



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/oct/2020

Fecha y hora de Impresión | 17/nov/2020
02:57 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	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$119.00
11-01	IMPUESTOS SOBRE ESPECTACULO	\$1,296.00	\$0.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$119.00
12	Impuestos sobre el patrimonio	\$5,652,112.00	\$2,020,179.71	\$672,615.06	\$349,918.81	\$149,655.20	\$57,523.00	\$285,432.88	\$44,222.96	\$134,377.50	\$129,996.00	\$62,613.00	\$0.00	\$0.00	\$3,906,534.12	\$1,745,577.88
12-01	IMPUESTO PREDIAL	\$4,889,198.00	\$1,982,638.71	\$573,715.50	\$195,019.00	\$128,290.00	\$57,523.00	\$285,432.88	\$44,222.96	\$134,377.50	\$129,996.00	\$62,613.00	\$0.00	\$0.00	\$3,593,828.55	\$1,295,369.45
12-01-01	a) URBANOS Y SUBURBANOS HA	\$2,025,485.00	\$993,299.21	\$349,077.50	\$130,654.00	\$37,915.00	\$48,092.00	\$88,410.88	\$30,946.00	\$90,699.50	\$116,746.00	\$41,688.00	\$0.00	\$0.00	\$1,927,528.09	\$97,956.91
12-01-04	d) RUSTICOS	\$2,863,713.00	\$989,339.50	\$224,638.00	\$64,365.00	\$90,375.00	\$9,431.00	\$197,022.00	\$13,276.96	\$43,678.00	\$13,250.00	\$20,925.00	\$0.00	\$0.00	\$1,666,300.46	\$1,197,412.54
12-03	IMPUESTO DE ADQUISICION DE INI	\$762,914.00	\$37,541.00	\$98,899.56	\$154,899.81	\$21,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,705.57	\$450,208.43
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	\$458,383.31	\$160,381.69	\$284,871.40	\$729,184.78	\$510,670.86	\$480,945.20	\$393,127.14	\$472,389.56	\$0.00	\$0.00	\$4,279,929.86	\$2,813,922.14
43-01	Servicios de Aseo Público	\$457,878.00	\$82,614.94	\$35,833.76	\$15,290.16	\$10,445.64	\$18,214.82	\$21,375.16	\$12,072.08	\$19,099.44	\$17,118.28	\$105,167.00	\$0.00	\$0.00	\$337,231.28	\$120,646.72
43-02	Servicios de Panteones	\$400,381.00	\$8,296.84	\$2,337.07	\$3,084.24	\$1,694.16	\$3,475.20	\$2,797.53	\$8,022.51	\$6,298.79	\$2,085.12	\$4,205.20	\$0.00	\$0.00	\$42,296.66	\$358,084.34
43-03	Servicios de Rastro	\$290,920.00	\$24,506.23	\$26,488.72	\$25,317.90	\$23,935.44	\$26,324.64	\$25,455.84	\$21,980.64	\$20,590.56	\$22,762.56	\$22,762.56	\$0.00	\$0.00	\$240,125.09	\$50,794.91
43-04	Servicios de Planeación	\$272,974.00	\$23,103.73	\$36,098.07	\$16,721.42	\$32,945.98	\$21,671.63	\$29,936.86	\$3,696.50	\$9,493.79	\$10,323.30	\$35,160.61	\$0.00	\$0.00	\$219,151.89	\$53,822.11
43-05	Servicios de Tránsito y Seguridad	\$653,336.00	\$113,805.88	\$18,577.98	\$39,704.21	\$26,498.40	\$156,470.88	\$30,929.28	\$39,139.44	\$25,890.24	\$23,892.00	\$39,704.14	\$0.00	\$0.00	\$514,612.45	\$138,723.55
43-06	Servicios del Registro Civil	\$873,125.00	\$103,892.69	\$80,403.63	\$55,272.93	\$9,565.47	\$0.00	\$12,701.85	\$14,682.69	\$37,445.25	\$67,358.04	\$50,807.40	\$0.00	\$0.00	\$432,129.95	\$440,995.05
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 P	\$78,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.56	\$77,552.44
43-09	Servicios de Estacionamiento en la	\$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 Publicida	\$3,960.00	\$0.00	\$0.00	\$2,257.91	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.91	\$1,289.09
43-13	Servicios de Nomenclatura Urbana	\$239,249.00	\$1,013.88	\$3,258.00	\$2,085.12	\$695.04	\$390.96	\$6,773.38	\$2,168.76	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,558.90	\$222,690.10
43-14	Servicios de Licencia y su Refrendc	\$2,187,383.00	\$42,122.00	\$17,224.07	\$202,120.00	\$9,080.00	\$10,703.00	\$514,183.95	\$212,300.05	\$143,683.80	\$139,314.34	\$26,490.50	\$0.00	\$0.00	\$1,317,221.71	\$870,161.29
