



Usr: OMAR

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico Mensual de Ingresos
Al 31/oct/2018

Fecha y hora de Impresión | 21/feb/2019
 12:09 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$481,497.00	\$0.00	\$131,547.00	\$116,496.00	\$76,435.00	\$31,966.00	\$18,559.00	\$14,074.00	\$11,433.00	\$8,913.00	\$22,223.00	\$0.00	\$0.00	\$431,646.00	\$49,851.00
12-01	Impuesto Predial	\$407,497.00	\$0.00	\$129,768.00	\$115,166.00	\$75,332.00	\$30,636.00	\$16,983.00	\$12,767.00	\$9,800.00	\$4,866.00	\$20,378.00	\$0.00	\$0.00	\$415,696.00	-\$8,199.00
12-01-01	a) Urbanos y Suburbanos Habita	\$201,497.00	\$0.00	\$95,356.00	\$87,111.00	\$0.00	\$0.00	\$12,958.00	\$6,072.00	\$0.00	\$0.00	\$15,828.00	\$0.00	\$0.00	\$217,325.00	-\$15,828.00
12-01-02	b) Urbanos y Suburbanos destina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$61,825.00	\$24,351.00	\$0.00	\$0.00	\$9,045.00	\$4,616.00	\$0.00	\$0.00	\$0.00	\$99,837.00	\$163.00
12-01-04	d) Rústicos	\$73,000.00	\$0.00	\$20,282.00	\$18,490.00	\$9,750.00	\$4,654.00	\$4,025.00	\$6,695.00	\$755.00	\$250.00	\$4,550.00	\$0.00	\$0.00	\$69,451.00	\$3,549.00
12-01-05	e) Ejidal	\$33,000.00	\$0.00	\$14,130.00	\$9,565.00	\$3,757.00	\$1,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,083.00	\$3,917.00
12-03	Impuesto de Adquisición de Inmue	\$74,000.00	\$0.00	\$1,779.00	\$1,330.00	\$1,103.00	\$1,330.00	\$1,576.00	\$1,307.00	\$1,633.00	\$4,047.00	\$1,845.00	\$0.00	\$0.00	\$15,950.00	\$58,050.00
43	Derechos por prestación de servicios	\$265,160.00	\$19,132.22	\$13,229.78	\$13,030.08	\$12,696.66	\$13,499.41	\$9,057.95	\$10,592.76	\$12,809.60	\$5,744.00	\$16,786.60	\$0.00	\$0.00	\$126,579.06	\$138,580.94
43-01	Servicios de Agua Potable, Drena	\$1,500.00	\$0.00	\$0.00	\$88.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.36	\$1,411.64
43-01-01	a) Contratación del servicio	\$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
43-01-01-01	Domestico	\$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
43-01-04	d) Otros	\$500.00	\$0.00	\$0.00	\$88.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.36	\$411.64
43-02	Servicios de Aseo Público	\$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
43-04	Servicios de Rastro	\$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
43-04-01	a) Por sacrificado	\$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
43-04-01-02	Porcino	\$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
43-05	Servicios de Planeación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.00	\$0.00	\$0.00	\$3,363.00	-\$1,363.00
43-05-02	b) Licencias de Uso de Suelo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.00	\$0.00	\$0.00	\$3,363.00	-\$2,363.00
43-05-03	c) Permisos para Construir en Ce	\$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
43-06	Servicios de Tránsito y Seguridad	\$9,000.00	\$1,740.48	\$1,943.92	\$0.00	\$530.16	\$530.16	\$0.00	\$1,237.04	\$530.16	\$0.00	\$2,097.00	\$0.00	\$0.00	\$8,608.92	\$391.08
43-06-01	a)permiso para circular sin placas	\$3,000.00	\$530.16	\$353.44	\$0.00	\$0.00	\$0.00	\$0.00	\$176.72	\$0.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$2,189.32	\$810.68
43-06-02	b) seguridad y proteccion adicional	\$6,000.00	\$1,210.32	\$1,590.48	\$0.00	\$530.16	\$530.16	\$0.00	\$1,060.32	\$530.16	\$0.00	\$968.00	\$0.00	\$0.00	\$6,419.60	-\$419.60
43-07	Servicios del Registro Civil	\$100,160.00	\$15,710.36	\$9,501.50	\$11,260.22	\$11,680.00	\$6,205.00	\$8,395.00	\$8,614.00	\$9,599.50	\$5,438.50	\$10,191.10	\$0.00	\$0.00	\$96,595.18	\$3,564.82
43-07-01	a) Celebracion de Matrimonios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	-\$130.00
43-07-03	c) Certificacion de Actas de Nacir	\$98,260.00	\$15,403.00	\$9,417.00	\$11,199.72	\$11,680.00	\$6,205.00	\$8,395.00	\$8,577.50	\$9,344.00	\$5,438.50	\$9,711.60	\$0.00	\$0.00	\$95,371.32	\$2,888.68
43-07-04	d) Certificacion de Actas de Defu	\$400.00	\$146.00	\$36.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50	\$0.00	\$146.00	\$0.00	\$0.00	\$438.00	-\$38.00
43-07-05	e) Certificacion de Actas de Matri	\$400.00	\$73.00	\$0.00	\$36.50	\$0.00	\$0.00	\$0.00	\$36.50	\$146.00	\$0.00	\$182.50	\$0.00	\$0.00	\$474.50	-\$74.50
43-07-06	f) Otros Sevicios	\$1,100.00	\$88.36	\$48.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$181.36	\$918.64
43-09	Servicios de Ocupación de la Vía	\$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
43-10	Servicios de Estacionamiento en	\$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
43-12	Servicios de Licencias de Publici	\$100.00	\$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	\$100.00
43-15	Licencia y Refrendo para Venta d	\$136,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.81	\$130,762.19
43-16	Expedición de Copias, Constanci	\$11,000.00	\$1,681.38	\$1,784.36	\$1,681.50	\$486.50	\$626.44	\$662.95	\$741.72	\$2,679.94	\$305.50	\$1,135.50	\$0.00	\$0.00	\$11,785.79	-\$785.79
43-17	Servicios Catastrales	\$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
43-17-01	a) Avalúos Catastrales	\$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



