



MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico de Ingresos Presupuestales
Al 31/ene./2024

Usr: GRACIA
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 28/feb./2024
 hora de Impresión | 11:07 a. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 11 <u>Impuestos sobre los ingresos</u> | \$534,200.00 | \$0.00 | \$534,200.00 | \$2,575.00 | \$2,575.00 | \$0.00 | 0.48 % |
| IMPUESTOS SOBRE LOS INGRESOS | \$534,200.00 | \$0.00 | \$534,200.00 | \$2,575.00 | \$2,575.00 | \$0.00 | 0.48 % |
| Traslacion de dominio | \$534,200.00 | \$0.00 | \$534,200.00 | \$2,575.00 | \$2,575.00 | \$0.00 | 0.48 % |
| 12 <u>Impuestos sobre el patrimonio</u> | \$2,648,456.00 | \$0.00 | \$2,648,456.00 | \$154,725.00 | \$154,725.00 | \$0.00 | 5.84 % |
| Impuesto Predial | \$2,648,456.00 | \$0.00 | \$2,648,456.00 | \$154,725.00 | \$154,725.00 | \$0.00 | 5.84 % |
| a) Urbanos y suburbanos habitacionales | \$2,220,848.00 | \$0.00 | \$2,220,848.00 | \$117,413.00 | \$117,413.00 | \$0.00 | 5.28 % |
| d) Rústicos | \$427,608.00 | \$0.00 | \$427,608.00 | \$37,312.00 | \$37,312.00 | \$0.00 | 8.72 % |
| 31 <u>Contribuciones de Mejoras por Obras Públicas</u> | \$1,259,710.00 | \$0.00 | \$1,259,710.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Aportaciones de R28 | \$1,259,710.00 | \$0.00 | \$1,259,710.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 5% PRESTADORES DE SERVICIOS TURISTICOS | \$1,259,710.00 | \$0.00 | \$1,259,710.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 <u>Derechos por prestación de servicios</u> | \$3,351,444.00 | \$0.00 | \$3,351,444.00 | \$369,302.80 | \$369,302.80 | \$0.00 | 11.01 % |
| Servicios de Agua Potable, Drenaje y Alcantarillado | \$947,776.00 | \$0.00 | \$947,776.00 | \$200,382.33 | \$200,382.33 | \$0.00 | 21.14 % |
| Contratación del servicio | \$6,124.00 | \$0.00 | \$6,124.00 | \$714.00 | \$714.00 | \$0.00 | 11.65 % |
| Servicio Domestico | \$6,124.00 | \$0.00 | \$6,124.00 | \$714.00 | \$714.00 | \$0.00 | 11.65 % |
| Tarifa fija (suministro de agua) | \$762,686.00 | \$0.00 | \$762,686.00 | \$165,668.60 | \$165,668.60 | \$0.00 | 21.72 % |
| Domestica | \$438,596.00 | \$0.00 | \$438,596.00 | \$103,321.00 | \$103,321.00 | \$0.00 | 23.55 % |
| Domestica descuento INAPAM | \$9,662.00 | \$0.00 | \$9,662.00 | \$431.40 | \$431.40 | \$0.00 | 4.46 % |
| Comercial | \$183,054.00 | \$0.00 | \$183,054.00 | \$31,755.20 | \$31,755.20 | \$0.00 | 17.34 % |
| Comercial Hoteles | \$114,657.00 | \$0.00 | \$114,657.00 | \$4,015.00 | \$4,015.00 | \$0.00 | 3.50 % |
| CASA HABITACIÓN CON CUARTOS DE RENTA | \$16,717.00 | \$0.00 | \$16,717.00 | \$26,146.00 | \$26,146.00 | \$0.00 | 156.40 % |
| Tarifa para conservacion y mantenimiento de la red | \$177,854.00 | \$0.00 | \$177,854.00 | \$33,917.78 | \$33,917.78 | \$0.00 | 19.07 % |
