



Usr: GRACIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y | 06/may./2022
hora de Impresión | 06:27 p. 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	\$267,468.00	\$19,762.00	\$14,614.00	\$2,352.00	\$9,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$221,387.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$267,468.00	\$19,762.00	\$14,614.00	\$2,352.00	\$9,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$221,387.00
11-01-02	Traslacion de dominio	\$267,468.00	\$19,762.00	\$14,614.00	\$2,352.00	\$9,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$221,387.00
12	Impuestos sobre el patrimonio	\$2,110,260.00	\$21,676.00	\$532,231.00	\$471,638.00	\$282,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,662.00	\$802,598.00
12-01	Impuesto Predial	\$2,110,260.00	\$21,676.00	\$532,231.00	\$471,638.00	\$282,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,662.00	\$802,598.00
12-01-01	a) Urbanos y suburbanos habitacion	\$1,620,000.00	\$18,291.00	\$460,025.00	\$415,372.00	\$233,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,056.00	\$492,944.00
12-01-04	d) Rústicos	\$490,260.00	\$3,385.00	\$72,206.00	\$56,266.00	\$48,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,606.00	\$309,654.00
31	Contribuciones de Mejoras por Obras	\$500,000.00	\$126,137.27	\$0.00	\$173,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00
31-01	Aportaciones de Beneficiarios FISM	\$400,000.00	\$126,137.27	\$0.00	\$173,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$100,000.00
31-02	Aportaciones de Beneficiarios FOR	\$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
43	Derechos por prestación de servicios	\$2,638,730.00	\$371,294.92	\$269,205.41	\$340,876.50	\$269,144.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,521.68	\$1,388,208.32
43-01	Servicios de Agua Potable, Drenaje	\$958,400.00	\$209,413.32	\$75,185.85	\$67,929.30	\$84,962.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,491.31	\$520,908.69
43-01-01	Contratación del servicio	\$5,000.00	\$1,371.00	\$357.00	\$1,014.00	\$1,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,363.00	\$637.00
43-01-01-01	Servicio Domestico	\$5,000.00	\$1,221.00	\$357.00	\$1,014.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.00	\$1,037.00
43-01-01-02	Servicio Comercial	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
43-01-01-03	Servicio Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
43-01-02	Tarifa fija (suministro de agua)	\$772,500.00	\$169,308.98	\$60,262.53	\$54,329.28	\$67,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,927.79	\$421,572.21
43-01-02-01	Domestica	\$500,000.00	\$112,802.37	\$42,401.26	\$40,634.28	\$35,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,114.91	\$268,885.09
43-01-02-02	Domestica descuento INAPAM	\$1,500.00	\$1,503.00	\$357.00	\$357.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	-\$957.00
43-01-02-03	Comercial	\$200,000.00	\$44,049.78	\$13,489.27	\$11,732.00	\$23,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,945.05	\$107,054.95
43-01-02-04	Comercial Hoteles	\$70,000.00	\$10,953.83	\$4,015.00	\$1,606.00	\$7,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,410.83	\$45,589.17
43-01-02-05	Industrial	\$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
43-01-05	Tarifa para conservacion y mantenir	\$180,100.00	\$38,484.88	\$14,483.50	\$12,503.20	\$16,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,703.60	\$98,396.40
43-01-05-01	Domestica media toma	\$100.00	\$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	\$100.00
43-01-05-02	Conexiones, reconexiones, instala	\$10,000.00	\$1,743.00	\$1,743.00	\$1,071.00	\$2,140.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.82	\$3,302.18
43-01-05-03	Sancion a desobediencia articulo	\$0.00	-\$394.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$394.73	\$394.73
43-01-05-04	CONSERVACIÓN Y MANTENIMIE	\$170,000.00	\$37,136.61	\$12,740.50	\$11,432.20	\$14,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.51	\$94,599.49
