



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/oct./2024

Fecha y hora de Impresión | 07/nov./2024
01:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$0.00	\$4,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048,000.00	-\$4,048,000.00
03-03	Financiamiento Interno, Préstamos	\$0.00	\$4,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048,000.00	-\$4,048,000.00
03-03-9111	Amortización de la deuda interna cc	\$0.00	\$4,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048,000.00	-\$4,048,000.00
12	Impuestos sobre el patrimonio	\$8,200,000.00	\$3,039,207.39	\$641,217.73	\$805,333.25	\$281,281.57	\$165,601.88	\$519,779.75	\$184,801.03	\$216,985.99	\$611,606.84	\$174,005.52	\$0.00	\$0.00	\$6,639,820.95	\$1,560,179.05
12-01	IMPUESTO PREDIAL	\$6,000,000.00	\$2,863,397.50	\$582,773.00	\$242,078.00	\$156,587.50	\$112,931.00	\$72,013.50	\$150,535.50	\$103,937.50	\$128,546.00	\$60,678.00	\$0.00	\$0.00	\$4,473,477.50	\$1,526,522.50
12-01-01	a) URBANOS Y SUBURBANOS HA	\$3,000,000.00	\$1,366,090.50	\$393,788.00	\$151,580.00	\$104,703.00	\$94,916.00	\$67,151.50	\$108,836.50	\$78,642.50	\$83,903.00	\$47,476.00	\$0.00	\$0.00	\$2,497,087.00	\$502,913.00
12-01-02	b) URBANOS Y SUBURBANOS DE	\$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	\$700,000.00
12-01-04	d) RUSTICOS	\$2,300,000.00	\$1,497,307.00	\$188,985.00	\$90,498.00	\$51,884.50	\$18,015.00	\$4,862.00	\$41,699.00	\$25,295.00	\$44,643.00	\$13,202.00	\$0.00	\$0.00	\$1,976,390.50	\$323,609.50
12-03	IMPUESTO DE ADQUISICION DE INI	\$2,200,000.00	\$175,809.89	\$58,444.73	\$563,255.25	\$124,694.07	\$52,670.88	\$447,766.25	\$34,265.53	\$113,048.49	\$483,060.84	\$113,327.52	\$0.00	\$0.00	\$2,166,343.45	\$33,656.55
17	Accesorios de Impuestos	\$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
17-01	RECARGOS	\$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
17-02	GASTOS DE EJECUCION	\$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
17-03	ACTUALIZACION	\$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
17-04	MULTAS	\$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	Derechos por prestación de servicios	\$8,395,000.00	\$1,804,040.71	\$1,205,518.04	\$246,959.83	\$273,819.76	\$219,909.74	\$215,255.68	\$255,661.63	\$413,880.56	\$241,708.25	\$103,068.04	\$0.00	\$0.00	\$4,979,822.24	\$3,415,177.76
43-01	Servicios de Aseo Público	\$260,000.00	\$164,994.79	\$33,404.80	\$2,366.81	\$4,564.27	\$9,575.87	\$1,693.69	\$4,038.78	\$2,649.10	\$2,681.79	\$325.71	\$0.00	\$0.00	\$226,295.61	\$33,704.39
43-01-01	a) Basura industrial no peligrosa	\$260,000.00	\$164,994.79	\$33,404.80	\$2,366.81	\$4,564.27	\$9,575.87	\$1,693.69	\$4,038.78	\$2,649.10	\$2,681.79	\$325.71	\$0.00	\$0.00	\$226,295.61	\$33,704.39
43-02	Servicios de Panteones	\$124,000.00	\$5,861.31	\$7,382.73	\$5,808.47	\$12,051.24	\$9,445.56	\$7,274.15	\$5,862.77	\$4,114.79	\$9,825.57	\$0.00	\$0.00	\$0.00	\$67,626.59	\$56,373.41