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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)
44	Otros Derechos	\$16,860.00	\$1,850.00	\$3,330.00	\$1,440.00	\$1,309.00	\$1,370.00	\$0.00	\$1,100.00	\$400.00	\$150.00	\$7,666.00	\$0.00	\$0.00	\$18,615.00	-\$1,755.00
44-01	Arrendamiento de Inmuebles, Locales y Servicios	\$16,860.00	\$1,850.00	\$3,330.00	\$1,440.00	\$1,309.00	\$1,370.00	\$0.00	\$1,100.00	\$400.00	\$150.00	\$7,666.00	\$0.00	\$0.00	\$18,615.00	-\$1,755.00
44-01-02	Uso de Baños	\$7,000.00	\$1,100.00	\$1,380.00	\$540.00	\$459.00	\$770.00	\$0.00	\$900.00	\$200.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$7,140.00	-\$140.00
44-01-03	Uso de piso en la Vía Pública para el Tránsito	\$7,660.00	\$600.00	\$1,200.00	\$900.00	\$400.00	\$600.00	\$0.00	\$200.00	\$200.00	\$0.00	\$5,875.00	\$0.00	\$0.00	\$9,975.00	-\$2,315.00
44-01-04	Auditorio o Galera Municipal	\$2,200.00	\$150.00	\$750.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$700.00
51	Productos de tipo corriente	\$2,660.00	\$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	\$2,660.00
51-04	Productos de tipo corriente, Otros Fines	\$2,660.00	\$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	\$2,660.00
51-04-01	Venta de Publicaciones	\$2,660.00	\$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	\$2,660.00
61	Aprovechamientos de tipo corriente	\$23,775.00	\$176.72	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$4,044.72	\$19,730.28
61-02	Multas	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$15,872.00
61-02-01	Multas de Policía y Tránsito	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$15,872.00
61-09	Otros Aprovechamientos	\$6,775.00	\$176.72	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.72	\$3,858.28
61-09-01	Donaciones, Herencias y Legado	\$6,775.00	\$176.72	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.72	\$3,858.28
81	Participaciones	\$22,906,883.00	\$1,239,898.33	\$2,779,758.21	\$1,602,707.21	\$2,460,900.24	\$2,164,155.62	\$1,485,917.45	\$2,690,931.61	\$2,588,910.22	\$1,827,143.60	\$1,933,118.19	\$0.00	\$0.00	\$20,773,440.68	\$2,133,442.32
81-01	Fondo General de Participaciones	\$13,904,965.00	\$1,080,266.72	\$1,413,423.75	\$1,125,139.48	\$1,284,477.65	\$1,402,178.51	\$1,030,950.76	\$1,588,515.24	\$1,338,552.44	\$1,115,037.98	\$1,119,028.99	\$0.00	\$0.00	\$12,497,571.52	\$1,407,393.48
81-02	Fondo de Fomento Municipal	\$4,170,614.00	\$0.00	\$736,615.58	\$2,722.77	\$731,858.22	\$400,041.31	\$261,236.24	\$453,012.74	\$769,276.57	\$346,831.82	\$347,041.02	\$0.00	\$0.00	\$4,048,636.27	\$121,977.73
81-03	Impuesto sobre Tenencia o Uso de Vehículos	\$2,130.00	\$0.00	\$408.03	\$367.17	\$399.36	\$319.20	\$144.48	\$114.65	\$217.48	\$156.63	\$125.52	\$0.00	\$0.00	\$2,252.52	-\$122.52
81-04	Impuesto Especial sobre Producción y Consumo	\$1,337,207.00	\$0.00	\$90,206.82	\$88,523.26	\$161,414.15	\$160,793.12	\$2,332.17	\$94,068.00	\$276,541.24	\$0.00	\$195,417.59	\$0.00	\$0.00	\$1,069,296.35	\$267,910.65
81-05	Impuesto Sobre Automóviles Nuevos	\$274,170.00	\$0.00	\$30,774.39	\$30,929.56	\$26,159.21	\$24,454.12	\$0.00	\$26,749.96	\$28,526.48	\$26,328.63	\$32,413.50	\$0.00	\$0.00	\$226,335.85	\$47,834.15
