



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión | 07/sep./2023
04:01 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	\$1,700,000.00	\$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	\$1,700,000.00
01-01	Endeudamieto Interno	\$1,700,000.00	\$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	\$1,700,000.00
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	\$1,290,000.00	\$0.00	\$440,931.96	\$326,992.00	\$167,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,132.96	\$354,867.04
12-01	Impuesto Predial	\$1,035,769.00	\$0.00	\$402,816.96	\$294,340.00	\$165,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,228.96	\$173,540.04
12-01-01	a) Urbanos y Suburbanos destina	\$895,000.00	\$0.00	\$366,697.96	\$276,883.00	\$117,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,732.96	\$134,267.04
12-01-04	d) Rústicos	\$100,000.00	\$0.00	\$26,010.00	\$14,689.00	\$20,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,727.00	\$39,273.00
12-01-05	e) Ejidal	\$40,769.00	\$0.00	\$10,109.00	\$2,768.00	\$27,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.00	\$0.00
12-03	Impuesto de Adquisición de Inmu	\$254,231.00	\$0.00	\$38,115.00	\$32,652.00	\$2,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,904.00	\$181,327.00
17	Accesorios	\$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
17-01	Recargos	\$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
17-03	Actualización	\$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
31	Contribución de mejoras por obras públ	\$40,000.00	\$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	\$40,000.00
31-01	Aportaciones de R28	\$40,000.00	\$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	\$40,000.00
43	Derechos por prestación de servicios	\$933,000.00	\$26,141.00	\$55,702.00	\$137,006.92	\$151,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,655.92	\$562,344.08
43-02	Servicios de Aseo Público	\$70,000.00	\$0.00	\$0.00	\$34,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,856.60	\$35,143.40
43-02-01	RECOLECCION DE BASURA	\$70,000.00	\$0.00	\$0.00	\$34,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,856.60	\$35,143.40
43-03	Servicios de Panteones	\$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
43-03-03	c) Uso de lotes en panteones	\$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
43-04	Servicios de Rastro	\$150,000.00	\$1,130.00	\$7,996.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809.00	\$139,191.00
43-04-01	a) Por sacrificado	\$150,000.00	\$1,130.00	\$7,996.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809.00	\$139,191.00
43-05	Servicios de Planeación	\$85,000.00	\$0.00	\$1,141.14	\$2,800.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.12	\$81,057.88
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	\$60,000.00	\$0.00	\$1,141.14	\$2,800.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.12	\$56,057.88
43-05-04	d) Licencias de Funcionamiento	\$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
43-06	Servicios de Tránsito y Seguridad	\$15,000.00	\$672.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$13,992.00
43-07	Servicios del Registro Civil	\$259,000.00	\$23,669.00	\$35,346.00	\$29,931.00	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,370.00	\$144,630.00
43-07-01	a) Celebracion de Matrimonios	\$5,000.00	\$117.00	\$468.00	\$46.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$4,018.00
43-07-02	b) Registro de Sentencia de Divor	\$1,000.00	\$0.00	\$56.00	\$168.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$504.00
43-07-03	c) Certificacion de Actas de Nacir	\$240,000.00	\$22,816.00	\$34,730.00	\$26,773.00	\$23,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,786.00	\$132,214.00
43-07-04	d) Certificacion de Actas de Defur	\$5,000.00	\$138.00	\$0.00	\$782.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$3,574.00
43-07-05	e) Certificacion de Actas de Matrir	\$5,000.00	\$598.00	\$92.00	\$2,162.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$1,320.00
43-07-06	f) Otros Sevicios	\$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
43-10	Servicios de Estacionamiento en l	\$29,877.10	\$0.00	\$0.00	\$29,877.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,877.10	\$0.00



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MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/abr./2023

