



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
 | Del 01/may./2022 Al 31/may./2022

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y | 19/jun./2022
 hora de Impresión | 01:30 p. m.

| Concepto | Egresos | | | | | |
|--|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| GOBIERNO | \$38,567,507.20 | \$7,507,199.62 | \$46,074,706.82 | \$4,369,797.82 | \$4,369,797.82 | \$41,704,909.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | \$38,567,507.20 | -\$614,545.59 | \$37,952,961.61 | \$3,436,815.28 | \$3,436,815.28 | \$34,516,146.33 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | \$0.00 | \$8,119,456.21 | \$8,119,456.21 | \$932,476.54 | \$932,476.54 | \$7,186,979.67 |
| OTROS SERVICIOS GENERALES | \$0.00 | \$2,289.00 | \$2,289.00 | \$506.00 | \$506.00 | \$1,783.00 |
| DESARROLLO SOCIAL | \$75,062,601.23 | -\$7,067,702.76 | \$67,994,898.47 | \$4,131,033.85 | \$4,131,033.85 | \$63,863,864.62 |
| PROTECCIÓN AMBIENTAL | \$0.00 | \$4,186,690.00 | \$4,186,690.00 | \$335,500.00 | \$335,500.00 | \$3,851,190.00 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$75,061,033.00 | -\$18,201,015.94 | \$56,860,017.06 | \$3,087,962.32 | \$3,087,962.32 | \$53,772,054.74 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00 | \$1,493,007.74 | \$1,493,007.74 | \$13,888.25 | \$13,888.25 | \$1,479,119.49 |
| EDUCACIÓN | \$0.00 | \$1,001,500.02 | \$1,001,500.02 | \$0.00 | \$0.00 | \$1,001,500.02 |
| PROTECCIÓN SOCIAL | \$1,568.23 | \$4,452,115.42 | \$4,453,683.65 | \$693,683.28 | \$693,683.28 | \$3,760,000.37 |
| DESARROLLO ECONÓMICO | \$0.00 | \$64,668.14 | \$64,668.14 | \$27,251.00 | \$27,251.00 | \$37,417.14 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$42,028.14 | \$42,028.14 | \$10,411.00 | \$10,411.00 | \$31,617.14 |
| TURISMO | \$0.00 | \$22,640.00 | \$22,640.00 | \$16,840.00 | \$16,840.00 | \$5,800.00 |
| Total del Gasto | \$113,630,108.43 | \$504,165.00 | \$114,134,273.43 | \$8,528,082.67 | \$8,528,082.67 | \$105,606,190.76 |



MUNICIPIO DE TANCANHUITZ

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/may./2022 Al 31/may./2022

Fecha y 19/jun./2022

hora de Impresión 01:28 p. m.

