



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y | 04/ago./2022
hora de Impresión | 11:28 a. 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	\$125,000.00	\$0.00	\$3,079.00	\$5,630.00	\$6,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$109,940.00
11-01	Impuesto sobre Espectaculos Publi	\$125,000.00	\$0.00	\$3,079.00	\$5,630.00	\$6,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.00	\$109,940.00
11-01-0001	a) Jaripeos y Análogos	\$50,000.00	\$0.00	\$3,079.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$45,525.00
11-01-0002	b) Bailes	\$50,000.00	\$0.00	\$0.00	\$4,234.00	\$6,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,585.00	\$39,415.00
11-01-0003	c) Anuencia evento de Gallos y Car	\$25,000.00	\$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	\$25,000.00
12	Impuestos sobre el patrimonio	\$979,980.00	\$54,685.80	\$85,368.90	\$198,393.25	\$349,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,273.95	\$291,706.05
12-01	Impuesto Predial	\$770,000.00	\$29,431.80	\$85,368.90	\$198,393.25	\$340,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,167.95	\$115,832.05
12-01-01	a) Urbanos y Suburbanos Habita	\$700,000.00	\$17,939.80	\$42,455.90	\$119,424.25	\$189,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,211.95	\$330,788.05
12-01-03	c) Urbanos y Suburbanos destindos	\$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
12-01-04	d) Rústicos	\$10,000.00	\$11,492.00	\$42,563.00	\$71,743.00	\$136,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,440.00	-\$252,440.00
12-01-05	e) Ejidal	\$10,000.00	\$0.00	\$350.00	\$7,226.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,516.00	-\$12,516.00
12-02	Impuesto de Plusvalia	\$19,980.00	\$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	\$19,980.00
12-03	Impuesto de Adquisición de Inmu	\$190,000.00	\$25,254.00	\$0.00	\$0.00	\$8,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,106.00	\$155,894.00
43	Derechos por prestación de servicios	\$205,350.00	\$17,576.00	\$97,559.00	\$26,471.00	\$21,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,512.72	\$41,837.28
43-01	Servicios de Agua Potable, Drenaje	\$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
43-01-01	a) Contratacion de Servicio	\$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
43-01-02	b) Tarifa Fija (suministro 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
43-03	Servicios de panteones	\$5,000.00	\$0.00	\$4,237.00	\$1,059.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.00	-\$1,066.00
43-03-03	c) Uso de lotes en panteones	\$5,000.00	\$0.00	\$4,237.00	\$1,059.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.00	-\$1,066.00
43-05	Servicios de planeacion	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.72	\$27,409.28
43-05-01	a) Licencias de Construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.72	\$7,409.28
43-05-02	b) Licencias de Uso de Suelo	\$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
43-05-03	c) Permisos para Construir en Ce	\$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
43-06	Servicios de Tránsito y Seguridad	\$20,000.00	\$0.00	\$0.00	\$1,445.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00	\$17,977.00
43-06-1	a) Permiso para Circular sin Placas	\$10,000.00	\$0.00	\$0.00	\$1,445.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00	\$7,977.00
43-06-2	B) SERVICIO DE SEGURIDAD	\$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
43-07	Servicios del Registro Civil	\$60,000.00	\$17,240.00	\$18,555.00	\$22,088.00	\$11,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,784.00	-\$9,784.00
43-07-01	a) Celebracion de Matrimonios	\$10,000.00	\$216.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$9,676.00
43-07-02	b) Registro de Sentencia de Divo	\$10,000.00	\$0.00	\$483.00	\$322.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	\$9,034.00
43-07-03	c) Certificacion de Actas de Nacir	\$10,000.00	\$12,480.00	\$14,144.00	\$17,472.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,376.00	-\$43,376.00
43-07-04	d) Certificacion de Actas de Defu	\$10,000.00	\$1,216.00	\$896.00	\$1,600.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.00	\$5,456.00
43-07-05	e) Certificacion de Actas de Matri	\$10,000.00	\$3,328.00	\$2,752.00	\$2,112.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,536.00	\$464.00
43-07-06	f) Otros Sevicios	\$10,000.00	\$0.00	\$128.00	\$534.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$9,210.00
43-07-07	Actas Escolares	\$0.00	\$0.00	\$152.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	-\$248.00
43-12	Servicios de Licencias de Publicida	\$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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Al 30/abr./2022

Fecha y hora de Impresión | 04/ago./2022
