



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 04/ago./2022
11:31 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 | \$19,629.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,689.00 | \$90,311.00 |
| 11-01 | Impuesto sobre Espectaculos Publi | \$125,000.00 | \$0.00 | \$3,079.00 | \$5,630.00 | \$6,351.00 | \$19,629.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,689.00 | \$90,311.00 |
| 11-01-0001 | a) Jaripeos y Análogos | \$50,000.00 | \$0.00 | \$3,079.00 | \$1,396.00 | \$0.00 | \$8,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,327.00 | \$36,673.00 |
| 11-01-0002 | b) Bailes | \$50,000.00 | \$0.00 | \$0.00 | \$4,234.00 | \$6,351.00 | \$8,468.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,053.00 | \$30,947.00 |
| 11-01-0003 | c) Anuencia evento de Gallos y Car | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,309.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,309.00 | \$22,691.00 |
| 12 | Impuestos sobre el patrimonio | \$979,980.00 | \$54,685.80 | \$85,368.90 | \$198,393.25 | \$349,826.00 | \$159,142.00 | \$86,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$934,363.95 | \$45,616.05 |
| 12-01 | Impuesto Predial | \$770,000.00 | \$29,431.80 | \$85,368.90 | \$198,393.25 | \$340,974.00 | \$159,142.00 | \$82,391.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$895,700.95 | -\$125,700.95 |
| 12-01-01 | a) Urbanos y Suburbanos Habita | \$700,000.00 | \$17,939.80 | \$42,455.90 | \$119,424.25 | \$189,392.00 | \$61,461.00 | \$33,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,458.95 | \$235,541.05 |
| 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 | \$97,681.00 | \$48,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408,726.00 | -\$398,726.00 |
| 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 | \$4,557.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,663.00 | \$151,337.00 |
| 31 | Contribuciones de Mejoras por Obras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,625.00 | -\$47,625.00 |
| 31-01 | Aportacion de Beneficiarios Insumc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,625.00 | -\$47,625.00 |
| 43 | Derechos por prestación de servicios | \$205,350.00 | \$17,576.00 | \$97,559.00 | \$26,471.00 | \$21,906.72 | \$79,449.72 | \$7,468.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,430.44 | -\$45,080.44 |
| 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 | \$674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,740.00 | -\$1,740.00 |
| 43-03-03 | c) Uso de lotes en panteones | \$5,000.00 | \$0.00 | \$4,237.00 | \$1,059.00 | \$770.00 | \$674.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,740.00 | -\$1,740.00 |
| 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 | \$2,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,913.00 | \$15,087.00 |
| 43-06-1 | a) Permiso para Circular sin Placas | \$10,000.00 | \$0.00 | \$0.00 | \$1,445.00 | \$578.00 | \$2,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,913.00 | \$5,087.00 |
| 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 | \$19,478.00 | \$7,453.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,715.00 | -\$36,715.00 |
| 43-07-01 | a) Celebracion de Matrimonios | \$10,000.00 | \$216.00 | \$0.00 | \$0.00 | \$108.00 | \$1,718.00 | \$1,181.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,223.00 | \$6,777.00 |
| 43-07-02 | b) Registro de Sentencia de Divo | \$10,000.00 | \$0.00 | \$483.00 | \$322.00 | \$161.00 | \$144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$8,890.00 |
| 43-07-03 | c) Certificacion de Actas de Nacir | \$10,000.00 | \$12,480.00 | \$14,144.00 | \$17,472.00 | \$9,280.00 | \$14,592.00 | \$5,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,600.00 | -\$63,600.00 |
| 43-07-04 | d) Certificacion de Actas de Defu | \$10,000.00 | \$1,216.00 | \$896.00 | \$1,600.00 | \$832.00 | \$1,344.00 | \$128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,016.00 | \$3,984.00 |
| 43-07-05 | e) Certificacion de Actas de Matri | \$10,000.00 | \$3,328.00 | \$2,752.00 | \$2,112.00 | \$1,344.00 | \$1,408.00 | \$512.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,456.00 | -\$1,456.00 |
| 43-07-06 | f) Otros Sevicios | \$10,000.00 | \$0.00 | \$128.00 | \$534.00 | \$128.00 | \$128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$918.00 | \$9,082.00 |