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$20,575,126.00 | \$4,367,983.07 | \$24,943,109.07 | \$1,963,986.57 | \$1,963,986.57 | \$22,979,122.50 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,112,579.00 | \$3,778,562.40 | \$20,891,141.40 | \$1,937,505.74 | \$1,937,505.74 | \$18,953,635.66 |
| Remuneraciones al personal de carácter transitorio | \$0.00 | \$56,602.62 | \$56,602.62 | \$0.00 | \$0.00 | \$56,602.62 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,462,547.00 | \$503,808.32 | \$3,966,355.32 | \$9,282.66 | \$9,282.66 | \$3,957,072.66 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$29,009.73 | \$29,009.73 | \$17,198.17 | \$17,198.17 | \$11,811.56 |
| MATERIALES Y SUMINISTRO | \$7,333,549.00 | -\$1,562,522.29 | \$5,771,026.71 | \$710,956.14 | \$710,956.14 | \$5,060,070.57 |
| Materiales de administración, emisión de documentos y artículos de oficiales | \$2,123,000.00 | -\$622,173.60 | \$1,500,826.40 | \$169,196.96 | \$169,196.96 | \$1,331,629.44 |
| ALIMENTOS Y UTENSILIOS | \$615,549.00 | \$13,167.16 | \$628,716.16 | \$69,058.64 | \$69,058.64 | \$559,657.52 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$350,000.00 | \$467,257.21 | \$817,257.21 | \$36,796.36 | \$36,796.36 | \$780,460.85 |
| Productos químicos, farmacéuticos y de laboratorios | \$300,000.00 | -\$153,287.47 | \$146,712.53 | \$6,184.08 | \$6,184.08 | \$140,528.45 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,500,000.00 | -\$1,099,251.38 | \$1,400,748.62 | \$318,876.53 | \$318,876.53 | \$1,081,872.09 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$198,418.60 | \$198,418.60 | \$0.00 | \$0.00 | \$198,418.60 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,445,000.00 | -\$366,652.81 | \$1,078,347.19 | \$110,843.57 | \$110,843.57 | \$967,503.62 |
| SERVICIOS GENERALES | \$10,901,359.43 | \$11,556,523.37 | \$22,457,882.80 | \$2,197,283.51 | \$2,197,283.51 | \$20,260,599.29 |
| SERVICIOS BÁSICOS | \$3,660,000.00 | \$3,716,249.31 | \$7,376,249.31 | \$511,758.00 | \$511,758.00 | \$6,864,491.31 |
| SERVICIOS DE ARRENDAMIENTO | \$2,600,000.00 | \$3,919,619.32 | \$6,519,619.32 | \$437,800.40 | \$437,800.40 | \$6,081,818.92 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$400,000.00 | \$1,869,143.32 | \$2,269,143.32 | \$89,966.04 | \$89,966.04 | \$2,179,177.28 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$124,791.20 | \$110,651.54 | \$235,442.74 | \$8,104.08 | \$8,104.08 | \$227,338.66 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$235,874.80 | \$235,874.80 | \$54,792.60 | \$54,792.60 | \$181,082.20 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$450,000.00 | \$1,672.00 | \$451,672.00 | \$49,320.00 | \$49,320.00 | \$402,352.00 |
| Servicios de traslados y viáticos | \$946,568.23 | -\$277,610.30 | \$668,957.93 | \$62,377.28 | \$62,377.28 | \$606,580.65 |
| SERVICIOS OFICIALES | \$1,850,000.00 | \$1,891,586.38 | \$3,741,586.38 | \$937,978.11 | \$937,978.11 | \$2,803,608.27 |
| OTROS SERVICIOS GENERALES | \$870,000.00 | \$89,337.00 | \$959,337.00 | \$45,187.00 | \$45,187.00 | \$914,150.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$2,159,041.00 | \$3,436,587.59 | \$5,595,628.59 | \$803,636.53 | \$803,636.53 | \$4,791,992.06 |
| AYUDAS SOCIALES | \$1,200,000.00 | \$3,436,587.59 | \$4,636,587.59 | \$803,636.53 | \$803,636.53 | \$3,832,951.06 |
| PENSIONES Y JUBILACIONES | \$159,041.00 | \$0.00 | \$159,041.00 | \$0.00 | \$0.00 | \$159,041.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,100,000.00 | \$2,055,919.20 | \$3,155,919.20 | \$39,074.60 | \$39,074.60 | \$3,116,844.60 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,100,000.00 | \$659,539.60 | \$1,759,539.60 | \$0.00 | \$0.00 | \$1,759,539.60 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$424,730.40 | \$424,730.40 | \$0.00 | \$0.00 | \$424,730.40 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$593,500.00 | \$593,500.00 | \$0.00 | \$0.00 | \$593,500.00 |



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/may./2022 Al 31/may./2022

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 19/jun./2022
01:28 p. m.