43-01-06	Prestacion de servicios de drenaje y	\$800.00	\$248.46	\$82.82	\$82.82	\$82.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.92	\$303.08
43-01-06-01	Apertura de drenaje	\$800.00	\$248.46	\$82.82	\$82.82	\$82.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.92	\$303.08
43-02	Servicios de Aseo Público	\$0.00	\$0.00	\$12,701.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.04	-\$12,701.04
43-02-01	Servicios de Aseo Público	\$0.00	\$0.00	\$12,701.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.04	-\$12,701.04
43-03	Servicios de Panteones	\$12,600.00	\$537.72	\$577.32	\$865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.02	\$10,618.98
43-03-01	a) Materia de inhumaciones	\$2,000.00	\$537.72	\$577.32	\$865.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.02	\$18.98
43-03-02	b) Otros rubros	\$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	\$600.00
43-03-03	c) Uso de lotes en panteones	\$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



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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)
43-04	Servicios de Rastro	\$330,000.00	\$24,876.08	\$20,970.49	\$24,817.88	\$20,025.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,689.94	\$239,310.06
43-04-01	Degüello de res	\$70,000.00	\$4,339.96	\$3,510.07	\$4,855.18	\$3,720.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,425.97	\$53,574.03
43-04-02	Degüello porcino	\$50,000.00	\$3,040.80	\$2,771.69	\$2,363.76	\$2,101.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.37	\$39,722.63
43-04-03	Servicio de reparto de res	\$120,000.00	\$9,875.44	\$7,226.31	\$10,668.56	\$7,546.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,316.57	\$84,683.43
43-04-04	Servicio de reparto porcino	\$50,000.00	\$3,319.41	\$3,920.42	\$2,928.45	\$2,498.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.70	\$37,333.30
43-04-05	Lavado de visceras de res	\$20,000.00	\$2,245.32	\$1,468.89	\$2,207.79	\$2,812.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,734.13	\$11,265.87
43-04-06	Lavado de visceras de porcino	\$20,000.00	\$2,055.15	\$2,073.11	\$1,794.14	\$1,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.20	\$12,730.80
43-05	Servicios de Planeación	\$312,000.00	\$9,711.46	\$4,204.56	\$10,033.16	\$7,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,929.10	\$280,070.90
43-05-01	Licencia y permiso para contrucción	\$250,000.00	\$1,868.48	\$980.00	\$3,399.69	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,776.17	\$240,223.83
43-05-02	Licencia por expedición de uso de s	\$10,000.00	\$3,475.20	\$50.00	\$1,924.20	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.40	\$4,050.60
43-05-03	Servicios de planos y alineamientos	\$50,000.00	\$4,367.78	\$3,174.56	\$4,709.27	\$3,951.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,203.53	\$33,796.47
43-05-07	Permiso para construir en cementer	\$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
43-06	Servicios de Tránsito y Seguridad	\$21,500.00	\$4,115.72	\$3,648.50	\$2,039.65	\$8,491.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,295.61	\$3,204.39
43-06-01	Permiso para circular s/placas	\$17,000.00	\$3,282.32	\$2,405.50	\$1,443.30	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.42	\$8,425.58
43-06-03	Permiso para carga y descarga	\$3,500.00	\$0.00	\$50.00	\$0.00	\$6,153.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.69	-\$2,703.69
43-06-04	constancia de no infracción	\$1,000.00	\$833.40	\$1,193.00	\$596.35	\$894.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.50	-\$2,517.50
43-07	Servicios del Registro Civil	\$430,400.00	\$45,659.47	\$59,197.32	\$62,941.56	\$49,905.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,704.19	\$212,695.81
43-07-01	A) CELEBRACIÓN DE MATRIMON	\$20,000.00	\$1,702.78	\$2,886.60	\$1,298.97	\$721.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.00	\$13,390.00