43-15	Servicios de Expedición de Copias,	\$471,797.00	\$47,145.39	\$25,800.97	\$17,549.76	\$5,907.84	\$7,124.16	\$17,114.44	\$8,079.84	\$9,035.52	\$10,164.96	\$14,856.48	\$0.00	\$0.00	\$162,779.36	\$309,017.64
43-16	Servicios Catastrales	\$999,001.00	\$42,764.17	\$31,474.94	\$75,330.70	\$38,571.16	\$39,192.91	\$61,748.12	\$179,319.13	\$198,916.73	\$87,076.94	\$163,982.95	\$0.00	\$0.00	\$918,377.75	\$80,623.25
43-18	Servicios de Ecología y Medio Amb	\$19,273.00	\$506.94	\$1,562.80	\$173.76	\$173.76	\$0.00	\$173.76	\$173.76	\$5,734.08	\$347.52	\$347.52	\$0.00	\$0.00	\$9,193.90	\$10,079.10
43-20	Servicios de Proteccion Civil	\$120,000.00	\$12,631.37	\$8,511.85	\$3,475.20	\$868.80	\$1,303.20	\$5,994.61	\$7,992.90	\$4,170.24	\$12,684.08	\$8,905.20	\$0.00	\$0.00	\$66,537.45	\$53,462.55
45	Accesorios de Derechos	\$174,345.00	\$39,010.00	\$44,725.00	\$35,735.00	\$15,080.88	\$0.00	\$0.00	\$6,650.00	\$2,170.00	\$2,410.00	\$3,430.00	\$0.00	\$0.00	\$149,210.88	\$25,134.12
45-01	Arrendamiento de Inmuebles, Local	\$174,345.00	\$39,010.00	\$44,725.00	\$35,735.00	\$15,080.88	\$0.00	\$0.00	\$6,650.00	\$2,170.00	\$2,410.00	\$3,430.00	\$0.00	\$0.00	\$149,210.88	\$25,134.12
61	Aprovechamientos	\$1,532,022.00	\$69,105.69	\$52,602.82	\$54,779.85	\$44,866.56	\$25,570.89	\$45,791.13	\$57,990.49	\$72,198.60	\$89,616.44	\$44,097.24	\$0.00	\$0.00	\$556,619.71	\$975,402.29
61-02	Multas	\$842,270.00	\$69,232.67	\$52,641.01	\$54,473.82	\$44,865.51	\$25,557.24	\$45,784.98	\$57,992.36	\$72,197.08	\$89,529.88	\$43,613.76	\$0.00	\$0.00	\$555,888.31	\$286,381.69
61-02-01	Multas de Policía y Tránsito	\$827,558.00	\$69,232.67	\$52,641.01	\$54,473.82	\$44,865.51	\$25,557.24	\$45,784.98	\$57,992.36	\$72,197.08	\$89,529.88	\$43,613.76	\$0.00	\$0.00	\$555,888.31	\$271,669.69



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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	\$1,752.00	-\$126.98	-\$38.19	\$306.03	\$1.05	\$13.65	\$6.15	-\$1.87	\$1.52	\$86.56	\$483.48	\$0.00	\$0.00	\$731.40	\$1,020.60
61-04-001	Reintegros cantidades suplidas	\$1,752.00	-\$126.98	-\$38.19	\$306.03	\$1.05	\$13.65	\$6.15	-\$1.87	\$1.52	\$86.56	\$483.48	\$0.00	\$0.00	\$731.40	\$1,020.60
61-04-001-00	Reintegros cantidades suplidas	\$1,752.00	-\$126.98	-\$38.19	\$306.03	\$1.05	\$13.65	\$6.15	-\$1.87	\$1.52	\$86.56	\$483.48	\$0.00	\$0.00	\$731.40	\$1,020.60
61-09	Otros Aprovechamientos	\$580,000.00	\$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	\$580,000.00
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	\$80,000.00	\$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	\$80,000.00
79	Otros Ingresos	\$112,760.00	\$10,147.71	\$4,162.14	\$7,525.28	\$6,132.59	\$6,435.15	\$6,352.72	\$5,487.25	\$5,505.01	\$5,802.90	\$5,522.17	\$0.00	\$0.00	\$63,072.92	\$49,687.08
79-01	Otros Ingresos, Intereses Ganados	\$112,760.00	\$10,147.71	\$4,162.14	\$7,525.28	\$6,132.59	\$6,435.15	\$6,352.72	\$5,487.25	\$5,505.01	\$5,802.90	\$5,522.17	\$0.00	\$0.00	\$63,072.92	\$49,687.08
79-01-001	INTERESES GANADOS	\$112,760.00	\$10,147.71	\$4,162.14	\$7,525.28	\$6,132.59	\$6,435.15	\$6,352.72	\$5,487.25	\$5,505.01	\$5,802.90	\$5,522.17	\$0.00	\$0.00	\$63,072.92	\$49,687.08
79-01-001-00	INTERESES GANADOS 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.16	\$0.00	\$0.00	\$0.00	\$0.00