43-02-01	a) Materia de inhumaciones	\$34,000.00	\$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	\$34,000.00
43-02-03	c) Uso de lotes en panteones	\$90,000.00	\$5,861.31	\$7,382.73	\$5,808.47	\$12,051.24	\$9,445.56	\$7,274.15	\$5,862.77	\$4,114.79	\$9,825.57	\$0.00	\$0.00	\$0.00	\$67,626.59	\$22,373.41
43-03	Servicios de Rastro	\$220,000.00	\$12,448.80	\$9,978.78	\$8,034.18	\$11,399.85	\$7,274.19	\$6,514.20	\$7,925.61	\$4,125.66	\$2,714.25	\$14,765.52	\$0.00	\$0.00	\$85,181.04	\$134,818.96
43-03-01	a) Por sacrificado	\$220,000.00	\$12,448.80	\$9,978.78	\$8,034.18	\$11,399.85	\$7,274.19	\$6,514.20	\$7,925.61	\$4,125.66	\$2,714.25	\$14,765.52	\$0.00	\$0.00	\$85,181.04	\$134,818.96
43-04	Servicios de Planeación	\$700,000.00	\$95,760.56	\$20,918.46	\$1,990.63	\$104,454.10	\$23,861.19	\$20,769.11	\$35,228.33	\$187,661.94	\$48,280.19	\$325.71	\$0.00	\$0.00	\$539,250.22	\$160,749.78
43-04-01	a) Licencias de Construcción	\$300,000.00	\$7,374.03	\$4,838.13	\$651.42	\$3,026.00	\$3,667.17	\$19,683.41	\$29,582.69	\$187,119.09	\$12,021.50	\$0.00	\$0.00	\$0.00	\$267,963.44	\$32,036.56
43-04-02	b) Licencias de Uso de Suelo	\$300,000.00	\$88,386.53	\$16,080.33	\$1,339.21	\$101,428.10	\$20,194.02	\$1,085.70	\$5,645.64	\$542.85	\$36,258.69	\$325.71	\$0.00	\$0.00	\$271,286.78	\$28,713.22
43-04-03	c) Permisos para Construir en Ce	\$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	\$100,000.00
43-05	Servicios de Tránsito y Seguridad	\$806,000.00	\$85,378.02	\$45,268.86	\$19,868.31	\$22,582.56	\$15,634.08	\$15,416.94	\$45,273.69	\$16,991.20	\$18,239.76	\$4,234.23	\$0.00	\$0.00	\$288,887.65	\$517,112.35
43-05-01	a) Permiso para circular sin placas	\$150,000.00	\$2,386.02	\$2,388.54	\$2,171.40	\$1,519.98	\$1,737.12	\$1,085.70	\$0.00	\$2,117.11	\$2,714.25	\$0.00	\$0.00	\$0.00	\$16,120.12	\$133,879.88
43-05-02	b) Carga y descarga de camionetas	\$250,000.00	\$75,522.72	\$36,045.24	\$12,268.41	\$16,068.36	\$8,685.60	\$9,771.30	\$36,479.52	\$8,685.60	\$12,594.12	\$4,017.09	\$0.00	\$0.00	\$220,137.96	\$29,862.04
43-05-03	c) Permiso para remolcar	\$150,000.00	\$1,867.32	\$1,519.98	\$1,411.41	\$2,062.83	\$1,302.84	\$1,954.26	\$3,908.52	\$1,628.55	\$1,302.84	\$217.14	\$0.00	\$0.00	\$17,175.69	\$132,824.31
43-05-04	d) Certificaciones y constancias de	\$256,000.00	\$5,601.96	\$5,315.10	\$4,017.09	\$2,931.39	\$3,908.52	\$2,605.68	\$4,885.65	\$4,559.94	\$1,628.55	\$0.00	\$0.00	\$0.00	\$35,453.88	\$220,546.12
43-06	Servicios del Registro Civil	\$1,175,000.00	\$94,580.05	\$115,362.89	\$74,837.19	\$57,248.89	\$94,444.97	\$67,938.17	\$107,527.62	\$96,963.74	\$79,212.56	\$26,708.22	\$0.00	\$0.00	\$814,824.30	\$360,175.70
43-06-01	a) Celebracion de Matrimonios	\$200,000.00	\$13,538.07	\$1,503.06	\$4,181.38	\$2,442.81	\$1,899.95	\$2,931.38	\$1,519.96	\$4,451.34	\$4,071.35	\$0.00	\$0.00	\$0.00	\$36,539.30	\$163,460.70