| Domestica media toma | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Conexiones, reconexiones, instalaciones, reparaciones en | \$9,582.00 | \$0.00 | \$9,582.00 | \$714.00 | \$714.00 | \$0.00 | 7.45 % |
| CONSERVACIÓN Y MANTENIMIENTO DE LA RED | \$168,152.00 | \$0.00 | \$168,152.00 | \$33,203.78 | \$33,203.78 | \$0.00 | 19.74 % |
| Prestacion de servicios de drenaje y alcantarillado | \$1,112.00 | \$0.00 | \$1,112.00 | \$81.95 | \$81.95 | \$0.00 | 7.36 % |
| Apertura de drenaje | \$1,112.00 | \$0.00 | \$1,112.00 | \$81.95 | \$81.95 | \$0.00 | 7.36 % |
| Servicios de Aseo Público | \$32,976.00 | \$0.00 | \$32,976.00 | \$13,693.68 | \$13,693.68 | \$0.00 | 41.52 % |
| SERVICIO DE RECOLECCIÓN DE BASURA | \$15,622.00 | \$0.00 | \$15,622.00 | \$13,693.68 | \$13,693.68 | \$0.00 | 87.65 % |
| SERVICIO DE ESTACIONAMIENTO EN LA VÍA PÚBLICA | \$14,036.00 | \$0.00 | \$14,036.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Estacionamiento a permissionarios del servicio de transporte | \$3,318.00 | \$0.00 | \$3,318.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Panteones | \$13,473.00 | \$0.00 | \$13,473.00 | \$1,680.58 | \$1,680.58 | \$0.00 | 12.47 % |
| a) Materia de inhumaciones | \$766.00 | \$0.00 | \$766.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| c) Uso de lotes en panteones | \$12,707.00 | \$0.00 | \$12,707.00 | \$1,680.58 | \$1,680.58 | \$0.00 | 13.22 % |



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| Servicios de Rastro | \$189,760.00 | \$0.00 | \$189,760.00 | \$12,075.20 | \$12,075.20 | \$0.00 | 6.36 % |
| Degüello de res | \$34,857.00 | \$0.00 | \$34,857.00 | \$1,444.00 | \$1,444.00 | \$0.00 | 4.14 % |
| Degüello porcino | \$22,726.00 | \$0.00 | \$22,726.00 | \$2,029.50 | \$2,029.50 | \$0.00 | 8.93 % |
| Servicio de reparto de res | \$76,031.00 | \$0.00 | \$76,031.00 | \$3,286.40 | \$3,286.40 | \$0.00 | 4.32 % |
| Servicio de reparto porcino | \$24,378.00 | \$0.00 | \$24,378.00 | \$3,375.58 | \$3,375.58 | \$0.00 | 13.84 % |
| Lavado de vísceras de res | \$17,116.00 | \$0.00 | \$17,116.00 | \$653.52 | \$653.52 | \$0.00 | 3.81 % |
| Lavado de vísceras de porcino | \$14,652.00 | \$0.00 | \$14,652.00 | \$1,286.20 | \$1,286.20 | \$0.00 | 8.77 % |
| Servicios de Planeación | \$678,013.00 | \$0.00 | \$678,013.00 | \$8,299.20 | \$8,299.20 | \$0.00 | 1.22 % |
| Licencia y permiso para construcción | \$135,354.00 | \$0.00 | \$135,354.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Licencia por expedición de uso de suelo | \$509,194.00 | \$0.00 | \$509,194.00 | \$6,224.40 | \$6,224.40 | \$0.00 | 1.22 % |
| Servicios de planos y alineamientos | \$32,375.00 | \$0.00 | \$32,375.00 | \$2,074.80 | \$2,074.80 | \$0.00 | 6.40 % |
| Servicio como director responsable de obra | \$726.00 | \$0.00 | \$726.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Dictamen y aprobación y estimaciones que presenten los cr | \$364.00 | \$0.00 | \$364.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Tránsito y Seguridad | \$47,882.00 | \$0.00 | \$47,882.00 | \$23,652.72 | \$23,652.72 | \$0.00 | 49.39 % |
