



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
11:11 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$60,000.00	\$13,985.00	\$7,102.00	\$18,926.00	\$7,361.00	\$6,364.00	\$5,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,522.00	\$478.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$60,000.00	\$13,985.00	\$7,102.00	\$18,926.00	\$7,361.00	\$6,364.00	\$5,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,522.00	\$478.00
11-01-01	Impuestos sobre espectáculos públ	\$60,000.00	\$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	\$60,000.00
11-01-02	Traslacion de dominio	\$0.00	\$13,985.00	\$7,102.00	\$18,926.00	\$7,361.00	\$6,364.00	\$5,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,522.00	-\$59,522.00
12	Impuestos sobre el patrimonio	\$1,900,000.00	\$76,687.00	\$254,974.00	\$438,091.00	\$305,509.00	\$158,999.00	\$73,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,845.00	\$592,155.00
12-01	Impuesto Predial	\$1,850,000.00	\$76,687.00	\$254,974.00	\$438,091.00	\$305,509.00	\$158,999.00	\$73,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,845.00	\$542,155.00
12-01-01	a) Urbanos y suburbanos habitador	\$1,500,000.00	\$72,474.00	\$245,884.00	\$272,898.00	\$221,997.00	\$114,378.00	\$68,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,070.00	\$503,930.00
12-01-02	b) Urbanos y suburbanos destinado	\$50,000.00	\$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	\$50,000.00
12-01-03	c) Urbanos o suburbanos destinado	\$50,000.00	\$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	\$50,000.00
12-01-04	d) Rústicos	\$250,000.00	\$4,213.00	\$9,090.00	\$165,193.00	\$83,512.00	\$44,621.00	\$5,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,775.00	-\$61,775.00
12-03	Impuesto de Adquisición de Inm	\$50,000.00	\$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	\$50,000.00
17	Accesorios de Impuestos	\$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
17-01	Recargos	\$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
17-02	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
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
17-04	Multas	\$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
18	Otros Impuestos	\$2,000,000.00	\$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	\$2,000,000.00
18-01	Impuestos de Balnearios, Parajes T	\$2,000,000.00	\$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	\$2,000,000.00
31	Contribuciones de Mejoras por Obras	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,525.00	\$185,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,625.00	\$2,339,375.00
31-01	Aportaciones de Beneficiarios FISM	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,000.00	\$629,000.00
31-02	Aportaciones de Beneficiarios FOR	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,025.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,625.00	-\$89,625.00
31-03	Aportaciones de R28	\$400,000.00	\$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	\$400,000.00
31-04	Aportaciones de Otros	\$1,400,000.00	\$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	\$1,400,000.00
43	Derechos por prestación de servicios	\$2,835,000.00	\$297,866.78	\$251,540.84	\$183,626.46	\$184,547.73	\$177,511.72	\$130,620.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,713.90	\$1,609,286.10
43-01	Servicios de Agua Potable, Drenaje	\$1,000,000.00	\$137,164.98	\$84,948.90	\$65,519.00	\$44,591.68	\$72,543.80	\$58,732.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,500.92	\$536,499.08
43-01-01	Contratación del servicio	\$25,000.00	\$780.00	\$1,890.00	\$470.00	\$1,192.00	\$0.00	\$1,030.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.20	\$19,637.80
43-01-01-001	Servicio Domestico	\$15,000.00	\$780.00	\$315.00	\$470.00	\$1,192.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$11,613.00
43-01-01-002	Servicio Comercial	\$5,000.00	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.70	\$3,812.30
43-01-01-003	Servicio Industrial	\$5,000.00	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	\$4,212.50
43-01-02	Tarifa fija (suministro de agua)	\$950,000.00	\$110,655.72	\$67,584.20	\$52,830.50	\$33,859.00	\$60,063.00	\$47,037.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,030.22	\$577,969.78