43-06-02	b) Registro de Sentencia de Divo	\$100,000.00	\$2,178.54	\$4,007.43	\$5,494.22	\$4,342.80	\$4,777.08	\$5,102.79	\$3,148.53	\$1,411.41	\$4,994.22	\$217.14	\$0.00	\$0.00	\$35,674.16	\$64,325.84
43-06-03	c) Certificacion de Actas de Nacir	\$500,000.00	\$51,247.56	\$72,111.48	\$41,688.84	\$29,183.58	\$54,285.00	\$39,302.34	\$76,346.42	\$63,622.02	\$43,319.43	\$20,736.87	\$0.00	\$0.00	\$491,843.54	\$8,156.46



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43-06-04	d) Certificacion de Actas de Defu	\$100,000.00	\$7,469.28	\$6,777.12	\$2,822.82	\$4,559.94	\$7,274.19	\$4,451.37	\$3,908.52	\$3,799.95	\$3,148.53	\$868.56	\$0.00	\$0.00	\$45,080.28	\$54,919.72
43-06-05	e) Certificacion de Actas de Matri	\$100,000.00	\$6,743.44	\$8,632.47	\$5,754.21	\$6,079.92	\$9,988.44	\$5,319.93	\$6,514.20	\$6,677.05	\$6,894.18	\$3,148.53	\$0.00	\$0.00	\$65,752.37	\$34,247.63
43-06-06	f) Otros Sevicios	\$175,000.00	\$13,403.16	\$22,331.33	\$14,895.72	\$10,639.84	\$16,220.31	\$10,830.36	\$16,089.99	\$17,001.97	\$16,784.85	\$1,737.12	\$0.00	\$0.00	\$139,934.65	\$35,065.35
43-07	Servicios de Salubridad	\$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
43-08	Servicios de Ocupación de la Vía Pt	\$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
43-09	Servicios de Estacionamiento en la	\$78,000.00	\$5,962.97	\$6,861.62	\$1,954.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,778.85	\$63,221.15
43-10	Servicios de Reparación, Conserva	\$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
43-11	Servicios de Licencias de Publicida	\$85,000.00	\$20,839.46	\$12,113.98	\$1,151.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,104.58	\$50,895.42
43-12	Servicios de Monitoreo Vehicular	\$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
43-13	Servicios de Nomenclatura Urbana	\$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
43-14	Servicios de Licencia y su Refrendc	\$1,500,000.00	\$155,145.31	\$43,699.95	\$31,043.07	\$8,274.62	\$17,807.62	\$2,900.44	\$0.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$259,413.86	\$1,240,586.14
43-15	Servicios de Expedición de Copias,	\$400,000.00	\$70,360.27	\$41,148.03	\$34,765.73	\$16,202.98	\$14,166.21	\$11,829.30	\$16,394.07	\$14,331.24	\$46,424.54	\$23,234.47	\$0.00	\$0.00	\$288,856.84	\$111,143.16
43-15-01	a) Certificaciones diversas	\$100,000.00	\$3,137.09	\$542.85	\$2,117.11	\$460.33	\$377.82	\$863.73	\$1,845.69	\$2,497.11	\$108.57	\$0.00	\$0.00	\$0.00	\$11,950.30	\$88,049.70
43-15-02	b) Constancias de datos de archivo:	\$100,000.00	\$4,875.78	\$8,034.18	\$13,323.16	\$4,885.65	\$4,234.23	\$4,777.08	\$5,537.07	\$5,102.79	\$38,064.65	\$13,219.97	\$0.00	\$0.00	\$102,054.56	-\$2,054.56