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Al 30/jun./2022

Fecha y hora de Impresión | 04/ago./2022
11:31 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------|-------------|------------|------------|-------------|---------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 43-07-07 | Actas Escolares | \$0.00 | \$0.00 | \$152.00 | \$48.00 | \$48.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344.00 | -\$344.00 |
| 43-07-08 | VIII. Búsqueda de Datos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.00 | -\$48.00 |
| 43-12 | Servicios de Licencias de Publicidad | \$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 |
| 43-14 | 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 | \$53,047.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,054.72 | -\$122,054.72 |
| 43-15-1 | Licencia y Refrendo para Venta d | \$10,000.00 | \$0.00 | \$73,609.00 | \$0.00 | \$5,398.00 | \$53,047.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,054.72 | -\$122,054.72 |
| 43-16 | Expedición de Copias, Constanci | \$20,000.00 | \$336.00 | \$1,158.00 | \$1,494.00 | \$525.00 | \$3,216.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,744.00 | \$13,256.00 |
| 43-16-01 | d) Certificaciones Diversas | \$10,000.00 | \$0.00 | \$126.00 | \$327.00 | \$0.00 | \$75.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.00 | \$9,457.00 |
| 43-16-02 | b) Constancias de Datos de Archiv | \$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 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | -\$3,750.00 |
| 43-16-05 | II. Actas de Identificacion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 | -\$320.00 |
| 43-16-06 | X. Los permisos para realizar event | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,396.00 | -\$1,396.00 |
| 43-17 | Servicios Catastrales | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$144.00 | \$144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$29,712.00 |
| 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 | \$144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288.00 | \$9,712.00 |
| 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 | \$261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305.00 | \$56,585.00 |
| 51-01 | ** FALTA NOMBRE ** | \$40,000.00 | \$0.00 | \$0.00 | \$1,044.00 | \$0.00 | \$261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305.00 | \$38,695.00 |
| 51-01-01 | Mercados y Locales Comerciales | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261.00 | \$9,739.00 |
| 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 |



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|------------------|--|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 61 | Aprovechamientos | \$35,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$4,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,222.00 | \$30,028.00 |
| 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 |
| 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 | \$4,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,222.00 | -\$5,222.00 |
| 61-09-01 | DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$4,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,222.00 | -\$5,222.00 |
| 61-09-01- | Donativos DIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 | \$1,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,952.00 | -\$2,952.00 |
| 61-09-01- | Donaciones, Herencias y Legados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,270.00 | -\$2,270.00 |
| 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 | \$1,145.08 | \$1,392.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,592.02 | -\$4,592.02 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$0.00 | \$203.62 | \$268.60 | \$715.60 | \$866.22 | \$1,145.08 | \$1,392.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,592.02 | -\$4,592.02 |
| 79-01-01 | Rendimientos Tesoreria | \$0.00 | \$128.69 | \$107.60 | \$212.46 | \$111.21 | \$83.81 | \$142.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786.14 | -\$786.14 |
| 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 | \$43.65 | \$65.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207.81 | -\$207.81 |
