



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN NICOLAS TOLENTINO
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y | 04/feb./2021
hora de Impresión | 08:34 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	\$550,198.00	\$71,666.00	\$123,145.00	\$130,822.00	\$20,313.00	\$0.00	\$0.00	\$0.00	\$5,906.00	\$101,563.00	\$65,500.00	\$21,980.00	\$9,303.00	\$550,198.00	\$0.00
12-01	Impuesto Predial	\$538,072.00	\$71,323.00	\$123,145.00	\$128,621.00	\$17,378.00	\$0.00	\$0.00	\$0.00	\$4,616.00	\$101,563.00	\$62,587.00	\$20,600.00	\$8,239.00	\$538,072.00	\$0.00
12-01-01	a) Urbanos y Suburbanos Habita	\$317,355.00	\$44,297.00	\$61,566.00	\$77,498.00	\$14,764.00	\$0.00	\$0.00	\$0.00	\$3,541.00	\$58,498.00	\$38,036.00	\$11,457.00	\$7,698.00	\$317,355.00	\$0.00
12-01-04	d) Rústicos	\$218,010.00	\$27,026.00	\$61,579.00	\$48,416.00	\$2,614.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$43,065.00	\$24,551.00	\$9,143.00	\$541.00	\$218,010.00	\$0.00
12-01-05	e) Ejidal	\$2,707.00	\$0.00	\$0.00	\$2,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.00	\$0.00
12-03	Impuesto de Adquisición de Inm	\$12,126.00	\$343.00	\$0.00	\$2,201.00	\$2,935.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$2,913.00	\$1,380.00	\$1,064.00	\$12,126.00	\$0.00
43	Derechos por prestación de servicios	\$215,301.30	\$73,504.00	\$12,576.80	\$7,133.00	\$2,463.80	\$2,780.00	\$4,987.00	\$6,746.00	\$9,759.00	\$7,175.30	\$69,085.00	\$7,969.80	\$11,121.60	\$215,301.30	\$0.00
43-03	** FALTA NOMBRE **	\$11,669.00	\$896.00	\$571.00	\$814.00	\$587.00	\$587.00	\$1,061.00	\$1,174.00	\$3,045.00	\$587.00	\$1,174.00	\$586.00	\$587.00	\$11,669.00	\$0.00
43-03-03	c) Uso de lotes en panteones	\$11,669.00	\$896.00	\$571.00	\$814.00	\$587.00	\$587.00	\$1,061.00	\$1,174.00	\$3,045.00	\$587.00	\$1,174.00	\$586.00	\$587.00	\$11,669.00	\$0.00
43-05	** FALTA NOMBRE **	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
43-05-03	c) Permisos para Construir en Ce	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
43-06	Servicios de Tránsito y Seguridad	\$2,743.00	\$520.00	\$0.00	\$440.00	\$0.00	\$0.00	\$220.00	\$660.00	\$0.00	\$678.00	\$225.00	\$0.00	\$0.00	\$2,743.00	\$0.00
43-06-1	a) Permiso para Circular sin Placas	\$2,743.00	\$520.00	\$0.00	\$440.00	\$0.00	\$0.00	\$220.00	\$660.00	\$0.00	\$678.00	\$225.00	\$0.00	\$0.00	\$2,743.00	\$0.00
43-07	Servicios del Registro Civil	\$63,283.80	\$8,360.00	\$7,230.30	\$5,792.00	\$1,746.30	\$2,106.00	\$3,424.00	\$4,738.00	\$6,006.00	\$5,736.30	\$6,024.00	\$6,332.30	\$5,788.60	\$63,283.80	\$0.00
43-07-01	a) Celebracion de Matrimonios	\$2,848.30	\$0.00	\$0.00	\$320.00	\$80.00	\$700.00	\$80.00	\$216.00	\$0.00	\$80.00	\$108.00	\$404.30	\$860.00	\$2,848.30	\$0.00
43-07-02	b) Registro de Sentencia de Divo	\$883.50	\$190.00	\$184.30	\$0.00	\$108.30	\$0.00	\$0.00	\$38.00	\$38.00	\$108.30	\$0.00	\$0.00	\$216.60	\$883.50	\$0.00
43-07-03	c) Certificacion de Actas de Nacir	\$53,070.00	\$7,182.00	\$6,378.00	\$4,712.00	\$1,406.00	\$1,406.00	\$2,888.00	\$3,572.00	\$5,360.00	\$5,320.00	\$5,042.00	\$5,092.00	\$4,712.00	\$53,070.00	\$0.00
43-07-04	d) Certificacion de Actas de Defu	\$1,846.00	\$266.00	\$136.00	\$76.00	\$38.00	\$0.00	\$228.00	\$418.00	\$228.00	\$76.00	\$228.00	\$152.00	\$0.00	\$1,846.00	\$0.00