43-15-03	c) Refrendo de fierro	\$200,000.00	\$62,347.40	\$32,571.00	\$19,325.46	\$10,857.00	\$9,554.16	\$6,188.49	\$9,011.31	\$6,731.34	\$8,251.32	\$10,014.50	\$0.00	\$0.00	\$174,851.98	\$25,148.02
43-16	Servicios Catastrales	\$1,000,000.00	\$47,246.75	\$41,878.27	\$24,426.29	\$18,733.32	\$15,525.05	\$20,664.03	\$29,936.52	\$86,500.04	\$34,329.59	\$33,474.18	\$0.00	\$0.00	\$352,714.04	\$647,285.96
43-16-01	a) Avalúos Catastrales	\$800,000.00	\$35,283.03	\$27,267.05	\$21,802.39	\$10,979.17	\$9,336.56	\$15,018.39	\$16,154.52	\$83,156.84	\$32,657.62	\$32,388.48	\$0.00	\$0.00	\$284,044.05	\$515,955.95
43-16-02	b) Certificaciones	\$100,000.00	\$10,273.22	\$13,525.52	\$2,623.90	\$6,668.45	\$6,188.49	\$5,645.64	\$13,782.00	\$3,343.20	\$1,671.97	\$0.00	\$0.00	\$0.00	\$63,722.39	\$36,277.61
43-16-03	c) Deslides	\$100,000.00	\$1,690.50	\$1,085.70	\$0.00	\$1,085.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.70	\$0.00	\$0.00	\$4,947.60	\$95,052.40
43-17	Servicios de Supervisión de Alumbr	\$500.00	\$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	\$500.00
43-18	Servicios de Ecología y Medio Amb	\$500.00	\$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	\$500.00
43-19	Servicios de Imagen Urbana y Proy	\$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
43-20	Servicios de Proteccion Civil	\$40,000.00	\$14,005.50	\$7,274.19	\$0.00	\$2,931.39	\$1,085.70	\$4,342.80	\$2,931.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,570.97	\$7,429.03
43-21	Licencias de Funcionamiento	\$2,000,000.00	\$1,031,456.92	\$820,225.48	\$40,713.75	\$15,376.54	\$11,089.30	\$55,912.85	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,317.69	\$24,682.31
51	Productos	\$460,000.00	\$39,469.31	\$79,543.77	\$53,328.55	\$40,776.42	\$29,779.26	\$27,619.07	\$56,894.76	\$29,535.82	\$44,312.38	\$25,402.67	\$0.00	\$0.00	\$426,662.01	\$33,337.99
51-01	Productos	\$460,000.00	\$39,469.31	\$79,543.77	\$53,328.55	\$40,776.42	\$29,779.26	\$27,619.07	\$56,894.76	\$29,535.82	\$44,312.38	\$25,402.67	\$0.00	\$0.00	\$426,662.01	\$33,337.99
51-01-01	Arrendamiento de Inmuebles, Local	\$380,000.00	\$37,310.00	\$65,555.00	\$49,720.00	\$37,215.00	\$24,470.00	\$23,650.00	\$52,550.00	\$26,605.00	\$43,430.00	\$16,600.00	\$0.00	\$0.00	\$377,105.00	\$2,895.00
51-01-01-01	Mercados y Locales Comerciale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,410.00	\$0.00	\$0.00	\$11,410.00	-\$11,410.00
51-01-01-02	Uso de Baños	\$240,000.00	\$24,410.00	\$41,605.00	\$40,620.00	\$16,215.00	\$9,320.00	\$16,210.00	\$33,360.00	\$23,555.00	\$15,080.00	\$2,810.00	\$0.00	\$0.00	\$223,185.00	\$16,815.00
51-01-01-03	Uso de piso en la Vía Pública pr	\$140,000.00	\$12,900.00	\$23,950.00	\$9,100.00	\$21,000.00	\$15,150.00	\$7,440.00	\$19,190.00	\$3,050.00	\$28,350.00	\$2,380.00	\$0.00	\$0.00	\$142,510.00	-\$2,510.00