| Permiso para circular s/placas | \$28,421.00 | \$0.00 | \$28,421.00 | \$1,037.40 | \$1,037.40 | \$0.00 | 3.65 % |
| Permiso para carga y descarga | \$7,988.00 | \$0.00 | \$7,988.00 | \$22,615.32 | \$22,615.32 | \$0.00 | 283.11 % |
| constancia de no infracción | \$11,218.00 | \$0.00 | \$11,218.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Permiso para manejar vehículo motorizado | \$255.00 | \$0.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios del Registro Civil | \$763,091.00 | \$0.00 | \$763,091.00 | \$57,326.47 | \$57,326.47 | \$0.00 | 7.51 % |
| A) CELEBRACIÓN DE MATRIMONIO EN OFICINA | \$13,652.00 | \$0.00 | \$13,652.00 | \$829.92 | \$829.92 | \$0.00 | 6.07 % |
| B) CELEBRACIÓN DE MATRIMONIO A DOMICILIO | \$7,488.00 | \$0.00 | \$7,488.00 | \$1,244.88 | \$1,244.88 | \$0.00 | 16.62 % |
| C) REGISTRO DE SENTENCIA DE DIVORCIO | \$10,614.00 | \$0.00 | \$10,614.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| D) EXPEDICIÓN DE CERT. ACTA NACIMIENTO | \$601,151.00 | \$0.00 | \$601,151.00 | \$51,973.74 | \$51,973.74 | \$0.00 | 8.64 % |
| E) EXPEDICIÓN DE CERT. ACTA MATRIMONIO | \$17,501.00 | \$0.00 | \$17,501.00 | \$155.61 | \$155.61 | \$0.00 | 0.88 % |
| F) EXPEDICIÓN CERT. ACTA DEFUNCIÓN | \$15,482.00 | \$0.00 | \$15,482.00 | \$466.83 | \$466.83 | \$0.00 | 3.01 % |
| G) EXPEDIC. CERT. ACTA DIVORCIO | \$3,936.00 | \$0.00 | \$3,936.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| H) INSCRIPCIÓN ACTA CELEBRAS POR MEXICANOS | \$447.00 | \$0.00 | \$447.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| I) BUSQUEDA DE DATOS | \$26,854.00 | \$0.00 | \$26,854.00 | \$248.96 | \$248.96 | \$0.00 | 0.92 % |
| J) COPIA FOTOSTÁTICA LIBRO ORIGINAL DE REG.NAC | \$47,468.00 | \$0.00 | \$47,468.00 | \$1,659.84 | \$1,659.84 | \$0.00 | 3.49 % |
| CONSTANCIA DE CURP | \$13,099.00 | \$0.00 | \$13,099.00 | \$622.21 | \$622.21 | \$0.00 | 4.75 % |
| ANOTACIONES MARGINALES | \$64.00 | \$0.00 | \$64.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| RECONOCIMIENTO DE HIJOS | \$77.00 | \$0.00 | \$77.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONSTANCIA DEL REGISTO CIVIL | \$5,258.00 | \$0.00 | \$5,258.00 | \$124.48 | \$124.48 | \$0.00 | 2.36 % |



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|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| Servicios de Licencias de Publicidad y Anuncios | \$21,988.00 | \$0.00 | \$21,988.00 | \$9,149.85 | \$9,149.85 | \$0.00 | 41.61 % |
| Servicios de Licencias de Publicidad y Anuncios | \$21,988.00 | \$0.00 | \$21,988.00 | \$9,149.85 | \$9,149.85 | \$0.00 | 41.61 % |