43-01-02-001	Domestica	\$500,000.00	\$48,053.20	\$27,067.00	\$24,005.00	\$21,606.50	\$29,826.30	\$19,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,092.30	\$329,907.70
43-01-02-002	Domestica descuento INAPAM	\$100,000.00	\$28,123.52	\$11,706.00	\$4,302.00	\$3,769.50	\$3,751.50	\$3,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,872.02	\$45,127.98
43-01-02-003	Comercial	\$300,000.00	\$29,516.00	\$26,659.00	\$16,015.50	\$7,065.00	\$15,850.20	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,805.70	\$189,194.30
43-01-02-004	Comercial Hoteles	\$50,000.00	\$4,963.00	\$2,152.20	\$8,508.00	\$1,418.00	\$10,635.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,260.20	\$13,739.80
43-01-05	Tarifa para conservacion y mantenim	\$25,000.00	\$25,414.26	\$15,254.20	\$12,218.50	\$9,540.68	\$12,480.80	\$10,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,573.00	-\$60,573.00



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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)
43-01-05-001	Domestica media toma	\$0.00	\$17,501.26	\$5,528.20	\$6,497.00	\$4,070.08	\$6,868.60	\$1,427.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,892.44	-\$41,892.44
43-01-05-002	Conexiones, reconexiones, instala	\$5,000.00	\$1,575.00	\$315.00	\$1,260.00	\$1,890.00	\$315.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	-\$1,300.00
43-01-05-04	CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$6,338.00	\$9,411.00	\$4,461.50	\$3,580.60	\$5,297.20	\$8,292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,380.56	-\$17,380.56
43-01-06	Prestacion de servicios de drenaje)	\$0.00	\$315.00	\$220.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.50	-\$535.50
43-01-06-001	Apertura de drenaje	\$0.00	\$315.00	\$220.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.50	-\$535.50
43-02	Servicios de Aseo Público	\$25,000.00	\$1,013.88	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.88	\$23,606.12
43-02-01	Servicios de Aseo Público	\$25,000.00	\$1,013.88	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.88	\$23,606.12
43-03	Servicios de Panteones	\$25,000.00	\$452.80	\$253.47	\$253.47	\$253.47	\$0.00	\$253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.68	\$23,533.32
43-03-03	c) Uso de lotes en panteones	\$25,000.00	\$452.80	\$253.47	\$253.47	\$253.47	\$0.00	\$253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.68	\$23,533.32
43-04	Servicios de Rastro	\$200,000.00	\$12,480.00	\$12,237.00	\$12,284.00	\$17,192.00	\$15,215.00	\$11,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,938.00	\$119,062.00
43-04-01	Degüello de res	\$50,000.00	\$1,728.00	\$1,664.00	\$1,780.00	\$2,448.00	\$2,016.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.00	\$38,732.00
43-04-02	Degüello porcino	\$50,000.00	\$2,272.00	\$2,468.00	\$2,176.00	\$3,024.00	\$2,864.00	\$2,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.00	\$35,148.00
43-04-03	Servicio de reparto de res	\$25,000.00	\$3,200.00	\$2,600.00	\$2,475.00	\$5,100.00	\$4,125.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$4,100.00
43-04-04	Servicio de reparto porcino	\$25,000.00	\$2,960.00	\$3,090.00	\$2,440.00	\$3,460.00	\$3,340.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.00	\$7,410.00
43-04-05	Lavado de visceras de res	\$25,000.00	\$785.00	\$1,000.00	\$1,973.00	\$1,250.00	\$1,050.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808.00	\$18,192.00
43-04-06	Lavado de visceras de porcino	\$25,000.00	\$1,535.00	\$1,415.00	\$1,440.00	\$1,910.00	\$1,820.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.00	\$15,480.00
43-05	Servicios de Planeación	\$100,000.00	\$5,769.80	\$39,490.28	\$3,705.00	\$37,985.33	\$2,659.91	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.32	\$9,749.68
43-05-01	Licencia y permiso para contrucción	\$70,000.00	\$2,502.45	\$34,993.47	\$2,425.00	\$32,300.00	\$655.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,876.43	-\$2,876.43
43-05-02	Licencia por expedición de uso de s	\$20,000.00	\$1,667.35	\$2,439.00	\$0.00	\$3,445.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.68	\$12,448.32
43-05-03	Servicios de planos y alineamientos	\$10,000.00	\$1,600.00	\$1,804.40	\$1,280.00	\$2,240.00	\$2,004.40	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,568.80	\$431.20
43-05-07	Permiso para construir en cementer	\$0.00	\$0.00	\$253.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.41	-\$253.41