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$228,149.20 | \$228,149.20 | \$39,074.60 | \$39,074.60 | \$189,074.60 |
| ACTIVOS INTANGIBLES | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| INVERSIÓN PÚBLICA | \$71,561,033.00 | -\$19,350,325.94 | \$52,210,707.06 | \$2,813,145.32 | \$2,813,145.32 | \$49,397,561.74 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$71,561,033.00 | -\$19,600,325.94 | \$51,960,707.06 | \$2,813,145.32 | \$2,813,145.32 | \$49,147,561.74 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| Total del Gasto | \$113,630,108.43 | \$504,165.00 | \$114,134,273.43 | \$8,528,082.67 | \$8,528,082.67 | \$105,606,190.76 |



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/may./2022 Al 31/may./2022

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y 19/jun./2022
hora de Impresión 01:22 p. m.

| Concepto | Egresos | | | | | |
|--------------------------|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Gasto Corriente | \$40,710,034.43 | \$17,898,571.74 | \$58,608,606.17 | \$5,675,862.75 | \$5,675,862.75 | \$52,932,743.42 |
| Gasto de Capital | \$72,761,033.00 | -\$17,394,406.74 | \$55,366,626.26 | \$2,852,219.92 | \$2,852,219.92 | \$52,514,406.34 |
| Pensiones y Jubilaciones | \$159,041.00 | \$0.00 | \$159,041.00 | \$0.00 | \$0.00 | \$159,041.00 |
| Total del Gasto | \$113,630,108.43 | \$504,165.00 | \$114,134,273.43 | \$8,528,082.67 | \$8,528,082.67 | \$105,606,190.76 |