| Servicios de Nomenclatura Urbana | \$1,535.00 | \$0.00 | \$1,535.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Por la asignacion de numero oficial bienes inmuebles | \$870.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Por la asignación de numeros interiores | \$665.00 | \$0.00 | \$665.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Licencia y Refrendo para Venta de Bebidas Alcohólicas de B | \$382,810.00 | \$0.00 | \$382,810.00 | \$37,815.31 | \$37,815.31 | \$0.00 | 9.87 % |
| BILLARES | \$23,126.00 | \$0.00 | \$23,126.00 | \$2,852.85 | \$2,852.85 | \$0.00 | 12.33 % |
| CERVECERIAS | \$145,444.00 | \$0.00 | \$145,444.00 | \$3,695.22 | \$3,695.22 | \$0.00 | 2.54 % |
| MINISUPER | \$10,527.00 | \$0.00 | \$10,527.00 | \$1,711.71 | \$1,711.71 | \$0.00 | 16.26 % |
| ABARROTES, TIENDAS, MISCELANEAS Y TENDAJÓN | \$140,335.00 | \$0.00 | \$140,335.00 | \$18,828.81 | \$18,828.81 | \$0.00 | 13.41 % |
| RESTAURANT | \$26,314.00 | \$0.00 | \$26,314.00 | \$2,852.85 | \$2,852.85 | \$0.00 | 10.84 % |
| FONDAS, CAFÉS, CENADURIAS Y SIMILARES | \$37,064.00 | \$0.00 | \$37,064.00 | \$7,873.87 | \$7,873.87 | \$0.00 | 21.24 % |
| Expedición de Copias, Constancias, Certificaciones Reprodu | \$271,010.00 | \$0.00 | \$271,010.00 | \$5,227.46 | \$5,227.46 | \$0.00 | 1.92 % |
| CARTAS DE RECOMENDACIÓN Y ANTECED. NO PENAL | \$4,586.00 | \$0.00 | \$4,586.00 | \$141.66 | \$141.66 | \$0.00 | 3.08 % |
| CONSTANCIAS DE DATOS DE ARCHIVO | \$59,634.00 | \$0.00 | \$59,634.00 | \$3,011.00 | \$3,011.00 | \$0.00 | 5.04 % |
| Servicios de Seguridad de Protección Civil | \$206,141.00 | \$0.00 | \$206,141.00 | \$2,074.80 | \$2,074.80 | \$0.00 | 1.00 % |
| Revisiones, Certificaciones y permisos | \$3,828.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Certificaciones y Constancias . | \$1,993.00 | \$0.00 | \$1,993.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Verificaciones y medidas de seguridad de protección civil. | \$200,320.00 | \$0.00 | \$200,320.00 | \$2,074.80 | \$2,074.80 | \$0.00 | 1.03 % |
| REPRODUCCION DE DOC. REQUERIDOS INFORMACIO | \$649.00 | \$0.00 | \$649.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicio de Ecología y Medio Ambiente | \$1,130.00 | \$0.00 | \$1,130.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Permiso para tala de arbol sin extracción de raiz | \$1,130.00 | \$0.00 | \$1,130.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 44 Otros Derechos | \$412,997.00 | \$0.00 | \$412,997.00 | \$9,534.56 | \$9,534.56 | \$0.00 | 2.30 % |
| OTROS DERECHOS | \$412,997.00 | \$0.00 | \$412,997.00 | \$9,534.56 | \$9,534.56 | \$0.00 | 2.30 % |
| Arrendamiento de Inmuebles, Locales y Espacios Físicos | \$412,997.00 | \$0.00 | \$412,997.00 | \$9,534.56 | \$9,534.56 | \$0.00 | 2.30 % |
| Por el uso de sanitario por persona | \$49,104.00 | \$0.00 | \$49,104.00 | \$4,970.00 | \$4,970.00 | \$0.00 | 10.12 % |
| Uso de piso en la vía pública para fines comerciales | \$37,311.00 | \$0.00 | \$37,311.00 | \$207.48 | \$207.48 | \$0.00 | 0.55 % |