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14	Servicios de Nomenclatura Urbana	\$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
43-15	Licencia y Refrendo para Venta d	\$10,000.00	\$0.00	\$73,609.00	\$0.00	\$5,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,007.00	-\$69,007.00
43-15-1	Licencia y Refrendo para Venta d	\$10,000.00	\$0.00	\$73,609.00	\$0.00	\$5,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,007.00	-\$69,007.00
43-16	Expedición de Copias, Constanci	\$20,000.00	\$336.00	\$1,158.00	\$1,494.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.00	\$16,487.00
43-16-01	d) Certificaciones Diversas	\$10,000.00	\$0.00	\$126.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$9,547.00
43-16-02	b) Constancias de Datos de Archivc	\$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
43-16-03	Constancias de caracter administra	\$0.00	\$336.00	\$207.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	-\$735.00
43-16-04	Refrendo de Fierro para Herrar anir	\$0.00	\$0.00	\$825.00	\$975.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	-\$2,325.00
43-17	Servicios Catastrales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$29,856.00
43-17-01	a) Avalúos Catastrales	\$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
43-17-02	b) Certificaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$9,856.00
43-17-03	c) Deslindes	\$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
43-19	SERVICIOS DE ECOLOGIA Y MEDIC	\$350.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	-\$35.00
43-19-01	Permiso para la tala de arboles o ar	\$350.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	-\$35.00
44	Otros Derechos	\$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
44-01	Arrendamiento de inmuebles, local	\$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
44-01-01	I. Por el uso del piso en vía pública	\$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
45	Accesorios de Derechos	\$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
45-01	Multas, recargos y gastos de ejecuc	\$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
51	Productos	\$57,890.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$56,846.00
51-01	** FALTA NOMBRE **	\$40,000.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$38,956.00
51-01-01	Mercados y Locales Comerciales	\$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
51-01-02	Uso de Baños	\$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
51-01-03	C) AUDITORIO	\$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
51-01-04	Uso de piso en la Vía Pública par	\$10,000.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$8,956.00
51-02	RENDIMIENTOS	\$17,890.00	\$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	\$17,890.00
51-02-01	TESORERIA	\$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
51-02-01-	TESORERIA 1 PARTICIPACIONE	\$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
51-02-03	FORTALECIMIENTO	\$7,890.00	\$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	\$7,890.00
51-02-03-	FORTALECIMIENTO 2021	\$7,890.00	\$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	\$7,890.00
61	Aprovechamientos	\$35,250.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$34,140.00
61-02	Multas	\$35,250.00	\$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	\$35,250.00
61-02-01	Multas de Policía y Tránsito	\$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
61-02-02	Infracciones de Rastro 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
61-02-03	Infracciones a la Ley Ambiental	\$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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MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de Impresión | 04/ago./2022
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-04	Infracciones a la Ley de Catastro	\$5,250.00	\$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	\$5,250.00
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$1,110.00
61-09-01	DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$1,110.00
61-09-01-	Donativos DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	-\$1,110.00
62	Aprovechamientos Patrimoniales	\$48,000.00	\$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	\$48,000.00
62-01	Aprovechamientos Patrimoniales, T	\$48,000.00	\$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	\$48,000.00
62-01-0	** FALTA NOMBRE **	\$48,000.00	\$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	\$48,000.00
62-01-0-	TERRENOS	\$48,000.00	\$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	\$48,000.00
63	Accesorios de Aprovechamientos	\$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
63-01	Recargos	\$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
63-03	Actualizacion	\$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