81-06	Fondo del Impuesto a la venta fin	\$588,370.00	\$54,598.56	\$55,609.50	\$53,704.35	\$47,696.80	\$53,307.38	\$52,518.26	\$54,518.81	\$51,852.28	\$52,788.94	\$52,594.03	\$0.00	\$0.00	\$529,188.91	\$59,181.09
81-07	Fondo de Fiscalización	\$1,085,670.00	\$104,996.71	\$69,601.14	\$69,601.14	\$159,330.57	\$69,601.14	\$48,318.40	\$118,908.94	\$69,601.14	\$93,457.76	\$128,948.73	\$0.00	\$0.00	\$932,365.67	\$153,304.33
81-08	Incentivo para la Recaudacion	\$609,106.00	\$0.00	\$47,321.04	\$62,152.48	\$49,496.48	\$53,425.87	\$90,380.51	\$63,371.30	\$54,304.77	\$55,219.67	\$57,511.31	\$0.00	\$0.00	\$533,183.43	\$75,922.57
81-09	Impuesto Sobre la Renta	\$415,894.00	\$0.00	\$246,327.00	\$169,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,894.00	\$0.00
81-10	AXT.HIDROC	\$402.00	\$36.34	\$35.96	\$0.00	\$67.80	\$34.97	\$36.63	\$35.97	\$37.82	\$38.17	\$37.50	\$0.00	\$0.00	\$361.16	\$40.84
81-11	Impuesto Sobre Nomina	\$518,355.00	\$0.00	\$89,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,636.00	\$0.00	\$137,284.00	\$0.00	\$0.00	\$0.00	\$518,355.00	\$0.00
82	Aportaciones	\$46,325,873.34	\$0.00	\$8,951,405.46	\$4,475,702.73	\$4,475,702.73	\$4,475,702.73	\$4,475,702.73	\$4,475,702.73	\$4,475,702.73	\$0.00	\$8,951,405.50	\$0.00	\$0.00	\$44,757,027.34	\$1,568,846.00
82-01	Fondo de Aportaciones para la In	\$36,912,797.34	\$0.00	\$7,382,559.46	\$3,691,279.73	\$3,691,279.73	\$3,691,279.73	\$3,691,279.73	\$3,691,279.73	\$3,691,279.73	\$0.00	\$7,382,559.50	\$0.00	\$0.00	\$36,912,797.34	\$0.00
82-02	Fondo de Aportaciones para el F	\$9,413,076.00	\$0.00	\$1,568,846.00	\$784,423.00	\$784,423.00	\$784,423.00	\$784,423.00	\$784,423.00	\$784,423.00	\$0.00	\$1,568,846.00	\$0.00	\$0.00	\$7,844,230.00	\$1,568,846.00
83	Convenios	\$17,690,482.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,475.29	\$5,183,595.29	\$0.00	\$1,655,127.05	\$507,060.70	\$1,475,041.50	\$0.00	\$0.00	\$10,284,299.83	\$7,406,182.31
83-02	CONVENIO SEGE	\$17,690,482.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,475.29	\$5,183,595.29	\$0.00	\$1,655,127.05	\$507,060.70	\$1,475,041.50	\$0.00	\$0.00	\$10,284,299.83	\$7,406,182.31
83-02-01	SEGE 213	\$6,539,930.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,475.29	\$0.00	\$0.00	\$180,085.55	\$507,060.70	\$0.00	\$0.00	\$0.00	\$2,150,621.54	\$4,389,309.04
83-02-018	PROII 2018	\$3,269,965.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,475.29	\$0.00	\$0.00	\$180,085.55	\$507,060.70	\$0.00	\$0.00	\$0.00	\$2,150,621.54	\$1,119,343.75
83-02-03	IN MUJER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-02-19	FISE 2018	\$6,033,746.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,873.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,873.29	\$3,016,873.27
83-02-20	PROGRAMAS REGIONALES 2018	\$4,916,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966,722.00	\$0.00	\$1,475,041.50	\$0.00	\$1,475,041.50	\$0.00	\$0.00	\$4,916,805.00	\$0.00



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Total	\$87,713,190.48	\$1,261,057.27	\$11,879,270.45	\$6,209,716.02	\$7,027,043.63	\$8,150,169.05	\$11,172,832.42	\$7,192,401.10	\$8,746,782.60	\$2,349,011.30	\$12,407,368.79	\$0.00	\$0.00	\$76,395,652.63	\$11,317,537.85