$0.00	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15	-\$13.15
61-09-06-	Infraestructura	\$0.00	\$98.84	\$244.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.56	-\$343.56
61-09-06-	FISM 2019 CTA. ...3812	\$0.00	\$72.94	\$22.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.80	-\$95.80
61-09-06-	FISM 2020 CTA ....7197	\$0.00	\$25.90	\$221.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.76	-\$247.76
61-09-06-	Fortalecimiento	\$0.00	\$81.12	\$172.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.90	-\$253.90
61-09-06-	FFM 2017 CTA. ....7488	\$0.00	\$72.63	\$67.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.59	-\$140.59
61-09-06-	FFM 2019 CTA. ....4165	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	-\$2.48
61-09-06-	FFM 2019 CTA. ....9021	\$0.00	\$1.71	\$61.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.73	-\$62.73
61-09-06-	FFM 2020 CTA...7188	\$0.00	\$4.30	\$43.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.10	-\$48.10
61-09-06-	Convenios	\$0.00	\$101.10	\$14.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.97	-\$115.97
61-09-06-	PDR 2018 CTA. ...3140	\$0.00	\$2.51	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.86	-\$4.86
61-09-06-	PROII 2018 CTA. ...5226	\$0.00	\$1.49	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.89	-\$2.89
61-09-06-	5 Al Millar 2019 CTA ...4231	\$0.00	\$3.23	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.74	-\$5.74
61-09-06-	2 Al Millar 2019 CTA ...4240	\$0.00	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17	-\$2.17
61-09-06-	PROII 2019 CTA ....9609	\$0.00	\$4.46	\$4.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.73	-\$8.73
61-09-06-	FISE 2019 CTA...9030	\$0.00	\$89.41	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.58	-\$91.58
61-09-07	5 AL MILLAR	\$0.00	\$20,912.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,912.85	-\$20,912.85
61-09-08	2 AL MILLAR	\$0.00	\$18,577.10	\$11,191.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.35	-\$29,768.35
81	Participaciones	\$28,582,412.10	\$1,896,044.39	\$4,440,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336,261.67	\$22,246,150.43
81-01	<b>Fondo General de Participaciones</b>	\$17,445,842.53	\$1,208,187.69	\$1,742,810.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,998.60	\$14,494,843.93
81-02	<b>Fondo de Fomento Municipal</b>	\$5,218,614.37	\$371,766.66	\$5,776.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,542.82	\$4,841,071.55
81-03	<b>Impuesto sobre Tenencia o Uso de</b>	\$2,836.77	\$0.00	\$9.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	\$2,827.01



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81-04	Impuesto Especial sobre Producción y Servicios	\$2,171,015.55	\$149,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,608.43	\$2,021,407.12
81-05	Impuesto Sobre Automóviles Nuevos	\$298,793.13	\$5,184.85	\$33,229.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,414.71	\$260,378.42
81-06	Fondo del Impuesto a la venta fin	\$654,817.29	\$42,821.67	\$46,990.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,812.13	\$565,005.16
81-07	Fondo de Fiscalización	\$1,192,789.68	\$118,438.88	\$68,562.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,001.51	\$1,005,788.17
81-08	Incentivo para la Recaudación	\$637,243.07	\$0.00	\$42,803.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,803.48	\$594,439.59
81-10	EXT.HIDROC	\$459.71	\$36.21	\$34.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.23	\$389.48
81-11	Impuesto Sobre Nomina	\$960,000.00	\$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	\$960,000.00
81-12	APOYO FINANCIERO EXTRAORDINARIO	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	-\$2,500,000.00
82	Aportaciones	\$51,698,444.00	\$4,987,238.07	\$4,987,238.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,974,476.14	\$41,723,967.86
82-01	Fondo de Aportaciones para la Inversión	\$40,742,064.00	\$4,074,206.40	\$4,074,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148,412.80	\$32,593,651.20
82-02	Fondo de Aportaciones para el Fomento del Desarrollo	\$10,956,380.00	\$913,031.67	\$913,031.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826,063.34	\$9,130,316.66
<b>Total</b>		<b>\$81,250,986.95</b>	<b>\$6,975,491.57</b>	<b>\$9,599,239.25</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,574,730.82</b>	<b>\$64,676,256.13</b>