79	Otros Ingresos	\$0.00	\$203.62	\$268.60	\$715.60	\$866.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.04	-\$2,054.04
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$203.62	\$268.60	\$715.60	\$866.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.04	-\$2,054.04
79-01-01	Rendimientos Tesoreria	\$0.00	\$128.69	\$107.60	\$212.46	\$111.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.96	-\$559.96
79-01-01-	Rendimientos Tesoreria Cta 6770	\$0.00	\$118.78	\$88.65	\$180.76	\$72.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.09	-\$461.09
79-01-01-	Rendimientos Tesoreria Cta 7606	\$0.00	\$9.91	\$18.95	\$31.70	\$38.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.87	-\$98.87
79-01-02	Rendimientos FISM	\$0.00	\$74.93	\$126.84	\$373.89	\$560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.56	-\$1,136.56
79-01-02-	Rendimientos Infraestructura Cta	\$0.00	\$74.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.93	-\$74.93
79-01-02-	Banorte cta 1752	\$0.00	\$0.00	\$126.84	\$373.89	\$560.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.63	-\$1,061.63
79-01-03	Rendimientos FAFM	\$0.00	\$0.00	\$34.16	\$129.25	\$194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.52	-\$357.52
79-01-03-	Banorte Cta 9795	\$0.00	\$0.00	\$34.16	\$129.25	\$194.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.52	-\$357.52
81	Participaciones	\$10,302,348.92	\$893,899.41	\$1,029,867.06	\$1,112,970.41	\$1,130,899.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167,636.59	\$6,134,712.33
81-01	Fondo General de Participaciones	\$1,471,764.12	\$639,579.86	\$688,691.21	\$724,909.50	\$876,790.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,971.36	-\$1,458,207.24
81-02	Fondo de Fomento Municipal	\$1,471,764.12	\$160,933.57	\$197,348.44	\$255,942.63	\$171,720.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,944.73	\$685,819.39
81-04	Impuesto Especial sobre Producción y Consumo	\$1,471,764.12	\$47,628.93	\$40,049.23	\$90,577.64	\$40,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,627.88	\$1,253,136.24
81-11	FONDO DE ESTABILIZACION	\$1,471,764.20	\$0.00	\$18,215.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.34	\$1,453,548.86
81-12	Fondo del Impuesto a la Venta Final	\$1,471,764.12	\$14,130.78	\$14,124.01	\$12,151.02	\$12,627.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,032.94	\$1,418,731.18
81-13	EXT HIDROCARBUROS	\$1,471,764.12	\$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	\$1,471,764.12
81-16	Fondo de Fiscalizacion y Recaudación	\$1,471,764.12	\$31,626.27	\$71,438.83	\$29,389.62	\$29,389.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,844.34	\$1,309,919.78
82	Aportaciones	\$11,444,972.10	\$0.00	\$1,152,518.17	\$1,158,255.69	\$1,155,386.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466,160.80	\$7,978,811.30
82-01	Fondo de Aportaciones para la Inversión	\$5,722,486.05	\$0.00	\$858,341.50	\$858,341.50	\$858,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,024.50	\$3,147,461.55
82-02	Fondo de Aportaciones para el Fomento	\$5,722,486.05	\$0.00	\$294,176.67	\$299,914.19	\$297,045.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,136.30	\$4,831,349.75
83	Convenios	\$12,557,571.64	\$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	\$12,557,571.64
83-02	APORTACIONES FIESE	\$12,557,571.64	\$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	\$12,557,571.64
84	Incentivos Derivados de la Colaboración	\$1,550,000.00	\$18,596.10	\$14,992.17	\$13,834.16	\$15,668.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,090.53	\$1,486,909.47



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de Impresión | 04/ago./2022
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01	Impuesto sobre Tenencia o Uso de '	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$257,999.23
84-02	Impuesto Sobre Automoviles Nuevc	\$258,000.00	\$13,825.71	\$12,217.00	\$10,710.15	\$12,142.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,895.29	\$209,104.71
84-03	Incentivo para la Recaudacion	\$258,000.00	\$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	\$258,000.00
84-04	Equivalente Impuesto sobre Nomin:	\$258,000.00	\$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	\$258,000.00
84-05	Recaudacion Impuesto Sobre la Rei	\$258,000.00	\$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	\$258,000.00
84-06	Fondo de Compensacion de ISAN	\$260,000.00	\$1,932.69	\$1,885.75	\$1,909.22	\$1,909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.88	\$252,363.12
84-07	ISR ENAJENACION DE BIENES INM	\$0.00	\$2,837.70	\$889.42	\$1,214.79	\$1,615.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.59	-\$6,557.59
Total		\$37,376,362.66	\$984,960.93	\$2,383,652.90	\$2,517,314.11	\$2,682,014.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,567,942.63	\$28,808,420.03