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 19/jun./2022
 01:46 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|--|---------------------|-------------|--------------|--------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 12 | Impuestos sobre el patrimonio | \$850,534.00 | \$58,476.00 | \$277,038.04 | \$174,073.14 | \$108,169.63 | \$89,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707,210.81 | \$143,323.19 |
| 12-01 | Impuesto Predial | \$730,534.00 | \$55,573.00 | \$247,540.00 | \$169,690.00 | \$101,297.00 | \$86,917.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661,017.00 | \$69,517.00 |
| 12-01-01 | a) Urbanos y suburbanos habitac | \$500,000.00 | \$43,254.00 | \$172,618.00 | \$121,663.00 | \$81,414.00 | \$62,312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,261.00 | \$18,739.00 |
| 12-01-04 | d) Rústicos | \$200,000.00 | \$12,319.00 | \$50,046.00 | \$48,027.00 | \$19,517.00 | \$19,313.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,222.00 | \$50,778.00 |
| 12-01-05 | e) Ejidal | \$30,534.00 | \$0.00 | \$24,876.00 | \$0.00 | \$366.00 | \$5,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,534.00 | \$0.00 |
| 12-03 | Impuesto de Adquisición de Inmue | \$120,000.00 | \$2,903.00 | \$29,498.04 | \$4,383.14 | \$6,872.63 | \$2,537.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,193.81 | \$73,806.19 |
| 43 | Derechos por prestación de servicios | \$842,947.31 | \$95,478.51 | \$72,607.09 | \$97,778.95 | \$72,798.39 | \$85,683.13 | \$32,442.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,788.29 | \$386,159.02 |
| 43-01 | Servicios de Agua Potable, Drenaje | \$150,000.00 | \$23,944.08 | \$12,706.04 | \$28,343.50 | \$10,983.00 | \$22,628.50 | \$8,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,779.12 | \$43,220.88 |
| 43-02 | Servicios de Aseo Público | \$100,000.27 | \$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 | \$100,000.27 |
| 43-03 | Servicios de Panteones | \$50,000.00 | \$2,692.40 | \$1,731.96 | \$1,731.96 | \$1,443.30 | \$865.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,465.60 | \$41,534.40 |
| 43-05 | Servicios de Planeación | \$10,000.00 | \$448.10 | \$3,475.87 | \$577.32 | \$1,526.32 | \$2,886.66 | \$2,790.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,704.65 | -\$1,704.65 |
| 43-06 | Servicios de Tránsito y Seguridad | \$50,000.00 | \$62.73 | \$288.66 | \$933.33 | \$1,586.01 | \$1,433.61 | \$288.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,593.00 | \$45,407.00 |
| 43-07 | Servicios del Registro Civil | \$200,000.00 | \$37,736.30 | \$36,675.93 | \$48,042.10 | \$28,332.84 | \$32,848.52 | \$15,560.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,195.88 | \$804.12 |
| 43-09 | Servicios de Ocupación de la Vía P | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$28,550.00 |
| 43-12 | Servicios de Licencias de Publicida | \$2,947.04 | \$0.00 | \$2,947.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,947.04 | \$0.00 |
| 43-15 | Servicios de Licencia y su Refrendc | \$150,000.00 | \$24,328.59 | \$11,917.61 | \$8,190.25 | \$26,639.48 | \$23,727.86 | \$5,014.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,818.78 | \$50,181.22 |
| 43-16 | Serv. de Exp. de Copias, Constanci | \$100,000.00 | \$6,266.31 | \$2,863.98 | \$9,960.49 | \$837.44 | \$1,292.00 | \$614.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,834.22 | \$78,165.78 |
| 44 | Otros Derechos | \$100,000.00 | \$0.00 | \$4,530.00 | \$40,870.00 | \$25,169.06 | \$31,588.09 | \$11,069.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,226.91 | -\$13,226.91 |
| 44-01 | Arrendamiento de Inmuebles, Local | \$100,000.00 | \$0.00 | \$4,530.00 | \$40,870.00 | \$25,169.06 | \$31,588.09 | \$11,069.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,226.91 | -\$13,226.91 |
| 45 | Accesorios de Derechos | \$28,900.00 | \$20,900.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,900.00 | \$0.00 |
| 45-01 | Arrendamiento de Inmuebles, Local | \$28,900.00 | \$20,900.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,900.00 | \$0.00 |
| 51 | Productos | \$108,491.19 | \$514.37 | \$1,241.20 | \$2,858.48 | \$3,877.14 | \$4,771.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,263.10 | \$95,228.09 |
| 51-01 | INTERESES GENERADOS | \$108,491.19 | \$514.37 | \$1,241.20 | \$2,858.48 | \$3,877.14 | \$4,771.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,263.10 | \$95,228.09 |
| 51-01-001 | Rendimientos e Intereses | \$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 |
| 51-01-002 | INTERESES FORTALECIMIENTO | \$551.01 | \$63.27 | \$152.06 | \$183.19 | \$152.49 | \$130.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$681.38 | -\$130.37 |
| 51-01-002- | Intereses ganados 1136401851 Fi | \$63.27 | \$63.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.27 | \$0.00 |
| 51-01-002- | Intereses ganados 01172975033 | \$487.74 | \$0.00 | \$152.06 | \$183.19 | \$152.49 | \$130.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618.11 | -\$130.37 |
| 51-01-003 | INTERESES INFRAESTRUCTURA | \$6,826.81 | \$225.18 | \$829.73 | \$2,315.23 | \$3,456.67 | \$4,330.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,157.23 | -\$4,330.42 |
| 51-01-003- | Banorte Cta. No. 1136401860 Fisr | \$236.36 | \$225.18 | \$4.31 | \$3.84 | \$3.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236.36 | \$0.00 |
| 51-01-003- | Banorte Cta. No.1172975042 Fisr | \$6,590.45 | \$0.00 | \$825.42 | \$2,311.39 | \$3,453.64 | \$4,330.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,920.87 | -\$4,330.42 |
| 51-01-004 | INTERESES TESORERIA | \$1,093.92 | \$225.92 | \$254.50 | \$350.62 | \$262.88 | \$311.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,405.04 | -\$311.12 |
| 51-01-004- | Intereses Generados Cta 1136401 | \$26.10 | \$0.00 | \$17.30 | \$4.47 | \$4.33 | \$4.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.57 | -\$4.47 |
| 51-01-004- | Intereses Generados Cta. 114047 | \$673.29 | \$178.49 | \$167.72 | \$176.77 | \$150.31 | \$238.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$911.50 | -\$238.21 |
| 51-01-004- | Intereses Generados Cta. 115329 | \$37.64 | \$4.55 | \$11.33 | \$17.19 | \$4.57 | \$4.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.94 | -\$4.30 |
| 51-01-004- | Intereses Generados Cta. 115329 | \$18.46 | \$2.78 | \$2.12 | \$2.93 | \$10.63 | \$2.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.77 | -\$2.31 |