43-06	Servicios de Tránsito y Seguridad	\$50,000.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	\$49,194.00
43-06-01	Permiso para circular s/placas	\$10,000.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	\$9,194.00
43-06-02	Servicio de seguridad y protección	\$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
43-06-03	Permiso para carga y descarga	\$30,000.00	\$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	\$30,000.00
43-07	Servicios del Registro Civil	\$550,000.00	\$58,869.00	\$37,880.00	\$35,549.42	\$37,982.16	\$38,219.00	\$30,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,619.58	\$311,380.42
43-07-01	A) CELEBRACIÓN DE MATRIMON	\$15,000.00	\$700.00	\$1,028.00	\$140.00	\$420.00	\$420.00	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$11,688.00
43-07-02	B) CELEBRACIÓN DE MATRIMON	\$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
43-07-03	C) REGISTRO DE SENTENCIA DE	\$15,000.00	\$832.00	\$416.00	\$624.00	\$460.00	\$1,248.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.00	\$9,744.00
43-07-04	D) EXPEDICIÓN DE CERT. ACTA I	\$450,000.00	\$52,756.00	\$34,892.00	\$33,666.42	\$35,825.16	\$34,640.00	\$26,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,959.58	\$232,040.42
43-07-05	E) EXPEDICIÓN DE CERT. ACTA I	\$15,000.00	\$1,320.00	\$352.00	\$176.00	\$264.00	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.00	\$11,832.00
43-07-06	F) EXPEDICIÓN CERT. ACTA DEF	\$10,000.00	\$1,788.00	\$660.00	\$176.00	\$704.00	\$748.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736.00	\$5,264.00
43-07-07	G) EXPEDIC.CERT. ACTA DIVORC	\$10,000.00	\$176.00	\$340.00	\$428.00	\$88.00	\$472.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.00	\$8,261.00
43-07-08	H) INSCRIPCIÓN ACTA CELEBRA	\$10,000.00	\$120.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	\$9,776.00
43-07-09	I) BUSQUEDA DE DATOS	\$5,000.00	\$149.00	\$60.00	\$59.00	\$45.00	\$75.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$4,507.00



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43-07-10	J) COPIA FOTOSTATICA LIBRO O	\$10,000.00	\$1,028.00	\$132.00	\$176.00	\$176.00	\$88.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.00	\$8,268.00
43-08	Servicios de Salubridad	\$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
43-08-01	Servicios de Salubridad	\$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
43-09	Servicios de Ocupación de la Vía Pi	\$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
43-09-01	Servicios de Ocupación de la Vía Pi	\$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
43-10	Servicios de Estacionamiento en la	\$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
43-10-01	Servicios de Estacionamiento en la	\$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
43-11	Servicios de Reparación, Conserva	\$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
43-11-01	Servicios de Reparación, Conserva	\$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
43-12	Servicios de Licencias de Publicida	\$25,000.00	\$0.00	\$0.00	\$2,522.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.56	\$22,477.44
43-12-01	Servicios de Licencias de Publicida	\$25,000.00	\$0.00	\$0.00	\$2,522.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.56	\$22,477.44
43-14	Servicios de Nomenclatura Urbana	\$20,000.00	\$0.00	\$52.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$19,844.00
43-14-01	Por la asignacion de numero oficial	\$20,000.00	\$0.00	\$52.00	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$19,844.00
43-15	Licencia y Refrendo para Venta de I	\$600,000.00	\$72,138.32	\$67,250.04	\$55,249.01	\$40,375.09	\$43,874.37	\$22,919.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,806.67	\$298,193.33
43-15-01	BILLARES	\$30,000.00	\$3,324.74	\$5,227.83	\$0.00	\$0.00	\$1,742.61	\$1,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,037.79	\$17,962.21
43-15-02	CERVECERIAS	\$200,000.00	\$34,451.52	\$14,671.48	\$13,542.90	\$13,542.90	\$18,057.20	\$6,771.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,037.45	\$98,962.55
43-15-03	DEPOSITO DE CERVEZA	\$50,000.00	\$4,306.44	\$0.00	\$0.00	\$0.00	\$2,257.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,563.59	\$43,436.41
43-15-04	MINISUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	-\$8,500.00
