



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de Impresión | 04/ago./2022
09:50 a. 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	\$1,446,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,767.00
12-01	Impuesto Predial	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00
12-01-01	a) Urbanos y Suburbanos destinados	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00
12-01-04	d) Rusticos	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
12-01-05	E) Ejidal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
12-03	Impuesto de Adquisicion de Inmuebles	\$66,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,767.00
43	Derechos por prestación de servicios	\$529,606.00	\$154,396.77	\$60,432.74	\$164,842.81	\$79,915.75	\$96,306.99	\$29,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,453.06	-\$55,847.06
43-01	Servicios de Agua Potable, Drenaje	\$40,000.00	\$50,967.45	\$18,771.04	\$128,869.75	\$1,918.00	\$2,614.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,086.24	-\$164,086.24
43-01-01	a) Contratacion del servicio	\$10,000.00	\$0.00	\$3,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.00	\$6,735.00
43-01-02	b) Tarifa fija (suministro de agua)	\$30,000.00	\$1,100.00	\$3,350.00	\$300.00	\$485.00	\$1,410.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.00	\$23,155.00
43-01-03	c) Servicio medido	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	-\$185.00
43-01-04	d) Otros	\$0.00	\$49,867.45	\$12,156.04	\$128,419.75	\$1,433.00	\$1,204.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,791.24	-\$193,791.24
43-05	Servicios de Planeacion	\$23,000.00	\$2,265.00	\$3,935.00	\$3,185.00	\$3,855.00	\$20,268.61	\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,548.61	-\$14,548.61
43-05-01	a) Licencias de Construccion	\$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	\$10,000.00
43-05-02	b) Licencias de Uso de Suelo	\$10,000.00	\$2,265.00	\$3,935.00	\$3,185.00	\$3,855.00	\$3,978.18	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,958.18	-\$7,958.18
43-05-03	c) Permisos para Construir en Cemento	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-05-04	Licencia de Func. Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.00	-\$6,530.00
43-05-05	licencia para venta de bebidas alcoholicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.43	-\$13,060.43
43-06	Servicios de Transito y Seguridad	\$15,000.00	\$716.98	\$1,871.60	\$865.98	\$1,924.40	\$31,358.28	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,603.24	-\$23,603.24
43-06-01	Permiso para Circular sin Placas	\$15,000.00	\$716.98	\$1,871.60	\$865.98	\$1,924.40	\$865.88	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.84	\$7,889.16
43-06-02	fierro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00
43-06-03	multa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.60	-\$1,188.60
43-06-04	donativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.00	-\$5,311.00
43-06-05	servicio de estacionamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,092.80	-\$23,092.80
43-07	Servicios del Registro Civil	\$245,566.00	\$100,268.10	\$35,227.00	\$30,659.86	\$55,230.10	\$35,138.00	\$21,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,326.06	-\$32,760.06
43-07-01	a) Celebracion de Matrimonios	\$10,000.00	\$650.00	\$650.00	\$516.00	\$0.00	\$168.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.00	\$7,966.00
43-07-02	b) Registro de Sentencia de Divorcio	\$5,000.00	\$70.00	\$42.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$4,748.00
43-07-03	c) Certificacion de Actas de Nacimiento	\$180,566.00	\$15,200.00	\$6,750.00	\$18,130.00	\$48,100.00	\$31,350.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,830.00	\$43,736.00
43-07-04	d) Certificacion de Actas de Defuncion	\$25,000.00	\$450.00	\$500.00	\$200.00	\$550.00	\$600.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$22,050.00
43-07-05	e) Certificacion de Actas de Matrimonio	\$20,000.00	\$400.00	\$4,850.00	\$9,472.00	\$700.00	\$850.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,872.00	\$3,128.00
43-07-06	f) Otros Servicios	\$5,000.00	\$83,498.10	\$22,435.00	\$2,341.86	\$5,880.10	\$180.00	\$2,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,378.06	-\$111,378.06
43-07-07	constancias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	-\$2,510.00
43-07-08	Renta de Auditorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
43-12	Servicios de Licencias de Publicidad	\$10,000.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.10	\$8,478.90
43-13	Servicios de Monitoreo Vehicular	\$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	\$2,000.00