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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)
43-12	Servicios de Licencias de Publicic	\$55,000.00	\$0.00	\$1,960.68	\$27,141.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.24	\$25,897.76
43-14	Servicios de Nomenclatura Urban	\$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
43-15	Licencia y Refrendo para Venta de	\$161,122.90	\$0.00	\$0.00	\$2,995.48	\$123,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,243.48	\$34,879.42
43-16	Expedición de Copias, Constancia	\$80,000.00	\$670.00	\$8,922.18	\$9,404.20	\$1,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,447.38	\$59,552.62
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
45	Accesorios	\$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
45-02	Gastos de Ejecución	\$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
45-03	Actualización	\$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
51	Productos de tipo corriente	\$400,000.00	\$1,681.72	\$11,682.85	\$10,348.06	\$33,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,311.63	\$342,688.37
51-01	Productos de tipo corriente, Produc	\$400,000.00	\$1,681.72	\$11,682.85	\$10,348.06	\$33,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,311.63	\$342,688.37
51-01-01	Arrendamiento de Inmuebles, Loc	\$261,500.00	\$1,235.00	\$11,350.00	\$9,895.00	\$7,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,225.00	\$231,275.00
51-01-01-	Mercados y Locales Comerciale:	\$261,500.00	\$1,235.00	\$11,350.00	\$9,895.00	\$7,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,225.00	\$231,275.00
51-01-02	Rendimientos Bancarios	\$8,500.00	\$446.72	\$332.85	\$453.06	\$401.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.50	\$6,865.50
51-01-02-	Rendimientos Bancarios Tesoreria	\$2,500.00	\$420.51	\$250.82	\$284.40	\$152.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.81	\$1,392.19
51-01-02-	Rendimientos Bancarios Infraestru	\$2,000.00	\$19.24	\$24.49	\$103.17	\$134.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.50	\$1,718.50
51-01-02-	Rendimientos Bancarios Fortalecir	\$2,000.00	\$4.58	\$55.37	\$62.37	\$112.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.06	\$1,764.94
51-01-02-	Rendimientos Bancarios Otros For	\$2,000.00	\$2.39	\$2.17	\$3.12	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13	\$1,989.87
51-01-03	Otros Productos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$25,452.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,452.13	\$104,547.87
51-01-03-	Retenciones de 5 al millar	\$130,000.00	\$0.00	\$0.00	\$0.00	\$25,452.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,452.13	\$104,547.87
61	Aprovechamientos de tipo corriente	\$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
61-02	Multas	\$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
61-02-01	Multas de Policía y Tránsito	\$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
81	Participaciones	\$28,685,956.72	\$1,385,854.66	\$2,506,871.36	\$2,912,843.88	\$1,798,739.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604,309.11	\$20,081,647...
81-01	Fondo General de Participaciones	\$19,049,240.15	\$1,348,313.40	\$1,668,105.53	\$1,393,501.07	\$1,702,766.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,686.25	\$12,936,553...
81-02	Fondo de Fomento Municipal	\$6,001,443.37	\$0.00	\$460,348.61	\$1,037,133.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,481.81	\$4,503,961.56
81-03	Impuesto Especial sobre Producc	\$1,739,625.38	\$0.00	\$114,296.38	\$386,807.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,103.44	\$1,238,521.94
81-04	Fondo del Impuesto a la venta fin:	\$616,919.62	\$37,541.26	\$43,769.01	\$35,323.66	\$34,449.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,083.36	\$465,836.26
81-05	Fondo de Fiscalización	\$1,221,140.16	\$0.00	\$206,706.23	\$57,222.83	\$57,246.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,175.61	\$899,964.55
81-12	ISR ENAJENACION DE BIENES INM	\$57,588.04	\$0.00	\$13,645.60	\$2,856.06	\$4,276.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,778.64	\$36,809.40
82	Aportaciones	\$41,755,259.00	\$3,976,981.73	\$0.00	\$7,953,963.46	\$184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,931,129.99	\$29,824,129...
82-01	Fondo de Aportaciones para la Int	\$29,842,609.00	\$2,984,260.90	\$0.00	\$5,968,521.80	\$139.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952,921.98	\$20,889,687...
82-02	Fondo de Aportaciones para el Fo	\$11,912,650.00	\$992,720.83	\$0.00	\$1,985,441.66	\$45.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978,208.01	\$8,934,441.99



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**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 30/abr./2023**

Fecha y hora de Impresión | 07/sep./2023
04:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83	Convenios	\$5,000,000.00	\$54,948.00	\$55,783.00	\$58,353.00	\$58,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,482.00	\$4,772,518.00
83-05	HIDROCARBUROS	\$5,000,000.00	\$54,948.00	\$55,783.00	\$58,353.00	\$58,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,482.00	\$4,772,518.00
84	Incentivos Derivados de la Colaboraci	\$330,832.43	\$0.00	\$40,509.73	\$84,438.38	\$4,953.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,901.67	\$200,930.76
84-01	Impuesto sobre Tenencia o Uso de '	\$5.57	\$0.00	\$2.15	\$0.00	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.00
84-02	Impuesto Sobre Automóviles Nuevc	\$271,449.77	\$0.00	\$30,611.40	\$79,490.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,101.69	\$161,348.08
84-06	Fondo de Compensacion de ISAN	\$59,377.09	\$0.00	\$9,896.18	\$4,948.09	\$4,950.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,794.41	\$39,582.68
Total		\$80,205,048.15	\$5,445,607.11	\$3,111,480.90	\$11,483,945.70	\$2,214,889.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,255,923.28	\$57,949,124.87

C.MARIA SANCHEZ BARRIOS

PRESIDENTE MUNICIPAL

C.P.JOSE VALERIO MAYA ROBLEDO

TESORERO MUNICIPAL

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