43-15-05	ABARROTES, TIENDAS, MISCELA	\$200,000.00	\$13,963.88	\$30,482.27	\$28,322.87	\$11,501.16	\$11,501.16	\$6,317.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,088.70	\$97,911.30
43-15-06	RESTAURANT	\$70,000.00	\$9,974.22	\$10,455.66	\$6,970.44	\$5,227.83	\$8,713.05	\$6,485.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,826.42	\$22,173.58
43-15-07	FONDAS, CAFÉS, CENADURIAS \	\$50,000.00	\$6,117.52	\$6,412.80	\$6,412.80	\$1,603.20	\$1,603.20	\$1,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,752.72	\$26,247.28
43-16	Expedición de Copias, Constancias	\$100,000.00	\$9,172.00	\$9,429.15	\$8,492.00	\$6,116.00	\$4,619.64	\$6,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,253.29	\$55,746.71
43-16-01	CARTAS DE RECOMENDACIÓN Y	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	-\$88.00
43-16-02	CONSTANCIAS DE DATOS DE AR	\$100,000.00	\$9,172.00	\$9,385.15	\$8,448.00	\$6,116.00	\$4,619.64	\$6,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,165.29	\$55,834.71
43-17	Servicios Catastrales	\$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
43-17-01	a) Avalúos Catastrales	\$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
43-18	Servicios de Supervisión de Alumbr	\$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
43-18-01	Servicios de Supervisión de Alumbr	\$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
43-19	Servicio de Ecología y Medio Ambie	\$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
43-19-01	Permiso para tala de arbol sin extra	\$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
43-20	Servicios de Imagen Urbana y Proyi	\$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
43-20-01	Servicios de Imagen Urbana y Proyi	\$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
44	Otros Derechos	\$400,000.00	\$20,255.88	\$23,675.63	\$31,455.00	\$76,342.93	\$11,492.00	\$17,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,701.44	\$219,298.56
44-01	OTROS DERECHOS	\$400,000.00	\$20,255.88	\$23,675.63	\$31,455.00	\$76,342.93	\$11,492.00	\$17,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,701.44	\$219,298.56
44-01-01	Arrendamiento de Inmuebles, Local	\$400,000.00	\$20,255.88	\$23,675.63	\$31,455.00	\$76,342.93	\$11,492.00	\$17,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,701.44	\$219,298.56



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
11:11 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-01-001 Renta de auditorio municipal	\$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
44-01-01-002 Por el uso de sanitario por persona	\$100,000.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$97,000.00
44-01-01-004 Uso de piso en la vía pública para	\$100,000.00	\$10,655.88	\$8,775.63	\$18,950.00	\$67,498.93	\$6,142.00	\$8,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,752.44	-\$20,752.44
44-01-01-005 Fundo Legal	\$130,000.00	\$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	\$130,000.00
44-01-01-006 REGISTRO COMERCIAL	\$60,000.00	\$9,600.00	\$14,900.00	\$10,705.00	\$8,844.00	\$4,150.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,949.00	\$10,051.00
44-01-01-007 Renta Espacio Terrenos de la Feri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
45 Accesorios de Derechos	\$80,000.00	\$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	\$80,000.00
45-01 Recargos Moratorios	\$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
45-02 Gastos de Ejecución	\$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
45-03 Actualización	\$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
45-04 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 Aprovechamientos	\$1,760,000.00	\$1,799,940.61	\$19,097.81	-\$1,699,325...	\$37,008.11	\$31,019.61	\$30,052.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,793.14	\$1,542,206.86
61-02 Multas	\$390,000.00	\$15,486.80	\$9,910.68	\$31,888.11	\$20,788.34	\$19,307.79	\$18,718.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,100.62	\$273,899.38
61-02-01 Multas de Policía y Tránsito	\$150,000.00	\$15,486.80	\$9,910.68	\$31,888.11	\$19,943.44	\$14,660.84	\$18,718.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,608.77	\$39,391.23
61-02-01-001 Multas de tránsito	\$100,000.00	\$7,446.12	\$3,685.78	\$28,474.34	\$14,024.44	\$11,281.04	\$15,533.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,445.62	\$19,554.38