| 79-01-01- | Rendimientos Tesoreria Cta 3613 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.16 | \$77.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117.24 | -\$117.24 |
| 79-01-02 | Rendimientos FISM | \$0.00 | \$74.93 | \$126.84 | \$373.89 | \$560.90 | \$794.70 | \$968.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,899.71 | -\$2,899.71 |
| 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 | \$794.70 | \$968.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,824.78 | -\$2,824.78 |
| 79-01-03 | Rendimientos FAFM | \$0.00 | \$0.00 | \$34.16 | \$129.25 | \$194.11 | \$266.57 | \$282.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906.17 | -\$906.17 |
| 79-01-03- | Banorte Cta 9795 | \$0.00 | \$0.00 | \$34.16 | \$129.25 | \$194.11 | \$266.57 | \$282.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906.17 | -\$906.17 |
| 81 | Participaciones | \$10,302,348.92 | \$893,899.41 | \$1,029,867.06 | \$1,112,970.41 | \$1,130,899.71 | \$1,047,734.38 | \$1,010,396.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225,766.98 | \$4,076,581.94 |
| 81-01 | Fondo General de Participaciones | \$1,471,764.12 | \$639,579.86 | \$688,691.21 | \$724,909.50 | \$876,790.79 | \$626,596.94 | \$494,672.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,051,240.97 | -\$2,579,476... |
| 81-02 | Fondo de Fomento Municipal | \$1,471,764.12 | \$160,933.57 | \$197,348.44 | \$255,942.63 | \$171,720.09 | \$275,587.80 | \$359,166.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,420,699.42 | \$51,064.70 |
| 81-04 | Impuesto Especial sobre Produc | \$1,471,764.12 | \$47,628.93 | \$40,049.23 | \$90,577.64 | \$40,372.08 | \$39,158.25 | \$118,980.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,766.95 | \$1,094,997.17 |
| 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 | \$8,186.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,218.95 | \$1,410,545.17 |
| 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 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 04/ago./2022
hora de Impresión | 11:31 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 81-16 | Fondo de Fiscalizacion y Recaudacion | \$1,471,764.12 | \$31,626.27 | \$71,438.83 | \$29,389.62 | \$29,389.62 | \$106,391.39 | \$29,389.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,625.35 | \$1,174,138.77 |
| 82 | Aportaciones | \$11,444,972.10 | \$0.00 | \$1,152,518.17 | \$1,158,255.69 | \$1,155,386.94 | \$1,155,386.94 | \$2,310,773.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,932,321.62 | \$4,512,650.48 |
| 82-01 | Fondo de Aportaciones para la In | \$5,722,486.05 | \$0.00 | \$858,341.50 | \$858,341.50 | \$858,341.50 | \$858,341.50 | \$1,716,683.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,150,049.00 | \$572,437.05 |
| 82-02 | Fondo de Aportaciones para el F | \$5,722,486.05 | \$0.00 | \$294,176.67 | \$299,914.19 | \$297,045.44 | \$297,045.44 | \$594,090.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,782,272.62 | \$3,940,213.43 |
| 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 Colaboraci | \$1,550,000.00 | \$18,596.10 | \$14,992.17 | \$13,834.16 | \$15,668.10 | \$321,949.96 | \$12,652.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,692.81 | \$1,152,307.19 |
| 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 | \$8,283.94 | \$8,659.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,838.83 | \$192,161.17 |
| 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 | \$45,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,731.00 | \$212,269.00 |
| 84-05 | Recaudacion Impuesto Sobre la Re | \$258,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,851.00 | \$949.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,800.00 | -\$7,800.00 |
| 84-06 | Fondo de Compensacion de ISAN | \$260,000.00 | \$1,932.69 | \$1,885.75 | \$1,909.22 | \$1,909.22 | \$1,909.22 | \$1,909.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,455.32 | \$248,544.68 |
| 84-07 | ISR ENAJENACION DE BIENES INM | \$0.00 | \$2,837.70 | \$889.42 | \$1,214.79 | \$1,615.68 | \$1,174.80 | \$1,134.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,866.89 | -\$8,866.89 |
| Total | | \$37,376,362.66 | \$984,960.93 | \$2,383,652.90 | \$2,517,314.11 | \$2,682,014.69 | \$2,836,435.08 | \$3,429,631.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,834,008.82 | \$22,542,353.84 |