51-01-02	RENDIMIENTOS BANCARIOS	\$80,000.00	\$2,159.31	\$13,988.77	\$3,608.55	\$3,561.42	\$5,309.26	\$3,969.07	\$4,344.76	\$2,930.82	\$882.38	\$8,802.67	\$0.00	\$0.00	\$49,557.01	\$30,442.99
51-01-02-01	RENDIMIENTOS TESORERIA	\$10,000.00	\$1,321.83	\$172.53	\$174.26	\$136.60	\$74.89	\$109.66	\$64.37	\$51.48	\$169.95	\$102.35	\$0.00	\$0.00	\$2,377.92	\$7,622.08
51-01-02-02	RENDIMIENTOS INFRAESTRUCT	\$10,000.00	\$433.44	\$696.80	\$498.72	\$266.69	\$402.39	\$456.96	\$683.35	\$111.28	\$184.76	\$308.77	\$0.00	\$0.00	\$4,043.16	\$5,956.84
51-01-02-03	RENDIMIENTOS FORTALECIMIE	\$10,000.00	\$202.54	\$198.00	\$350.18	\$371.09	\$349.56	\$402.11	\$358.54	\$282.04	\$321.17	\$136.91	\$0.00	\$0.00	\$2,972.14	\$7,027.86
51-01-02-04	RENDIMIENTOS OTROS FONDO	\$10,000.00	\$180.43	\$111.05	\$103.87	\$88.33	\$111.49	\$135.14	\$137.63	\$16.94	\$17.40	\$10.70	\$0.00	\$0.00	\$912.98	\$9,087.02



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01:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-02-61	RENDIMIENTOS FIDEICOMISO E Aprovechamientos	\$40,000.00	\$21.07	\$12,810.39	\$2,481.52	\$2,698.71	\$4,370.93	\$2,865.20	\$3,100.87	\$2,469.08	\$189.10	\$8,243.94	\$0.00	\$0.00	\$39,250.81	\$749.19
61-02	Multas	\$840,000.00	\$46,579.26	\$48,952.25	\$31,268.22	\$20,465.38	\$20,519.64	\$14,278.05	\$62,392.00	\$60,481.90	\$21,768.19	\$1,374.49	\$0.00	\$0.00	\$379,958.56	\$511,920.62
61-02-01	Multas de Policía y Tránsito	\$590,000.00	\$46,579.26	\$48,952.25	\$30,182.52	\$18,999.69	\$20,519.64	\$14,278.05	\$62,392.00	\$60,481.90	\$21,768.19	\$1,374.49	\$0.00	\$0.00	\$325,527.99	\$264,472.01
61-02-02	Multas por Infracciones de Rastro N	\$50,000.00	\$0.00	\$0.00	\$1,085.70	\$1,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.39	\$47,448.61
61-02-04	Multas diversas	\$200,000.00	\$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	\$200,000.00
61-04	Reintegros	\$51,879.18	\$51,879.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,879.18	\$0.00
61-04-001	Reintegros cantidades suplidas	\$51,879.18	\$51,879.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,879.18	\$0.00
61-04-001-69	REINTEGROS POR OBSERVACI Aprovechamientos no Comprendidos	\$410,000.00	\$7,978.91	\$36,009.28	\$128,710.63	\$97,119.59	\$0.00	\$32,222.70	\$14,448.00	\$37,378.16	\$55,649.36	\$0.00	\$0.00	\$0.00	\$409,516.63	\$483.37
69-01	DONACIONES, HERENCIAS Y LEGA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$58,657.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,657.64	\$1,342.36
69-02	RETENCIONES DE 5 AL MILLAR	\$350,000.00	\$7,978.91	\$36,009.28	\$128,710.63	\$38,461.95	\$0.00	\$32,222.70	\$14,448.00	\$37,378.16	\$55,649.36	\$0.00	\$0.00	\$0.00	\$350,858.99	-\$858.99
81	Participaciones	\$75,575,000.00	\$4,586,647.92	\$6,471,317.33	\$7,281,280.78	\$6,032,815.04	\$8,854,700.84	\$4,238,984.65	\$9,125,548.30	\$4,709,308.40	\$5,381,635.74	\$4,736,422.35	\$0.00	\$0.00	\$61,418,661.35	\$14,156,338...
