



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/jul./2022
12:12 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 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
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 P	\$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	\$1,100,952.96	\$156,035.00	\$231,600.00	\$270,638.00	\$159,529.00	\$93,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,093.00	\$189,859.96
12-01 Impuesto Predial	\$856,487.00	\$131,752.00	\$229,490.00	\$198,994.00	\$151,843.00	\$58,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,746.00	\$85,741.00
12-01-01 a) Urbanos y Suburbanos destina	\$706,487.00	\$124,420.00	\$209,660.00	\$177,919.00	\$143,535.00	\$50,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,487.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,544.00	\$46,456.00
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 Inmu	\$244,465.96	\$24,283.00	\$2,110.00	\$71,644.00	\$7,686.00	\$34,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,347.00	\$104,118.96
43 Derechos por prestación de servicios	\$846,795.00	\$30,063.00	\$65,017.00	\$212,705.92	\$119,891.24	\$66,886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,563.76	\$352,231.24
43-02 Servicios de Aseo Público	\$50,000.00	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,115.92	\$11,884.08
43-02-01 RECOLECCION DE BASURA	\$50,000.00	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,115.92	\$11,884.08
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	\$54,000.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$9,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,906.00	\$9,094.00
43-04-01 a) Por sacrificado	\$54,000.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$9,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,906.00	\$9,094.00
43-05 Servicios de Planeación	\$52,770.42	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$13,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.42	\$20,000.00
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	\$32,770.42	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$13,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.42	\$0.00
43-05-03 c) Permisos para Construir en Ce	\$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
43-05-04 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.00	\$4,787.00
43-07 Servicios del Registro Civil	\$368,069.50	\$18,173.00	\$28,309.00	\$51,101.00	\$22,460.00	\$20,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,671.00	\$227,398.50
43-07-01 a) Celebracion de Matrimonios	\$10,000.00	\$0.00	\$0.00	\$322.00	\$644.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.00	\$8,282.00
43-07-02 b) Registro de Sentencia de Divor	\$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 Nacin	\$328,069.50	\$17,473.00	\$28,039.00	\$50,425.00	\$21,429.00	\$19,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,769.00	\$191,300.50
43-07-04 d) Certificacion de Actas de Defur	\$5,000.00	\$515.00	\$0.00	\$177.00	\$215.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$3,835.00
43-07-05 e) Certificacion de Actas de Matrit	\$10,000.00	\$70.00	\$0.00	\$43.00	\$172.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
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 l	\$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 Publicid	\$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 Urban	\$59,885.66	\$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	\$59,885.66
43-15 Licencia y Refrendo para Venta de	\$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, Constancia	\$50,000.00	\$0.00	\$1,611.00	\$26,824.00	\$10,281.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,818.00	\$11,182.00



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MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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

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12:12 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	\$128,000.00	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$21,939.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,063.33	\$27,936.67
51-01 Productos de tipo corriente, Produc	\$128,000.00	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$21,939.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,063.33	\$27,936.67
51-01-01 Arrendamiento de Inmuebles, Loc	\$120,000.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$21,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,755.00	\$22,245.00
51-01-01- Mercados y Locales Comerciale:	\$100,000.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$21,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,755.00	\$2,245.00
51-01-01- Uso de Baños	\$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	\$0.00	\$20,000.00
51-01-02 Rendimientos Bancarios	\$8,000.00	\$213.08	\$557.25	\$685.82	\$377.40	\$474.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.33	\$5,691.67
51-01-02- Rendimientos Bancarios Tesoreria	\$2,000.00	\$210.08	\$161.32	\$264.37	\$157.28	\$247.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.64	\$959.36
51-01-02- Rendimientos Bancarios Infraestru	\$2,000.00	\$1.00	\$306.11	\$326.16	\$138.74	\$129.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.95	\$1,098.05
51-01-02- Rendimientos Bancarios Fortalecir	\$2,000.00	\$1.00	\$82.61	\$93.08	\$80.02	\$89.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.27	\$1,653.73
51-01-02- Rendimientos Bancarios Otros For	\$2,000.00	\$1.00	\$7.21	\$2.21	\$1.36	\$7.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.47	\$1,980.53
61 Aprovechamientos de tipo corriente	\$70,000.00	\$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	\$67,281.56
61-02 Multas	\$60,000.00	\$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	\$57,281.56
61-02-01 Multas de Policía y Tránsito	\$50,000.00	\$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	\$47,281.56
61-02-09 Multas Diversas	\$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
61-09 Otros 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
61-09-01 Donaciones, Herencias y Legados:	\$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
81 Participaciones	\$23,470,829.04	\$1,573,514.69	\$2,297,861.67	\$2,483,476.62	\$2,478,634.68	\$2,892,750.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726,238.53	\$11,744,590...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,451,850.15	\$6,548,149.85
81-02 Fondo de Fomento Municipal	\$3,000,000.00	\$0.00	\$492,504.17	\$593,739.73	\$374,862.84	\$629,350.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,456.90	\$909,543.10
81-03 Impuesto Especial sobre Produc	\$1,500,000.00	\$0.00	\$96,115.19	\$217,379.61	\$96,889.99	\$93,976.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,361.69	\$995,638.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,711.61	\$1,375,288.39
81-05 Fondo de Fiscalización	\$1,500,000.00	\$57,549.02	\$145,558.46	\$57,848.26	\$57,848.26	\$209,412.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,216.61	\$971,783.39
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	\$20,000.00	\$6,552.74	\$2,392.07	\$2,915.39	\$3,877.51	\$2,819.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,557.13	\$1,442.87
82 Aportaciones	\$34,570,638.00	\$0.00	\$3,281,815.37	\$3,297,960.59	\$3,289,887.98	\$3,289,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,159,551.92	\$21,411,086...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,816,034.80	\$14,724,052...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343,517.12	\$6,687,033.88
83 Convenios	\$5,000,000.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$113,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,916.00	\$4,728,084.00
83-03 FISE 2019	\$4,728,084.00	\$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	\$4,728,084.00
83-05 HIDROCARBUROS 2022	\$271,916.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$113,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,916.00	\$0.00



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

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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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,957.04	\$895,294.96
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 Nuevc	\$200,000.00	\$0.00	\$29,319.90	\$25,703.57	\$29,140.93	\$19,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,045.25	\$95,954.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,909.95	\$176,990.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,793,102.02	\$40,526,364.98

C.MARIA SANCHEZ BARRIOS

PRESIDENTE MUNICIPAL

LIC. MARIA ANTONIA JIMENEZ LARA
SINDICO MUNICIPAL

C.P.NOEMI ARGUELLES RANGEL

TESORERO MUNICIPAL

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