61-02-01-002 Sanción administrativa	\$50,000.00	\$8,040.68	\$6,224.90	\$3,413.77	\$5,919.00	\$3,379.80	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,163.15	\$19,836.85
61-02-02 Multas por Infracciones de Rastro N	\$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
61-02-03 Multas por Infracciones a la Ley Am	\$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
61-02-04 Multas por Infracciones a la Ley de	\$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
61-02-05 Multas por Infracciones a la Ley de	\$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
61-02-06 nfracciones al Reglamento para reg	\$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
61-02-07 Multas de Ecología	\$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
61-02-08 Infracciones al Reglamento de Com	\$20,000.00	\$0.00	\$0.00	\$0.00	\$844.90	\$4,646.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,491.85	\$14,508.15
61-02-09 Multas Diversas	\$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
61-02-09-01 Penas Convencionales	\$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
61-03 Indemnizaciones	\$50,000.00	\$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	\$50,000.00
61-03-01 INDEMNIZACIONES	\$50,000.00	\$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	\$50,000.00
61-03-01-01 Ingresos por Daños al Patrimonio l	\$50,000.00	\$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	\$50,000.00
61-09 Otros Aprovechamientos	\$1,320,000.00	\$1,784,453.81	\$9,187.13	-\$1,731,213...	\$16,219.77	\$11,711.82	\$11,333.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,692.52	\$1,218,307.48
61-09-01 Donaciones, Herencias y Legados	\$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
61-09-01-001 Donacion Bien Camioneta Guayin,	\$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
61-09-03 Ferias y Exposiciones	\$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
61-09-06 Contribución de Mejoras para Servi	\$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
61-09-07 Licitaciones	\$50,000.00	\$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	\$50,000.00
61-09-08 Devolución Derechos de Agua	\$170,000.00	\$37,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,435.00	\$132,565.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
11:11 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-09	Devolución de Seguros	\$50,000.00	\$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	\$50,000.00
61-09-10	Rendimientos Capital	\$100,000.00	\$1,736,576.42	\$2,159.30	-\$1,731,213...	\$4,530.14	\$4,927.14	\$3,668.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,647.83	\$79,352.17
61-09-10-01	Rendimientos Tesorería	\$100,000.00	\$38.32	\$65.57	\$41.63	\$17.28	\$42.27	\$31.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.35	\$99,763.65
61-09-10-01-	RAMO 28 2015 CTA. 029604433	\$0.00	\$2.57	\$2.25	\$2.50	\$2.42	\$2.50	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.66	-\$14.66
61-09-10-01-	RAMO 28 CTA.0474286089 REC	\$80,000.00	\$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	\$80,000.00
61-09-10-01-	RAMO 28 CTA. 0364472406 PAF	\$10,000.00	\$35.75	\$63.32	\$39.13	\$14.86	\$39.77	\$28.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.69	\$9,778.31
61-09-10-01-	ENLACE NOMINA CTA 0352693	\$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
61-09-10-02	Rendimientos FISM	\$0.00	\$1,453.26	\$1,954.36	\$3,301.27	\$4,193.29	\$4,559.59	\$3,168.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,630.46	-\$18,630.46
61-09-10-02-	INFRAESTRUCTURA 2015	\$0.00	\$16.00	\$14.46	\$16.01	\$15.49	\$16.01	\$15.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.47	-\$93.47
61-09-10-02-	INFRAESTRUCTURA 2016	\$0.00	\$17.44	\$15.76	\$17.45	\$16.89	\$17.46	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.90	-\$101.90
61-09-10-02-	INFRAESTRUCTURA 2018	\$0.00	\$1,378.25	\$776.72	\$737.09	\$667.99	\$507.07	\$218.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.20	-\$4,285.20
61-09-10-02-	INFRAESTRUCTURA 2019	\$0.00	\$41.57	\$1,147.42	\$2,530.72	\$3,492.92	\$4,019.05	\$2,918.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,149.89	-\$14,149.89
61-09-10-03	Rendimientos FAFM	\$0.00	\$1,734,710.78	\$19.45	-\$1,734,667...	\$223.57	\$209.58	\$239.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.54	-\$735.54