| Fundo Legal | \$256,093.00 | \$0.00 | \$256,093.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REGISTRO COMERCIAL | \$55,195.00 | \$0.00 | \$55,195.00 | \$4,357.08 | \$4,357.08 | \$0.00 | 7.89 % |
| PERMISO PARA EVENTOS CON FINES NO LUCRATIVI | \$12,088.00 | \$0.00 | \$12,088.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PERMISO PARA EVENTOS CON FINES LUCRATIVOS | \$3,206.00 | \$0.00 | \$3,206.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61 Aprovechamientos | \$2,195,066.00 | \$0.00 | \$2,195,066.00 | \$33,768.40 | \$33,768.40 | \$0.00 | 1.53 % |
| 61-02 MULTAS | \$148,835.00 | \$0.00 | \$148,835.00 | \$6,120.66 | \$6,120.66 | \$0.00 | 4.11 % |



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|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| Multas de Policía y Tránsito | \$148,835.00 | \$0.00 | \$148,835.00 | \$6,120.66 | \$6,120.66 | \$0.00 | 4.11 % |
| Multas de tránsito | \$105,165.00 | \$0.00 | \$105,165.00 | \$1,037.40 | \$1,037.40 | \$0.00 | 0.98 % |
| Sanción administrativa | \$43,670.00 | \$0.00 | \$43,670.00 | \$5,083.26 | \$5,083.26 | \$0.00 | 11.64 % |
| 61-04 REINTEGROS | \$32,402.00 | \$0.00 | \$32,402.00 | \$26,932.60 | \$26,932.60 | \$0.00 | 83.12 % |
| REINTEGROS Y REEMBOLSOS | \$32,402.00 | \$0.00 | \$32,402.00 | \$26,932.60 | \$26,932.60 | \$0.00 | 83.12 % |
| REINTEGROS Y REEMBOLSOS | \$32,402.00 | \$0.00 | \$32,402.00 | \$26,932.60 | \$26,932.60 | \$0.00 | 83.12 % |
| 61-09 OTROS APROVECHAMIENTOS | \$2,013,829.00 | \$0.00 | \$2,013,829.00 | \$715.14 | \$715.14 | \$0.00 | 0.03 % |
| Otros Aprovechamientos | \$2,013,829.00 | \$0.00 | \$2,013,829.00 | \$715.14 | \$715.14 | \$0.00 | 0.03 % |
| Rendimientos Capital | \$1,810,325.00 | \$0.00 | \$1,810,325.00 | \$714.14 | \$714.14 | \$0.00 | 0.03 % |
| Rendimientos Tesorería | \$6,234.00 | \$0.00 | \$6,234.00 | \$389.04 | \$389.04 | \$0.00 | 6.24 % |
| PARTICIPACIONES FEDERALES R-28 CTA11661510 | \$5,363.00 | \$0.00 | \$5,363.00 | \$378.13 | \$378.13 | \$0.00 | 7.05 % |
| PARTICIPACIONES ESTATALES CTA 90003403204 B | \$342.00 | \$0.00 | \$342.00 | \$7.29 | \$7.29 | \$0.00 | 2.13 % |
| INGRESOS PROPIOS CTA 90003403239 BANBAJIO | \$529.00 | \$0.00 | \$529.00 | \$3.62 | \$3.62 | \$0.00 | 0.68 % |
| Rendimientos FISM | \$1,401,612.00 | \$0.00 | \$1,401,612.00 | \$76.27 | \$76.27 | \$0.00 | 0.00 % |
| INFRAESTRUCTURA 2015 | \$0.00 | \$0.00 | \$0.00 | \$16.16 | \$16.16 | \$0.00 | 0.00 % |
| INFRAESTRUCTURA 2016 | \$0.00 | \$0.00 | \$0.00 | \$17.64 | \$17.64 | \$0.00 | 0.00 % |
| INFRAESTRUCTURA 2018 | \$0.00 | \$0.00 | \$0.00 | \$2.17 | \$2.17 | \$0.00 | 0.00 % |
| INFRAESTRUCTURA 2023 | \$1,612.00 | \$0.00 | \$1,612.00 | \$40.30 | \$40.30 | \$0.00 | 2.50 % |
| RENDIMIENTOS FINANCIEROS FAISMUN 2024 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Rendimientos FAFM | \$400,000.00 | \$0.00 | \$400,000.00 | \$44.30 | \$44.30 | \$0.00 | 0.01 % |