43-07-02	B) CELEBRACIÓN DE MATRIMON	\$6,000.00	\$0.00	\$0.00	\$4,654.17	\$1,154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.81	\$191.19
43-07-03	C) REGISTRO DE SENTENCIA DE	\$9,000.00	\$1,051.58	\$711.75	\$625.43	\$2,357.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.15	\$4,253.85
43-07-04	D) EXPEDICIÓN DE CERT. ACTA I	\$350,000.00	\$36,500.59	\$47,976.60	\$44,962.54	\$27,393.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,833.55	\$193,166.45
43-07-05	E) EXPEDICIÓN DE CERT. ACTA I	\$8,000.00	\$1,298.68	\$1,622.54	\$1,249.86	\$1,587.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758.71	\$2,241.29
43-07-06	F) EXPEDICIÓN CERT. ACTA DEF	\$10,000.00	\$1,388.31	\$865.98	\$1,443.30	\$3,319.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,017.18	\$2,982.82
43-07-07	G) EXPEDIC.CERT. ACTA DIVORC	\$3,000.00	\$177.62	\$240.55	\$48.11	\$432.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.27	\$2,100.73
43-07-08	H) INSCRIPCIÓN ACTA CELEBRA	\$600.00	\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.73	\$537.27
43-07-09	I) BUSQUEDA DE DATOS	\$15,000.00	\$53.76	\$412.70	\$3,233.32	\$1,471.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.64	\$9,828.36
43-07-10	J) COPIA FOTOSTATICA LIBRO OI	\$5,500.00	\$1,622.12	\$3,576.27	\$3,453.69	\$6,186.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839.02	-\$9,339.02
43-07-11	CONSTANCIA DE CURP	\$2,500.00	\$769.28	\$731.14	\$1,519.95	\$500.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.63	-\$1,020.63
43-07-12	ANOTACIONES MARGINALES	\$100.00	\$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	\$100.00
43-07-13	RECONOCIMIENTO DE HIJOS	\$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	\$500.00
43-07-14	CONSTANCIA DE INEXISTENCIA	\$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	\$200.00
43-07-15	CONSTANCIA DEL REGISTO CIVIL	\$0.00	\$1,032.02	\$173.19	\$452.22	\$4,779.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436.50	-\$6,436.50
43-12	Servicios de Licencias de Publicida	\$33,330.00	\$0.00	\$17,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,737.52	\$15,592.48
43-12-01	Servicios de Licencias de Publicida	\$33,330.00	\$0.00	\$17,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,737.52	\$15,592.48
43-15	Licencia y Refrendo para Venta de f	\$475,000.00	\$67,334.55	\$68,983.41	\$165,823.70	\$94,331.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,473.64	\$78,526.36



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43-15-01	BILLARES	\$15,000.00	\$1,848.41	\$1,848.41	\$8,587.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,283.85	\$2,716.15
43-15-02	CERVECERIAS	\$100,000.00	\$11,611.87	\$30,755.59	\$60,639.75	\$23,664.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,671.37	-\$26,671.37
43-15-03	DEPOSITO DE CERVEZA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$6,292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.26	\$28,707.74
43-15-04	MINISUPER	\$65,000.00	\$0.00	\$2,380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50	\$62,619.50
43-15-05	ABARROTOS, TIENDAS, MISCELA	\$150,000.00	\$20,430.35	\$28,204.03	\$57,064.89	\$43,388.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,087.93	\$912.07
43-15-06	RESTAURANT	\$90,000.00	\$28,342.30	\$3,969.11	\$11,907.17	\$20,986.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,205.48	\$24,794.52
43-15-07	FONDAS, CAFÉS, CENADURIAS \	\$20,000.00	\$5,101.62	\$1,825.77	\$27,624.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,552.25	-\$14,552.25
43-16	Expedición de Copias, Constancias	\$65,500.00	\$9,646.60	\$5,999.40	\$6,425.27	\$3,447.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,518.31	\$39,981.69
43-16-01	CARTAS DE RECOMENDACIÓN Y	\$3,000.00	\$975.88	\$1,096.73	\$612.82	\$520.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.91	-\$205.91
43-16-02	CONSTANCIAS DE DATOS DE AR	\$60,000.00	\$7,326.69	\$4,902.67	\$5,812.45	\$2,926.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,968.37	\$39,031.63