61-09-10-03-	RENDIMIENTOS FORTAMUN 2015	\$0.00	\$2.46	\$2.23	\$2.46	\$2.39	\$2.47	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.40	-\$14.40
61-09-10-03-	RENDIMIENTOS FORTAMUN 2016	\$0.00	\$17.40	\$15.72	\$17.40	\$16.85	\$17.41	\$16.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.63	-\$101.63
61-09-10-03-	RENDIMIENTOS FORTAMUN 2017	\$0.00	\$1.67	\$0.00	\$3.16	\$1.60	\$1.66	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.69	-\$9.69
61-09-10-03-	RENDIMIENTOS FORTAMUN 2018	\$0.00	\$1,734,689.25	\$1.50	-\$1,734,690...	\$202.73	\$188.04	\$219.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.82	-\$609.82
61-09-10-04	Rendimientos Otros	\$0.00	\$327.03	\$77.43	\$62.85	\$48.35	\$66.46	\$48.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.48	-\$630.48
61-09-10-04-	APAZU 2014	\$0.00	\$1.57	\$1.42	\$1.57	\$1.52	\$1.57	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.17	-\$9.17
61-09-10-04-	RAMO 20 2015	\$0.00	\$1.15	\$1.04	\$1.16	\$1.12	\$1.16	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75	-\$6.75
61-09-10-04-	CTA. 0296044388 FEIS 2015	\$0.00	\$1.47	\$1.33	\$1.47	\$1.43	\$1.47	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	-\$8.60
61-09-10-04-	PROSAN 2016	\$0.00	\$1.30	\$1.18	\$1.30	\$1.26	\$1.30	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.60	-\$7.60
61-09-10-04-	RECUPERACION IVA AGUA PC	\$0.00	\$26.11	\$23.59	\$26.12	\$25.28	\$26.13	\$25.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.52	-\$152.52
61-09-10-04-	PROYECTO DE DESARROLLO	\$0.00	\$1.20	\$1.08	\$1.20	\$1.16	\$1.20	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	-\$7.00
61-09-10-04-	FISE 2017 CTA. 0325155894	\$0.00	\$1.13	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14	-\$2.14
61-09-10-04-	RAMO 20 2017 CTA. 035269303	\$0.00	\$1.17	\$1.06	\$1.17	\$1.13	\$1.17	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	-\$6.83
61-09-10-04-	RECURSOS ESTATALES CTA. (\$0.00	\$1.13	\$1.02	\$1.13	\$1.10	\$1.13	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.61	-\$6.61
61-09-10-04-	PDR 2018 (FINANZAS) CTA. 0494355787	\$0.00	\$201.27	\$2.60	\$2.80	\$2.71	\$2.80	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.89	-\$214.89
61-09-10-04-	PDR 2018 (SEDESORE) CTA. 0494355693	\$0.00	\$3.55	\$3.19	\$3.53	\$3.42	\$3.54	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.65	-\$20.65
61-09-10-04-	PROII 2018 CTA. 0494355693	\$0.00	\$2.79	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.87	-\$3.87
61-09-10-04-	CTA 0494355787 INSTITUTO DE	\$0.00	\$0.00	\$5.45	\$2.86	\$2.77	\$2.87	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.72	-\$16.72
61-09-10-04-	CTA 0494355796 FEAM 2018	\$0.00	\$3.85	\$2.55	\$15.73	\$2.73	\$19.31	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.90	-\$46.90
61-09-10-04-	CTA 1002950119 FISE 2018	\$0.00	\$79.34	\$29.83	\$2.81	\$2.72	\$2.81	\$2.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.23	-\$120.23
61-09-10-05	Beneficiarios	\$0.00	\$47.03	\$42.49	\$48.70	\$47.65	\$49.24	\$179.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	-\$415.00
61-09-10-05-	BENEFICIARIOS CTA. 0407858	\$0.00	\$47.03	\$42.49	\$47.05	\$45.54	\$47.06	\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.72	-\$274.72



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
11:11 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-10-05-	BENEFICIARIOS 2018 10029500	\$0.00	\$0.00	\$0.00	\$1.65	\$2.11	\$2.18	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.06	-\$8.06
61-09-10-05-	BENEFICIARIOS 2019 10345574	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.22	-\$132.22
61-09-11	Otros Ingresos Financieros	\$0.00	\$10,442.39	\$7,027.83	\$0.00	\$11,689.63	\$6,784.68	\$7,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,609.69	-\$43,609.69
61-09-11-001	Ingresos 5% al millar Contraloria	\$0.00	\$9,942.39	\$7,027.83	\$0.00	\$3,817.63	\$5,984.68	\$7,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,437.69	-\$34,437.69
61-09-11-001	POR VIAJE DE AGUA	\$0.00	\$500.00	\$0.00	\$0.00	\$4,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	-\$5,500.00
61-09-11-001	REINTEGRO BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
61-09-11-017	Reintegro de pago de luz pozo de	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.00	-\$3,172.00
61-09-12	Devolución de IVA	\$500,000.00	\$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	\$500,000.00