| FORTALECIMIENTO 2016 | \$0.00 | \$0.00 | \$0.00 | \$1.23 | \$1.23 | \$0.00 | 0.00 % |
| FORTALECIMIENTO 2017 | \$0.00 | \$0.00 | \$0.00 | \$17.58 | \$17.58 | \$0.00 | 0.00 % |
| FORTALECIMIENTO 2018 | \$0.00 | \$0.00 | \$0.00 | \$1.20 | \$1.20 | \$0.00 | 0.00 % |
| FORTALECIMIENTO 2023 | \$0.00 | \$0.00 | \$0.00 | \$24.29 | \$24.29 | \$0.00 | 0.00 % |
| RENDIMIENTOS FINANCIEROS FORTAMUN 2024 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Rendimientos OTROS | \$1,722.00 | \$0.00 | \$1,722.00 | \$141.73 | \$141.73 | \$0.00 | 8.23 % |
| APAZU 2014 | \$20.00 | \$0.00 | \$20.00 | \$1.52 | \$1.52 | \$0.00 | 7.60 % |
| FEIS 2015 CTA 0296044388 | \$18.00 | \$0.00 | \$18.00 | \$1.43 | \$1.43 | \$0.00 | 7.94 % |
| PROSAN 2016 | \$16.00 | \$0.00 | \$16.00 | \$1.26 | \$1.26 | \$0.00 | 7.87 % |
| RECUPERACION INA AGUA POTABLE CTA 04601282 | \$94.00 | \$0.00 | \$94.00 | \$4.01 | \$4.01 | \$0.00 | 4.26 % |
| PROYECTO DESARROLLO REGIONAL 2017 CTA 032 | \$14.00 | \$0.00 | \$14.00 | \$1.15 | \$1.15 | \$0.00 | 8.21 % |
| RECURSOS ESTATALES CTA 0364472282 | \$14.00 | \$0.00 | \$14.00 | \$1.13 | \$1.13 | \$0.00 | 8.07 % |
| PDR 2018 (FINANZAS) CTA 0494355657 | \$34.00 | \$0.00 | \$34.00 | \$2.81 | \$2.81 | \$0.00 | 8.26 % |



MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico de Ingresos Presupuestales
Al 31/ene./2024

Usr: GRACIA
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 28/feb./2024
 hora de Impresión | 11:07 a. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| PDR 2018 (SEDESORE) CTA 0494355684 | \$43.00 | \$0.00 | \$43.00 | \$3.55 | \$3.55 | \$0.00 | 8.25 % |
| INSTITUTO DE LAS MUJERES CTA 0494355787 | \$35.00 | \$0.00 | \$35.00 | \$2.88 | \$2.88 | \$0.00 | 8.22 % |
| FISE 2018 CTA 1002950119 | \$32.00 | \$0.00 | \$32.00 | \$2.82 | \$2.82 | \$0.00 | 8.81 % |
| CONAFOR 2023 CTA 01248252929 BANOORTE | \$1,402.00 | \$0.00 | \$1,402.00 | \$119.17 | \$119.17 | \$0.00 | 8.50 % |
| Rendimientos Beneficiarios | \$757.00 | \$0.00 | \$757.00 | \$62.80 | \$62.80 | \$0.00 | 8.29 % |
| BENEFICIARIOS CTA 0407858176 | \$733.00 | \$0.00 | \$733.00 | \$60.59 | \$60.59 | \$0.00 | 8.26 % |
| BENEFICIARIOS 2018 1002950089 | \$24.00 | \$0.00 | \$24.00 | \$2.21 | \$2.21 | \$0.00 | 9.20 % |
| Otros Ingresos Financieros | \$203,504.00 | \$0.00 | \$203,504.00 | \$1.00 | \$1.00 | \$0.00 | 0.00 % |
| INGRESOS 5% AL MILLAR CONTRALORIA | \$115,891.00 | \$0.00 | \$115,891.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DEPOSITOS NO IDENTIFICADOS | \$11.00 | \$0.00 | \$11.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INGRESOS POR VENTA DE CHATARRA | \$87,602.00 | \$0.00 | \$87,602.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Donaciones, Herencias y Legados | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | 0.00 % |