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 19/jun./2022
 01:46 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 51-01-004-000 | Intereses Generados Cta. 115329 | \$338.43 | \$40.10 | \$56.03 | \$149.26 | \$93.04 | \$61.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.26 | -\$61.83 |
| 51-01-005 | INTERESES OTRAS CUENTAS | \$19.45 | \$0.00 | \$4.91 | \$9.44 | \$5.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.45 | \$0.00 |
| 51-01-005-000 | Intereses Ganados Cta NO. 34021 | \$14.35 | \$0.00 | \$4.91 | \$9.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.35 | \$0.00 |
| 51-01-005-000 | Intereses Ganados Cta NO. 34348 | \$5.10 | \$0.00 | \$0.00 | \$0.00 | \$5.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.10 | \$0.00 |
| 61 | Aprovechamientos | \$3,716,000.00 | \$17,823.78 | \$6,294.66 | \$2,227.94 | \$839.83 | \$6,568.76 | \$1,683.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,438.80 | \$3,680,561.20 |
| 61-02 | Multas | \$106,000.00 | \$7,823.78 | \$6,294.66 | \$2,227.94 | \$538.83 | \$1,803.14 | \$1,683.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,372.18 | \$85,627.82 |
| 61-02-01 | Multas de Policía y Tránsito | \$50,000.00 | \$7,823.78 | \$6,294.66 | \$2,227.94 | \$538.83 | \$1,803.14 | \$1,683.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,372.18 | \$29,627.82 |
| 61-02-02 | Multas por Infracciones de Rastro M | \$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 |
| 61-02-06 | Multas por infracciones al reglamen | \$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 |
| 61-02-09 | Multas Diversas | \$50,000.00 | \$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 | \$50,000.00 |
| 61-04 | Reintegros | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,100.80 | -\$4,100.80 |
| 61-04-01 | Reintegros RAMO 28 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,100.80 | -\$4,100.80 |
| 61-09 | Otros Aprovechamientos | \$3,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$301.00 | \$664.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$965.82 | \$3,599,034.18 |
| 61-09-01 | Donaciones, Herencias y Legados | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$301.00 | \$664.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$965.82 | \$99,034.18 |
| 61-09-04 | Devolución de Saldo a Favor de I.V | \$3,500,000.00 | \$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 | \$3,500,000.00 |
| 81 | Participaciones | \$36,152,238.23 | \$759,318.56 | \$5,870,921.61 | \$3,938,245.76 | \$4,243,702.35 | \$3,717,091.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,529,279.30 | \$17,622,958.93 |
| 81-01 | Fondo General de Participaciones | \$0.00 | \$0.00 | \$12,502.60 | \$0.00 | \$53,125.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,628.15 | -\$65,628.15 |
| 81-010 | Fondo de Estabilización para las Er | \$0.00 | \$0.00 | \$12,502.60 | \$0.00 | \$53,125.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,628.15 | -\$65,628.15 |
| 81-02 | Fondo de Fomento Municipal | \$7,144,800.63 | \$567,566.08 | \$600,515.12 | \$931,192.18 | \$731,166.32 | \$992,524.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,822,964.06 | \$3,321,836.57 |
| 81-03 | Fondo de Estabilización para las Er | \$65,628.15 | \$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 | \$65,628.15 |
| 81-04 | Impuesto Especial Sobre Producció | \$2,161,083.31 | \$171,540.48 | \$144,504.06 | \$326,818.66 | \$191,229.65 | \$141,289.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975,382.11 | \$1,185,701.20 |