81-01	Fondo General de Participaciones	\$47,000,000.00	\$4,488,727.75	\$4,732,853.76	\$4,833,005.72	\$4,531,190.87	\$5,639,602.67	\$4,050,293.22	\$5,409,644.26	\$4,438,897.08	\$3,926,720.55	\$3,511,764.87	\$0.00	\$0.00	\$45,562,700.75	\$1,437,299.25
81-02	Fondo de Fomento Municipal	\$16,000,000.00	\$0.00	\$1,077,181.35	\$1,322,170.64	\$909,993.18	\$2,402,554.30	\$1,953.87	\$2,480,379.73	\$98,454.11	\$1,206,893.34	\$990,972.23	\$0.00	\$0.00	\$10,490,552.75	\$5,509,447.25
81-04	Impuesto Especial Sobre Producció	\$5,100,000.00	\$0.00	\$56,249.38	\$147,437.63	\$58,997.93	\$123,369.89	\$0.00	\$121,667.99	\$0.00	\$64,522.82	\$67,068.07	\$0.00	\$0.00	\$639,313.71	\$4,460,686.29
81-06	Fondo del Impuesto a la Venta Final	\$1,900,000.00	\$0.00	\$86,876.28	\$84,738.67	\$57,178.69	\$109,283.95	\$97,344.38	\$89,460.08	\$86,418.12	\$94,889.24	\$17,815.62	\$0.00	\$0.00	\$724,005.03	\$1,175,994.97
81-07	Fondo de Fiscalización	\$3,700,000.00	\$156,436.76	\$445,974.15	\$156,436.76	\$473,337.66	\$156,436.76	\$147,917.07	\$600,222.54	\$155,784.10	\$155,784.10	\$231,142.44	\$0.00	\$0.00	\$2,679,472.34	\$1,020,527.66
81-08	FONDO DE ESTABILIZACION ING E	\$0.00	-\$58,516.59	-\$61,257.59	-\$740.64	-\$28,614.29	-\$58,460.73	-\$58,523.89	-\$58,893.30	-\$70,245.01	-\$67,174.31	-\$82,340.88	\$0.00	\$0.00	-\$544,767.23	\$544,767.23
81-13	Recaud. impto. sobre la Renta	\$1,875,000.00	\$0.00	\$133,440.00	\$738,232.00	\$30,731.00	\$481,914.00	\$0.00	\$483,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,384.00	\$7,616.00
82	Aportaciones	\$85,981,238.00	\$8,040,796.45	\$0.00	\$8,040,796.45	\$16,081,592...	\$8,040,796.45	\$0.00	\$16,081,592...	\$0.00	\$8,040,796.45	\$8,040,796.45	\$0.00	\$0.00	\$72,367,168.05	\$13,614,069...