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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)
43-14 Servicios de Nomenclatura Urbana	\$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
43-15 Licencia y Refrendo para Venta de	\$137,040.00	\$0.00	\$0.00	\$0.00	\$1,406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.25	\$135,633.75
43-16 Expedicion de Copias, Constancia:	\$35,000.00	\$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	\$35,000.00
43-17 SERVICIOS CATASTRALES	\$0.00	\$0.00	\$147.00	\$126.00	\$15,582.00	\$6,447.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,205.00	-\$23,205.00
43-17-02 b) CERTIFICACIONES	\$0.00	\$0.00	\$147.00	\$126.00	\$15,582.00	\$6,447.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,205.00	-\$23,205.00
43-19 Servicios de Ecologia y Medio Amb	\$20,000.00	\$179.24	\$481.10	\$96.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.56	\$19,243.44
43-19-01 Permisos de tala de arboles	\$10,000.00	\$0.00	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$9,807.56
43-19-02 Permiso traslado de madera	\$10,000.00	\$179.24	\$288.66	\$96.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.12	\$9,435.88
51 Productos	\$480,000.00	\$94.39	\$862.33	\$29.96	\$5,991.22	\$4,208.24	\$5,217.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,403.57	\$463,596.43
51-01 Arrendamiento de Inmuebles , Loca	\$430,000.00	\$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	\$430,000.00
51-01-01 Mercados y Locales Comerciales	\$210,000.00	\$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	\$210,000.00
51-01-03 Uso de piso en la Vía Publica par a	\$220,000.00	\$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	\$220,000.00
51-02 Rendimientos Bancarios	\$50,000.00	\$94.39	\$862.33	\$29.96	\$5,991.22	\$4,208.24	\$5,217.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,403.57	\$33,596.43
51-02-01 Rendimientos Tesoreria	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.40	\$19,971.60
51-02-02 Rendimientos Infraestructura	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,064.19	\$3,897.56	\$4,517.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,479.26	-\$3,479.26
51-02-03 Rendimientos Fortalecimiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$749.94	\$187.37	\$195.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.21	\$8,866.79
51-02-04 Rendimientos Otros Fondos	\$10,000.00	\$94.39	\$862.33	\$29.96	\$177.09	\$123.31	\$475.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.70	\$8,237.30
61 Aprovechamientos	\$139,396.00	\$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	\$139,396.00
61-02 Multas	\$15,000.00	\$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	\$15,000.00
61-02-01 Multas de Policia y Transito	\$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
61-02-07 Multas de Ecologia	\$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	\$124,396.00	\$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	\$124,396.00
61-09-01 Donaciones, Herencias y Legados	\$124,396.00	\$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	\$124,396.00
81 Participaciones	\$25,967,000.00	\$2,876,122.89	\$7,902,904.77	\$2,653,498.50	\$13,558,470...	\$7,785,976.65	\$8,526,661.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,303,633.90	-\$17,336,63...
81-01 Fondo General de Participaciones	\$16,588,510.00	\$2,841,759.62	\$2,297,325.54	\$2,653,498.50	\$13,558,470...	\$7,785,976.65	\$8,022,742.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,159,772.40	-\$20,571,26...
81-02 Fondo de Fomento Municipal	\$5,949,913.00	\$34,363.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,363.27	\$5,915,549.73
81-04 Impuesto Especial sobre Produccio	\$1,705,792.00	\$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	\$1,705,792.00
81-06 Fondo del Impuesto a la Venta Fina	\$600,000.00	\$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	\$600,000.00
81-07 Fondo de Fiscalizacion	\$1,122,785.00	\$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	\$1,122,785.00
81-10 Fondo de Extraccion de Hidrocarbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,919.00	-\$503,919.00
81-12 PARTICIPACIONES ESTATALES E)	\$0.00	\$0.00	\$5,605,579.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605,579.23	-\$5,605,579...
82 Aportaciones	\$54,056,997.00	\$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	\$54,056,997...
82-01 Fondo de Aportaciones para la Infr	\$42,946,763.00	\$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	\$42,946,763...
82-02 Fondo de Aportaciones para el Fori	\$11,110,234.00	\$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	\$11,110,234...
83 Convenios	\$25,780,000.00	\$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	\$25,780,000...



Usr: supervisor
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**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 31/jul./2022**

Fecha y hora de Impresión | 04/ago./2022
09:50 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01	Programas Federales	\$12,780,000.00	\$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	\$12,780,000.00
83-02	Programas Estatales	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000,000.00
84	Incentivos Derivados de la Colaboraci	\$2,915,202.00	\$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	\$2,915,202.00
84-02	Impuesto Sobre Automoviles Nuevc	\$1,007,202.00	\$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	\$1,007,202.00
84-03	Incentivo para la Recaudacion	\$1,908,000.00	\$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	\$1,908,000.00
Total		\$111,314,968.00	\$3,030,614.05	\$7,964,199.84	\$2,818,371.27	\$13,644,377.04	\$7,886,491.88	\$8,561,436.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,905,490.53	\$67,409,477.47