63	Accesorios de Aprovechamientos	\$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
63-01	Recargos	\$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
63-02	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
63-03	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
63-04	Multas	\$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	\$45,805,000.00	\$3,645,821.35	\$2,873,998.81	\$5,030,315.86	\$2,579,334.62	\$4,770,532.43	\$3,457,595.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,357,598.17	\$23,447,401.83
81-01	Fondo General	\$27,000,000.00	\$2,109,287.92	\$2,479,028.60	\$2,097,502.37	\$2,117,264.65	\$2,481,175.01	\$1,909,633.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,193,892.24	\$13,806,107.76
81-02	Fondo de Fomento Municipal	\$9,500,000.00	\$1,326,464.81	\$0.00	\$1,307,625.28	\$0.00	\$1,298,310.27	\$600,030.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532,430.40	\$4,967,569.60
81-05	Impuesto Especial Sobre Producció	\$2,800,000.00	\$0.00	\$194,896.10	\$624,821.53	\$0.00	\$360,923.12	\$509,788.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,429.32	\$1,109,570.68
81-06	Impuesto Sobre Automoviles Nuevc	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.89	-\$10,604.89
81-07	Fondo de Fiscalización	\$2,000,000.00	\$122,121.17	\$100,569.23	\$234,769.04	\$118,259.06	\$278,398.08	\$117,610.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,726.70	\$1,028,273.30
81-11	Recaudación Impuesto Sobre la Re	\$3,200,000.00	\$0.00	\$0.00	\$671,760.00	\$248,811.00	\$257,939.00	\$228,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,281.00	\$1,792,719.00
81-12	Fondo de Extracción de Hidrocarbu	\$5,000.00	\$80.66	\$67.42	\$79.08	\$70.28	\$78.20	\$73.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.48	\$4,550.52
81-13	Gasolina Federal	\$1,300,000.00	\$87,866.79	\$99,437.46	\$93,758.56	\$84,324.74	\$93,708.75	\$91,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,784.14	\$749,215.86
82	Aportaciones	\$71,985,277.00	\$5,074,619.87	\$6,809,309.12	\$8,543,998.37	\$6,809,309.12	\$6,809,309.12	\$6,809,309.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,855,854.72	\$31,129,422.28
82-01	Fondo de Aportaciones para la Infra	\$52,985,277.00	\$5,074,619.87	\$5,074,619.87	\$5,074,619.87	\$5,074,619.87	\$5,074,619.87	\$5,074,619.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,447,719.22	\$22,537,557.78
82-02	Fondo de Aportaciones para el Fort	\$19,000,000.00	\$0.00	\$1,734,689.25	\$3,469,378.50	\$1,734,689.25	\$1,734,689.25	\$1,734,689.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,408,135.50	\$8,591,864.50
83	Convenios	\$23,000,000.00	\$285,526.20	\$0.00	\$700,826.27	\$0.00	\$703,939.98	\$221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,514.42	\$21,309,485.58
83-01	Programa Federal	\$15,000,000.00	\$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	\$15,000,000.00
83-02	Programa Estatal	\$8,000,000.00	\$285,526.20	\$0.00	\$700,826.27	\$0.00	\$703,939.98	\$221.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,514.42	\$6,309,485.58
84	Incentivos Derivados de la Colaboraci	\$3,700,000.00	\$333,958.05	\$198,300.03	\$495,813.82	\$55,587.67	\$353,166.52	\$411,769.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,595.22	\$1,851,404.78
84-01	Tenencia Estatal	\$100,000.00	\$1,955.29	\$410.68	\$206.71	\$305.79	\$208.45	\$100.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.59	\$96,812.41
84-02	Tenencia	\$0.00	\$32.48	\$29.46	\$0.00	\$0.00	\$6.31	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.88	-\$73.88
84-03	Impuesto Sobre Automoviles Nuevc	\$700,000.00	\$58,885.27	\$57,993.59	\$45,711.37	\$55,281.88	\$46,370.84	\$47,875.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,118.39	\$387,881.61
84-04	Incentivo para la recaudación 5%	\$2,100,000.00	\$134,544.01	\$139,866.30	\$330,944.74	\$0.00	\$154,428.92	\$179,782.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,566.36	\$1,160,433.64
84-06	Participación Equivalente Impuesto	\$800,000.00	\$138,541.00	\$0.00	\$118,951.00	\$0.00	\$152,152.00	\$184,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,649.00	\$206,351.00
Total		\$156,605,277.00	\$11,548,660.74	\$10,437,998.24	\$13,743,727.61	\$10,055,000.18	\$13,497,859.38	\$11,121,516.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,404,763.01	\$86,200,513.99