82-01	Fondo de Aportaciones para la Infra	\$52,541,597.00	\$5,254,159.70	\$0.00	\$5,254,159.70	\$10,508,319...	\$5,254,159.70	\$0.00	\$10,508,319...	\$0.00	\$5,254,159.70	\$5,254,159.70	\$0.00	\$0.00	\$47,287,437.30	\$5,254,159.70
82-02	Fondo de Aportaciones para el Fort	\$33,439,641.00	\$2,786,636.75	\$0.00	\$2,786,636.75	\$5,573,273.50	\$2,786,636.75	\$0.00	\$5,573,273.50	\$0.00	\$2,786,636.75	\$2,786,636.75	\$0.00	\$0.00	\$25,079,730.75	\$8,359,910.25
83	Convenios	\$13,908,120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$13,708,120...
83-01	Fondos Federales	\$5,708,120.82	\$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	\$5,708,120.82
83-02	Fondos Estatales	\$8,000,000.00	\$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	\$8,000,000.00
83-03	PROGRAMA PROABIM 2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$2,027,978.79	\$211,739.35	\$97,927.07	\$103,672.23	\$114,285.63	\$96,746.82	\$95,567.87	\$100,019.26	\$86,607.57	\$91,915.42	\$86,944.96	\$0.00	\$0.00	\$1,085,426.18	\$942,552.61
84-01	PARTICIPACIONES ESTATALES	\$2,027,978.79	\$211,739.35	\$97,927.07	\$103,672.23	\$114,285.63	\$96,746.82	\$95,567.87	\$100,019.26	\$86,607.57	\$91,915.42	\$86,944.96	\$0.00	\$0.00	\$1,085,426.18	\$942,552.61
84-01-01	Impuesto sobre Tenencia ó uso de l	\$150,000.00	\$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	\$150,000.00
84-01-02	Impuesto sobre Automoviles Nuevo	\$900,000.00	\$96,977.61	\$77,833.79	\$75,573.25	\$94,130.36	\$75,002.13	\$70,163.53	\$79,287.75	\$63,487.99	\$72,575.50	\$62,140.51	\$0.00	\$0.00	\$767,172.42	\$132,827.58
84-01-07	fondo de compensacion del impues	\$300,000.00	\$13,560.36	\$13,560.36	\$13,560.36	\$13,560.36	\$13,560.36	\$13,560.36	\$13,560.36	\$13,557.48	\$13,557.48	\$13,557.48	\$0.00	\$0.00	\$135,594.96	\$164,405.04
84-01-08	Isr Enajenacion de Bienes Inmueble	\$577,978.79	\$18,382.33	\$6,532.92	\$14,538.62	\$6,594.91	\$8,184.33	\$11,843.98	\$7,171.15	\$9,562.10	\$5,782.44	\$11,246.97	\$0.00	\$0.00	\$99,839.75	\$478,139.04
84-01-09	IMPUESTO ESPECIAL ESTATAL A	\$100,000.00	\$82,819.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,819.05	\$17,180.95
85	Fondos Distintos de Aportaciones	\$3,840,000.00	\$302,356.35	\$314,846.12	\$319,551.91	\$307,874.23	\$309,460.60	\$336,534.95	\$337,068.60	\$334,548.17	\$332,908.53	\$339,489.15	\$0.00	\$0.00	\$3,234,638.61	\$605,361.39



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/oct./2024

Fecha y hora de Impresión | 07/nov./2024
01:53 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
85-02 Fondo para Entidades Federativas y	\$3,840,000.00	\$302,356.35	\$314,846.12	\$319,551.91	\$307,874.23	\$309,460.60	\$336,534.95	\$337,068.60	\$334,548.17	\$332,908.53	\$339,489.15	\$0.00	\$0.00	\$3,234,638.61	\$605,361.39
Total	\$199,694,216.79	\$22,178,694.83	\$8,895,331.59	\$17,010,901.85	\$23,250,030.52	\$17,937,515.23	\$5,480,242.72	\$26,218,426.48	\$5,888,726.57	\$14,822,301.16	\$13,507,503.63	\$0.00	\$0.00	\$155,189,674.58	\$44,504,542.21