

MUNICIPIO DE TANQUIAN DE ESCOBEDO

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y hora de Impresión

01/ago./2022
01:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$1,100,000.00	\$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	\$1,100,000.00
01-01	Endeudamieto Interno	\$1,100,000.00	\$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	\$1,100,000.00
11	Impuestos sobre los ingresos	\$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
11-01	Impuestos sobre Espectáculos Públicos	\$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
12	Impuestos sobre el patrimonio	\$1,142,091.96	\$156,035.00	\$231,600.00	\$270,638.00	\$159,529.00	\$93,291.00	\$52,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,960.00	\$178,131.96
12-01	Impuesto Predial	\$897,626.00	\$131,752.00	\$229,490.00	\$198,994.00	\$151,843.00	\$58,667.00	\$42,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,403.00	\$84,223.00
12-01-01	a) Urbanos y Suburbanos destinados a la explotación económica	\$747,626.00	\$124,420.00	\$209,660.00	\$177,919.00	\$143,535.00	\$50,953.00	\$41,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,626.00	\$0.00
12-01-04	d) Rústicos	\$100,000.00	\$7,332.00	\$15,026.00	\$15,164.00	\$8,308.00	\$7,714.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,062.00	\$44,938.00
12-01-05	e) Ejidal	\$50,000.00	\$0.00	\$4,804.00	\$5,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$39,285.00
12-03	Impuesto de Adquisición de Inmuebles	\$244,465.96	\$24,283.00	\$2,110.00	\$71,644.00	\$7,686.00	\$34,624.00	\$10,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,557.00	\$93,908.96
43	Derechos por prestación de servicios	\$846,586.16	\$30,063.00	\$65,017.00	\$212,705.92	\$119,891.24	\$66,886.60	\$33,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,543.76	\$318,042.40
43-02	Servicios de Aseo Público	\$50,000.00	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$3,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,148.92	\$8,851.08
43-02-01	RECOLECCION DE BASURA	\$50,000.00	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$3,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,148.92	\$8,851.08
43-03	Servicios de Panteones	\$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
43-03-03	c) Uso de lotes en panteones	\$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
43-04	Servicios de Rastro	\$56,202.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$9,431.00	\$11,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,202.00	\$0.00
43-04-01	a) Por sacrificado	\$56,202.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$9,431.00	\$11,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,202.00	\$0.00
43-05	Servicios de Planeación	\$52,770.42	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$13,780.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.42	\$18,940.00
43-05-01	a) Licencias de Construcción	\$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
43-05-02	b) Licencias de Uso de Suelo	\$33,830.42	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$13,780.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.42	\$0.00
43-05-03	c) Permisos para Construir en Centros Urbanos	\$3,940.00	\$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	\$3,940.00
43-05-04	d) Licencias de Funcionamiento	\$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
43-06	Servicios de Tránsito y Seguridad	\$10,000.00	\$2,189.00	\$672.00	\$336.00	\$2,016.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.00	\$4,451.00
43-07	Servicios del Registro Civil	\$368,069.50	\$18,173.00	\$28,309.00	\$51,101.00	\$22,460.00	\$20,628.00	\$17,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,560.00	\$209,509.50
43-07-01	a) Celebracion de Matrimonios	\$10,000.00	\$0.00	\$0.00	\$322.00	\$644.00	\$752.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$8,066.00
43-07-02	b) Registro de Sentencia de Divorcio	\$5,000.00	\$40.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$4,826.00
43-07-03	c) Certificacion de Actas de Nacimiento	\$328,069.50	\$17,473.00	\$28,039.00	\$50,425.00	\$21,429.00	\$19,403.00	\$17,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,055.00	\$174,014.50
43-07-04	d) Certificacion de Actas de Defunción	\$5,000.00	\$515.00	\$0.00	\$177.00	\$215.00	\$258.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$3,706.00
43-07-05	e) Certificacion de Actas de Matrimonio	\$10,000.00	\$70.00	\$0.00	\$43.00	\$172.00	\$215.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$9,242.00
43-07-06	f) Otros Sevicios	\$10,000.00	\$75.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$9,655.00
43-10	Servicios de Estacionamiento en Centros Urbanos	\$20,783.52	\$0.00	\$0.00	\$0.00	\$20,783.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,783.52	\$0.00
43-12	Servicios de Licencias de Publicidad	\$21,330.82	\$0.00	\$0.00	\$0.00	\$21,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,330.82	\$0.00
43-14	Servicios de Nomenclatura Urbana	\$57,474.82	\$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	\$57,474.82
43-15	Licencia y Refrendo para Venta de Alcohol	\$151,955.08	\$0.00	\$8,812.00	\$118,608.92	\$1,588.56	\$22,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,955.08	\$0.00
43-16	Expedición de Copias, Constancias	\$50,000.00	\$0.00	\$1,611.00	\$26,824.00	\$10,281.00	\$102.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,184.00	\$10,816.00

 MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI Estado Analítico Mensual de Ingresos Al 30/jun./2022 Fecha y 01/ago./2022 hora de Impresión 01:03 p. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17	Servicios Catastrales	\$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	\$0.00	\$3,000.00
43-17-01	a) Avalúos Catastrales	\$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
43-17-02	b) Certificaciones	\$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
43-17-03	c) Deslides	\$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
51	Productos de tipo corriente	\$125,790.00	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$21,939.78	\$20,421.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,484.45	\$5,305.55
51-01	Productos de tipo corriente, Produc	\$125,790.00	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$21,939.78	\$20,421.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,484.45	\$5,305.55
51-01-01	Arrendamiento de Inmuebles, Loc	\$117,790.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$21,465.00	\$20,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,790.00	\$0.00
51-01-01-	Mercados y Locales Comerciale:	\$117,790.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$21,465.00	\$20,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,790.00	\$0.00
51-01-02	Rendimientos Bancarios	\$8,000.00	\$213.08	\$557.25	\$685.82	\$377.40	\$474.78	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.45	\$5,305.55
51-01-02-	Rendimientos Bancarios Tesoreria	\$2,000.00	\$210.08	\$161.32	\$264.37	\$157.28	\$247.59	\$206.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.96	\$753.04
51-01-02-	Rendimientos Bancarios Infraestru	\$2,000.00	\$1.00	\$306.11	\$326.16	\$138.74	\$129.94	\$108.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.17	\$989.83
51-01-02-	Rendimientos Bancarios Fortalecir	\$2,000.00	\$1.00	\$82.61	\$93.08	\$80.02	\$89.56	\$67.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.99	\$1,586.01
51-01-02-	Rendimientos Bancarios Otros For	\$2,000.00	\$1.00	\$7.21	\$2.21	\$1.36	\$7.69	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.33	\$1,976.67
61	Aprovechamientos de tipo corriente	\$30,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$27,281.56
61-02	Multas	\$25,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$22,281.56
61-02-01	Multas de Policía y Tránsito	\$20,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$17,281.56
61-02-09	Multas Diversas	\$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	\$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
61-09-01	Donaciones, Herencias y Legado:	\$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	\$23,472,108.88	\$1,573,514.69	\$2,297,861.67	\$2,483,476.62	\$2,478,634.68	\$2,892,750.87	\$2,385,818.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,112,056.65	\$9,360,052.23
81-01	Fondo General de Participaciones	\$15,000,000.00	\$1,476,900.71	\$1,520,473.67	\$1,582,432.09	\$1,914,851.90	\$1,957,191.78	\$1,146,284.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,598,134.31	\$5,401,865.69
81-02	Fondo de Fomento Municipal	\$3,000,000.00	\$0.00	\$492,504.17	\$593,739.73	\$374,862.84	\$629,350.16	\$874,021.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,478.26	\$35,521.74
81-03	Impuesto Especial sobre Producc	\$1,500,000.00	\$0.00	\$96,115.19	\$217,379.61	\$96,889.99	\$93,976.90	\$285,545.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,906.82	\$710,093.18
81-04	Fondo del Impuesto a la venta fin	\$1,500,000.00	\$32,512.22	\$32,733.67	\$29,161.54	\$30,304.18	\$0.00	\$19,396.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,108.11	\$1,355,891.89
81-05	Fondo de Fiscalización	\$1,500,000.00	\$57,549.02	\$145,558.46	\$57,848.26	\$57,848.26	\$209,412.61	\$57,848.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,064.87	\$913,935.13
81-06	Fondo de Extraccion de Hidrocarbu	\$770,829.04	\$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	\$770,829.04
81-10	FEIEF-FFM	\$180,000.00	\$0.00	\$8,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.44	\$171,915.56
81-12	ISR ENAJENACION DE BIENES INM	\$21,279.84	\$6,552.74	\$2,392.07	\$2,915.39	\$3,877.51	\$2,819.42	\$2,722.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,279.84	\$0.00
82	Aportaciones	\$34,570,638.00	\$0.00	\$3,281,815.37	\$3,297,960.59	\$3,289,887.98	\$3,289,887.98	\$6,579,775.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,739,327.88	\$14,831,310...
82-01	Fondo de Aportaciones para la Inf	\$24,540,087.00	\$0.00	\$2,454,008.70	\$2,454,008.70	\$2,454,008.70	\$2,454,008.70	\$4,908,017.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,724,052.20	\$9,816,034.80
82-02	Fondo de Aportaciones para el Fo	\$10,030,551.00	\$0.00	\$827,806.67	\$843,951.89	\$835,879.28	\$835,879.28	\$1,671,758.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015,275.68	\$5,015,275.32
83	Convenios	\$5,000,000.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$113,726.00	\$55,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,399.00	\$4,672,601.00
83-03	FISE 2019	\$4,672,601.00	\$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	\$4,672,601.00
83-05	HIDROCARBUROS 2022	\$327,399.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$113,726.00	\$55,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,399.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1,022,252.00	\$4,462.93	\$34,020.95	\$30,285.56	\$33,724.76	\$24,462.84	\$25,364.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,321.43	\$869,930.57



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 01/ago./2022
01:03 p. 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 '	\$100.00	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.84	\$98.16
84-02	Impuesto Sobre Automóviles Nuevos	\$200,000.00	\$0.00	\$29,319.90	\$25,703.57	\$29,140.93	\$19,880.85	\$20,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,827.65	\$75,172.35
84-05	Incentivo de la Recaudacion	\$622,252.00	\$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	\$622,252.00
84-06	Fondo de Compensacion de ISAN	\$199,900.00	\$4,462.93	\$4,701.05	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,491.94	\$172,408.06
Total		\$67,319,467.00	\$1,828,959.70	\$5,981,660.24	\$6,373,086.95	\$6,106,450.06	\$6,502,945.07	\$9,153,709.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,946,811.61	\$31,372,655.39

C.MARIA SANCHEZ BARRIOS

PRESIDENTE MUNICIPAL

LIC. MARIA ANTONIA JIMENEZ LARA
SINDICO MUNICIPAL

C.P.NOEMI ARGUELLES RANGEL

TESORERO MUNICIPAL

LIC. MARGARITO HERRERA HERNANDEZ
CONTRALOR MUNICIPAL