79-01-001-00	INTERESES GANADOS 2020	\$112,760.00	\$10,147.71	\$4,162.14	\$7,525.28	\$6,132.59	\$6,432.99	\$6,352.72	\$5,487.25	\$5,505.01	\$5,802.90	\$5,524.33	\$0.00	\$0.00	\$63,072.92	\$49,687.08
81	Participaciones	\$65,289,623.00	\$5,533,695.74	\$4,021,224.74	\$5,957,761.60	\$6,041,667.43	\$2,359,623.13	\$2,817,605.89	\$5,372,220.18	\$4,247,842.95	\$4,119,041.13	\$2,971,632.02	\$0.00	\$0.00	\$43,442,314.81	\$21,847,308.19
81-01	Fondo General de Participaciones	\$41,111,401.00	\$2,460,198.88	\$3,552,365.30	\$2,607,798.36	\$3,636,253.45	\$2,093,138.89	\$2,214,006.16	\$3,055,391.95	\$2,588,471.43	\$2,435,783.90	\$2,245,236.97	\$0.00	\$0.00	\$26,888,645.29	\$14,222,755.71
81-02	Fondo de Fomento Municipal	\$12,062,315.00	\$1,641,350.78	\$13,068.71	\$1,835,739.47	\$1,062,786.01	\$0.00	\$0.00	\$1,771,019.83	\$984,238.63	\$919,249.29	\$134,973.06	\$0.00	\$0.00	\$8,362,425.78	\$3,699,889.22
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	\$3.33	\$4.46	\$0.00	\$0.00	\$0.00	\$379.96	\$9,340.04
81-04	Impuesto Especial Sobre Producció	\$4,820,026.00	\$710,783.98	\$0.00	\$889,182.08	\$236,459.69	\$0.00	\$0.00	\$111,451.52	\$252,310.16	\$391,958.91	\$309,772.95	\$0.00	\$0.00	\$2,901,919.29	\$1,918,106.71
81-05	Impuesto Sobre Automoviles Nuevc	\$874,800.00	\$71,526.35	\$75,183.37	\$118,196.51	\$11,730.85	\$51,156.02	\$28,258.62	\$31,911.34	\$35,128.01	\$88,117.58	\$11,730.85	\$0.00	\$0.00	\$522,939.50	\$351,860.50
81-06	Fondo del Impuesto a la Venta Final	\$920,996.00	\$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	\$920,996.00
81-07	Fondo de Fiscalización	\$2,571,030.00	\$286,193.11	\$165,673.23	\$165,673.23	\$486,232.93	\$0.00	\$160,356.61	\$307,678.23	\$281,318.67	\$170,786.72	\$165,673.23	\$0.00	\$0.00	\$2,189,585.96	\$381,444.04
81-08	Recaudacion de Impuesto Sobre la	\$872,800.00	\$132,884.00	\$0.00	\$0.00	\$330,302.00	\$15,799.00	\$304,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,815.00	\$88,985.00
81-09	Extracción Hidrocarburos	\$309,735.00	\$18,879.94	\$76.97	\$45,455.82	\$23,559.51	\$23,884.25	\$23,990.90	\$23,973.00	\$20,002.00	\$23,959.00	\$23,856.00	\$0.00	\$0.00	\$227,637.39	\$82,097.61
81-10	Gasolina Fed	\$1,036,800.00	\$95,971.61	\$105,415.08	\$106,197.13	\$95,366.99	\$102,603.97	\$81,475.60	\$70,794.31	\$86,370.72	\$89,181.27	\$80,388.96	\$0.00	\$0.00	\$913,765.64	\$123,034.36
81-12	Impuesto Sobre Nominas	\$700,000.00	\$115,557.00	\$109,420.00	\$189,519.00	\$158,976.00	\$73,041.00	\$4,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,201.00	\$48,799.00
82	Aportaciones	\$57,224,210.20	\$5,262,391.22	\$5,262,391.22	\$5,262,391.22	\$5,262,391.22	\$5,262,391.22	\$5,262,391.22	\$5,262,391.22	\$5,262,391.22	\$5,262,391.22	\$5,262,391.22	\$0.00	\$0.00	\$52,623,912.20	\$4,600,298.00
82-01	Fondo de Aportaciones para la Infra	\$29,622,423.20	\$2,962,242.30	\$2,962,242.30	\$2,962,242.30	\$2,962,242.30	\$2,962,242.30	\$2,962,242.30	\$2,962,242.30	\$2,962,242.30	\$2,962,242.30	\$2,962,242.30	\$0.00	\$0.00	\$29,622,423.00	\$0.20
82-02	Fondo de Aportaciones para el Fort	\$27,601,787.00	\$2,300,148.92	\$2,300,148.92	\$2,300,148.92	\$2,300,148.92	\$2,300,148.92	\$2,300,148.92	\$2,300,148.92	\$2,300,148.92	\$2,300,148.92	\$2,300,148.92	\$0.00	\$0.00	\$23,001,489.20	\$4,600,297.80
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	\$13,436,934.13	\$10,345,292.84	\$12,127,672.07	\$11,680,175.57	\$7,996,414.79	\$9,146,758.62	\$11,259,632.96	\$10,205,430.48	\$10,002,384.83	\$8,822,075.21	\$0.00	\$0.00	\$105,022,771.50	\$59,587,418.70