43-16-04	Servicios de Seguridad de Protec	\$2,500.00	\$1,344.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.03	\$1,155.97
43-16-04-	Verificaciones y medidas de segur	\$2,500.00	\$1,344.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.03	\$1,155.97
44	Otros Derechos	\$548,674.00	\$17,428.40	\$20,044.13	\$49,802.98	\$50,360.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,636.45	\$411,037.55
44-01	OTROS DERECHOS	\$548,674.00	\$17,428.40	\$20,044.13	\$49,802.98	\$50,360.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,636.45	\$411,037.55
44-01-01	Arrendamiento de Inmuebles, Local	\$548,674.00	\$17,428.40	\$20,044.13	\$49,802.98	\$50,360.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,636.45	\$411,037.55
44-01-01-	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-	Por el uso de sanitario por person	\$150,000.00	\$3,685.00	\$4,656.50	\$4,384.00	\$4,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,435.50	\$132,564.50
44-01-01-	Uso de piso en la vía pública para	\$150,000.00	\$4,651.00	\$500.00	\$9,809.28	\$13,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,120.28	\$121,879.72
44-01-01-	Fundo Legal	\$150,000.00	\$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	\$150,000.00
44-01-01-	REGISTRO COMERCIAL	\$88,674.00	\$9,092.40	\$14,887.63	\$35,609.70	\$32,490.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,080.67	-\$3,406.67
61	Aprovechamientos	\$375,977.00	\$22,401.58	\$15,602.20	\$59,566.73	\$35,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,195.48	\$242,781.52
61-02	Multas	\$135,000.00	\$21,631.00	\$13,570.40	\$11,429.56	\$29,007.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,638.88	\$59,361.12
61-02-01	Multas de Policía y Tránsito	\$130,000.00	\$21,631.00	\$13,570.40	\$11,429.56	\$29,007.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,638.88	\$54,361.12
61-02-01-	Multas de tránsito	\$80,000.00	\$19,121.84	\$11,931.28	\$9,120.28	\$23,821.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,994.72	\$16,005.28
61-02-01-	Sanción administrativa	\$50,000.00	\$2,509.16	\$1,639.12	\$2,309.28	\$5,186.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,644.16	\$38,355.84
61-02-06	Infrafracciones al Reglamento para reg	\$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
61-09	Otros Aprovechamientos	\$240,977.00	\$770.58	\$2,031.80	\$48,137.17	\$6,617.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,556.60	\$183,420.40
61-09-10	Rendimientos Capital	\$55,977.00	\$770.58	\$2,031.80	\$4,901.02	\$6,617.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,320.45	\$41,656.55
61-09-10-	Rendimientos Tesorería	\$3,000.00	\$398.65	\$518.75	\$1,160.38	\$1,952.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.83	-\$1,029.83
61-09-10-	PARTICIPACIONES FEDERALE	\$3,000.00	\$398.65	\$518.75	\$1,160.38	\$1,364.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.88	-\$441.88
61-09-10-	PARTICIPACIONES ESTATALE	\$0.00	\$0.00	\$0.00	\$0.00	\$587.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.95	-\$587.95
61-09-10-	Rendimientos FISM	\$41,987.00	\$212.44	\$1,105.33	\$2,827.95	\$3,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.12	\$34,022.88
61-09-10-	INFRAESTRUCTURA 2015	\$200.00	\$16.09	\$14.54	\$16.10	\$15.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.31	\$137.69
61-09-10-	INFRAESTRUCTURA 2016	\$250.00	\$17.56	\$15.87	\$17.57	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$182.00
61-09-10-	INFRAESTRUCTURA 2017	\$100.00	\$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	\$100.00



Usr: GRACIA

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y | 06/may./2022
hora de Impresión | 06:27 p. 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-	INFRAESTRUCTURA 2018	\$0.00	\$2.16	\$1.95	\$2.16	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36	-\$8.36
61-09-10-	INFRAESTRUCTURA 2010	\$700.00	\$32.91	\$48.89	\$84.76	\$89.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.78	\$444.22