| 81-06 | Fondo del Impuesto a la Venta Final | \$860,754.36 | \$0.00 | \$99,068.37 | \$43,842.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,911.19 | \$717,843.17 |
| 81-07 | Fondo de Fiscalización | \$1,651,916.07 | \$0.00 | \$291,678.40 | \$83,173.82 | \$83,173.82 | \$301,091.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,118.00 | \$892,798.07 |
| 81-09 | Extraccion de Hidrocarburos | \$82,478.00 | \$20,212.00 | \$19,538.00 | \$0.00 | \$21,405.00 | \$21,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,478.00 | \$0.00 |
| 81-222 | Fondo General de Participaciones | \$24,185,577.71 | \$0.00 | \$4,703,115.06 | \$2,553,218.28 | \$3,163,602.01 | \$2,260,862.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,680,797.79 | \$11,504,779.92 |
| 82 | Aportaciones | \$68,204,314.00 | \$0.00 | \$6,555,890.67 | \$6,580,262.18 | \$6,568,076.44 | \$6,568,076.44 | \$6,568,076.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,840,382.17 | \$35,363,931.83 |
| 82-01 | Fondo de Aportaciones para la Infr | \$53,063,015.00 | \$0.00 | \$5,306,301.50 | \$5,306,301.50 | \$5,306,301.50 | \$5,306,301.50 | \$5,306,301.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,531,507.50 | \$26,531,507.50 |
| 82-02 | Fondo de Aportaciones para el Fort | \$15,141,299.00 | \$0.00 | \$1,249,589.17 | \$1,273,960.68 | \$1,261,774.94 | \$1,261,774.94 | \$1,261,774.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,308,874.67 | \$8,832,424.33 |
| 83 | Convenios | \$3,860,000.00 | \$0.00 | \$407,000.00 | \$357,500.00 | \$357,500.00 | \$280,500.00 | \$280,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683,000.00 | \$2,177,000.00 |
| 83-03 | OTROS CONVENIOS | \$3,860,000.00 | \$0.00 | \$407,000.00 | \$357,500.00 | \$357,500.00 | \$280,500.00 | \$280,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,683,000.00 | \$2,177,000.00 |
| 83-03-01 | CONVENIOS DIVERSOS | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$77,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,000.00 | \$123,000.00 |
| 83-03-02 | RELLENO SANITARIO INTERMUN | \$3,660,000.00 | \$0.00 | \$407,000.00 | \$357,500.00 | \$280,500.00 | \$280,500.00 | \$280,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,606,000.00 | \$2,054,000.00 |
| 84 | Incentivos Derivados de la Colaboraci | \$691,812.85 | \$85,490.71 | \$103,753.47 | \$92,982.73 | \$115,888.38 | \$41,017.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,132.72 | \$252,680.13 |
| 84-01 | Impuesto Sobre Tenencia o Uso de | \$2.77 | \$0.00 | \$0.00 | \$0.00 | \$2.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.77 | \$0.00 |
| 84-02 | Impuesto Sobre Automoviles Nuevc | \$405,117.22 | \$49,794.71 | \$57,858.47 | \$45,532.73 | \$50,700.61 | \$36,778.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,665.10 | \$164,452.12 |



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 19/jun./2022
 01:46 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 84-03 | Impuesto Sobre Nomina | \$194,226.00 | \$35,696.00 | \$45,895.00 | \$47,450.00 | \$65,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,226.00 | \$0.00 |
| 84-04 | Impuesto Sobre la Renta | \$92,466.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,238.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,238.85 | \$88,228.01 |
| Total | | \$114,555,237.58 | \$1,038,001.93 | \$13,307,276.74 | \$11,286,799.18 | \$11,496,021.22 | \$10,824,750.78 | \$6,893,772.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,846,622.10 | \$59,708,615.48 |