| DONACION CHREVOLET COLORADO 4X2 CREW CA | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 | 0.00 % |
| 81 Participaciones | \$66,933,420.00 | \$0.00 | \$66,933,420.00 | \$3,490,791.62 | \$3,490,791.62 | \$0.00 | 5.21 % |
| Fondo General | \$39,916,352.00 | \$0.00 | \$39,916,352.00 | \$3,304,736.34 | \$3,304,736.34 | \$0.00 | 8.27 % |
| Fondo de Fomento Municipal | \$11,956,457.00 | \$0.00 | \$11,956,457.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Impuesto Especial Sobre Producción y Servicios | \$3,641,459.00 | \$0.00 | \$3,641,459.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Impuesto Sobre Automoviles Nuevos | \$129,201.00 | \$0.00 | \$129,201.00 | \$10,856.65 | \$10,856.65 | \$0.00 | 8.40 % |
| Fondo de Fiscalización | \$2,387,065.00 | \$0.00 | \$2,387,065.00 | \$137,711.64 | \$137,711.64 | \$0.00 | 5.76 % |
| IEPS Gasolina | \$0.00 | \$0.00 | \$0.00 | \$72,817.27 | \$72,817.27 | \$0.00 | 0.00 % |
| Recaudación Impuesto Sobre la Renta | \$4,500,000.00 | \$0.00 | \$4,500,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Gasolina Federal | \$1,492,182.00 | \$0.00 | \$1,492,182.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Fondo estabilización Fondo General | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | -\$51,512.28 | -\$51,512.28 | \$0.00 | -2.57 % |
| Fondo estabilización Fondo FFM | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Fondo estabilización Fiscalización | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ISR ENAJENACION | \$110,704.00 | \$0.00 | \$110,704.00 | \$16,182.00 | \$16,182.00 | \$0.00 | 14.61 % |
| 82 Aportaciones | \$97,487,129.00 | -\$1,308,119.00 | \$96,179,010.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Fondo de Aportaciones para la Infraestructura Social Municip | \$70,992,603.00 | -\$1,212,167.00 | \$69,780,436.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Fondo de Aportaciones para el Fortalecimiento Municipal | \$26,494,526.00 | -\$95,952.00 | \$26,398,574.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 83 Convenios | \$11,213,100.00 | \$0.00 | \$11,213,100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Programa Federal | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Programa Estatal | \$1,213,100.00 | \$0.00 | \$1,213,100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 84 Incentivos Derivados de la Colaboración Fiscal | \$1,964,384.00 | \$0.00 | \$1,964,384.00 | \$159,543.80 | \$159,543.80 | \$0.00 | 8.12 % |



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| Impuesto Sobre Automoviles Nuevos | \$714,384.00 | \$0.00 | \$714,384.00 | \$77,226.80 | \$77,226.80 | \$0.00 | 10.81 % |
| Participación Equivalente Impuesto S/Nómina | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$82,317.00 | \$82,317.00 | \$0.00 | 6.58 % |
| Total | \$187,999,906.00 | -\$1,308,119.00 | \$186,691,787.00 | \$4,220,241.18 | \$4,220,241.18 | \$0.00 | 2.26 % |