61-09-10-	REND. INFRAESTRUCTURA 20:	\$0.00	\$143.72	\$87.85	\$85.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.27	-\$317.27
61-09-10-	REND. INFRAESTRUCTURA 20:	\$40,737.00	\$0.00	\$936.23	\$2,621.66	\$3,694.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.40	\$33,484.60
61-09-10-	Rendimientos FAFM	\$8,700.00	\$65.18	\$322.51	\$805.43	\$846.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039.72	\$6,660.28
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$100.00	\$1.23	\$1.11	\$1.23	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.76	\$95.24
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$250.00	\$17.51	\$0.00	\$33.32	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.78	\$182.22
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$50.00	\$1.20	\$1.08	\$1.20	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.64	\$45.36
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$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
61-09-10-	RENDIMIENTOS FORTAMUN 20	\$0.00	\$0.00	\$40.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.87	-\$40.87
61-09-10-	RENDIMIENTOS CUENTA DE IN	\$0.00	\$45.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.24	-\$45.24
61-09-10-	REND. FORTALECIMIENTO 202	\$8,000.00	\$0.00	\$279.45	\$769.68	\$827.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.43	\$6,123.57
61-09-10-	Rendimientos Otros	\$790.00	\$44.77	\$40.45	\$44.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$660.00
61-09-10-	APAZU 2014	\$50.00	\$1.52	\$1.37	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.41	\$45.59
61-09-10-	RAMO 20 2015	\$50.00	\$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	\$50.00
61-09-10-	CTA. 0296044388 FEIS 2015	\$50.00	\$1.42	\$1.29	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$45.87
61-09-10-	PROSAN 2016	\$50.00	\$1.25	\$1.13	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.63	\$46.37
61-09-10-	RECUPERACION IVA AGUA PC	\$350.00	\$26.28	\$23.74	\$26.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.31	\$273.69
61-09-10-	PROYECTO DE DESARROLLO	\$50.00	\$1.15	\$1.04	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$46.66
61-09-10-	RAMO 20 2017 CTA. 035269303	\$20.00	\$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	\$20.00
61-09-10-	RECURSOS ESTATALES CTA. (\$20.00	\$1.13	\$1.02	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28	\$16.72
61-09-10-	PDR 2018 (FINANZAS) CTA. 04	\$0.00	\$2.80	\$2.53	\$2.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.13	-\$8.13
61-09-10-	PDR 2018 (SEDESORE) CTA. 0	\$50.00	\$3.54	\$3.20	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.28	\$39.72
61-09-10-	CTA 0494355787 INSTITUTO DE	\$50.00	\$2.87	\$2.59	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.33	\$41.67
61-09-10-	CTA 1002950119 FISE 2018	\$50.00	\$2.81	\$2.54	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.16	\$41.84
61-09-10-	Beneficiarios	\$1,500.00	\$49.54	\$44.76	\$62.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.78	\$1,343.22
61-09-10-	BENEFICIARIOS CTA. 0407858	\$1,000.00	\$47.34	\$42.77	\$60.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.39	\$849.61
61-09-10-	BENEFICIARIOS 2018 1002950	\$0.00	\$2.20	\$1.99	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.39	-\$6.39
61-09-10-	BENEFICIARIOS 2020 1800015	\$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	\$500.00
61-09-11	Otros Ingresos Financieros	\$185,000.00	\$0.00	\$0.00	\$43,236.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,236.15	\$141,763.85
61-09-11-	Ingresos 5% al millar Contraloria	\$180,000.00	\$0.00	\$0.00	\$43,236.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,236.15	\$136,763.85
61-09-11-	POR VIAJE DE AGUA	\$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
81	Participaciones	\$52,400,000.00	\$4,203,845.03	\$4,820,609.58	\$5,811,425.26	\$5,657,627.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,493,507.63	\$31,906,492.37
81-01	Fondo General	\$30,000,000.00	\$3,054,327.33	\$2,894,047.86	\$3,223,223.79	\$3,965,925.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,137,524.30	\$16,862,475.70
81-02	Fondo de Fomento Municipal	\$10,700,000.00	\$721,402.01	\$969,358.38	\$1,124,689.25	\$708,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524,134.42	\$7,175,865.58



Usr: GRACIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de Impresión | 06/may./2022
06:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05	Impuesto Especial Sobre Producció	\$3,000,000.00	\$227,453.00	\$199,067.96	\$450,223.49	\$200,672.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,417.14	\$1,922,582.86
81-06	Impuesto Sobre Automoviles Nuevc	\$150,000.00	\$9,229.63	\$9,750.25	\$9,489.94	\$9,489.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,959.76	\$112,040.24
81-07	Fondo de Fiscalización	\$2,170,000.00	\$114,543.73	\$291,044.85	\$115,655.98	\$115,655.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,900.54	\$1,533,099.46
81-09	IEPS Gasolina	\$0.00	\$63,337.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,337.84	-\$63,337.84
81-11	Recaudación Impuesto Sobre la Rei	\$5,000,000.00	\$0.00	\$295,461.00	\$821,707.00	\$586,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,572.00	\$3,296,428.00
81-13	Gasolina Federal	\$800,000.00	\$0.00	\$66,491.35	\$60,397.62	\$62,764.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,653.15	\$610,346.85
81-14	Fondo estabilización Fondo Genera	\$400,000.00	\$0.00	\$73,185.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,185.45	\$326,814.55
81-15	Fondo estabilización Fondo FFM	\$100,000.00	\$0.00	\$16,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,744.00	\$83,256.00
81-16	Fondo estabilización Fiscalización	\$80,000.00	\$0.00	\$484.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.02	\$79,515.98
81-17	ISR ENAJENACION	\$0.00	\$13,551.49	\$4,974.46	\$6,038.19	\$8,030.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,595.01	-\$32,595.01
82	Aportaciones	\$81,953,690.00	\$0.00	\$7,815,055.85	\$7,850,093.16	\$7,832,574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,497,723.51	\$58,455,966...
82-01	Fondo de Aportaciones para la Infra	\$60,186,021.00	\$0.00	\$6,018,602.10	\$6,018,602.10	\$6,018,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,055,806.30	\$42,130,214...
82-02	Fondo de Aportaciones para el Fort	\$21,767,669.00	\$0.00	\$1,796,453.75	\$1,831,491.06	\$1,813,972.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441,917.21	\$16,325,751...
83	Convenios	\$12,500,000.00	\$0.00	\$0.00	\$589,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,036.00	\$11,910,964...
83-01	Programa Federal	\$12,500,000.00	\$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	\$12,500,000...
83-02	Programa Estatal	\$0.00	\$0.00	\$0.00	\$589,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,036.00	-\$589,036.00
84	Incentivos Derivados de la Colaboraci	\$2,650,000.00	\$135,347.98	\$234,857.60	\$136,049.68	\$142,576.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,831.99	\$2,001,168.01
84-01	Tenencia Estatal	\$0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.81	-\$3.81
84-03	Impuesto Sobre Automoviles Nuevc	\$600,000.00	\$66,024.98	\$60,725.60	\$53,235.68	\$60,354.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,341.18	\$359,658.82
84-04	Incentivo para la recaudación 5%	\$1,300,000.00	\$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	\$1,300,000.00
84-06	Participación Equivalente Impuesto	\$740,000.00	\$69,323.00	\$174,132.00	\$82,814.00	\$82,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,487.00	\$331,513.00
84-07	ISR ENAJENACION DE BIENES INM	\$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
Total		\$155,944,799.00	\$4,917,893.18	\$13,722,219.77	\$15,484,703.04	\$14,279,379.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,404,195.74	\$107,540,603....