43-07-05	e) Certificacion de Actas de Matri	\$4,636.00	\$722.00	\$532.00	\$684.00	\$114.00	\$0.00	\$228.00	\$494.00	\$380.00	\$152.00	\$646.00	\$684.00	\$0.00	\$4,636.00	\$0.00
43-14	Servicios de Nomenclatura Urbana	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$878.00	\$0.00	\$1,238.00	\$0.00
43-15	Licencia y Refrendo para Venta d	\$134,172.00	\$63,467.00	\$4,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,575.00	\$0.00	\$4,659.00	\$134,172.00	\$0.00
43-15-1	Licencia y Refrendo para Venta c	\$134,172.00	\$63,467.00	\$4,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,575.00	\$0.00	\$4,659.00	\$134,172.00	\$0.00
43-16	Expedición de Copias, Constanci	\$2,105.50	\$261.00	\$304.50	\$87.00	\$130.50	\$87.00	\$192.00	\$174.00	\$348.00	\$174.00	\$87.00	\$173.50	\$87.00	\$2,105.50	\$0.00
43-16-01	d) Certificaciones Diversas	\$800.50	\$261.00	\$0.00	\$87.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$87.00	\$173.50	\$87.00	\$800.50	\$0.00
43-16-02	b) Constancias de Datos de Archivo	\$1,305.00	\$0.00	\$304.50	\$0.00	\$130.50	\$87.00	\$87.00	\$174.00	\$348.00	\$174.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00
51	Productos	\$56,889.83	\$86.04	\$374.64	\$707.64	\$1,334.76	\$1,138.24	\$1,208.98	\$1,385.80	\$1,610.46	\$1,818.50	\$4,208.12	\$1,884.55	\$41,132.10	\$56,889.83	\$0.00
51-01	** FALTA NOMBRE **	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$1,470.00	\$3,600.00	\$0.00
51-01-04	Uso de piso en la Vía Pública par	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$1,470.00	\$3,600.00	\$0.00
51-02	RENDIMIENTOS	\$14,630.44	\$86.04	\$374.64	\$707.64	\$1,334.76	\$1,138.24	\$1,208.98	\$1,385.80	\$1,610.46	\$1,818.50	\$2,078.12	\$1,884.55	\$1,002.71	\$14,630.44	\$0.00
51-02-01	TESORERIA	\$1,569.14	\$76.70	\$120.95	\$196.57	\$164.20	\$229.85	\$181.05	\$89.78	\$67.71	\$95.84	\$91.23	\$118.64	\$136.62	\$1,569.14	\$0.00
51-02-01-	TESORERIA 2 INGRESOS PROP	\$37.42	\$0.00	\$9.84	\$5.26	\$5.21	\$4.81	\$1.88	\$0.00	\$0.00	\$0.00	\$3.74	\$2.71	\$3.97	\$37.42	\$0.00
51-02-01-	TESORERIA 3 PARTICIPACIONE	\$1,531.72	\$76.70	\$111.11	\$191.31	\$158.99	\$225.04	\$179.17	\$89.78	\$67.71	\$95.84	\$87.49	\$115.93	\$132.65	\$1,531.72	\$0.00
51-02-02	INFRAESTRUCTURA	\$10,034.96	\$3.66	\$177.38	\$360.51	\$520.81	\$726.92	\$864.40	\$1,070.61	\$1,248.24	\$1,380.10	\$1,574.35	\$1,437.25	\$670.73	\$10,034.96	\$0.00
51-02-02-	INFRAESTRUCTURA 2020	\$10,034.96	\$3.66	\$177.38	\$360.51	\$520.81	\$726.92	\$864.40	\$1,070.61	\$1,248.24	\$1,380.10	\$1,574.35	\$1,437.25	\$670.73	\$10,034.96	\$0.00
51-02-03	FORTALECIMIENTO	\$2,978.74	\$5.68	\$76.31	\$150.56	\$649.75	\$181.47	\$163.53	\$225.41	\$294.51	\$340.56	\$412.54	\$288.15	\$190.27	\$2,978.74	\$0.00



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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)
51-02-03- --	FORTALECIMIENTO 2018	\$452.40	\$3.57	\$2.23	\$0.00	\$446.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00
51-02-03- --	FORTALECIMIENTO 2020	\$2,526.34	\$2.11	\$74.08	\$150.56	\$203.15	\$181.47	\$163.53	\$225.41	\$294.51	\$340.56	\$412.54	\$288.15	\$190.27	\$2,526.34	\$0.00
51-02-04- --	OTROS	\$47.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$40.51	\$5.09	\$47.60	\$0.00
51-02-04- --	RENDIMIENTOS CEA	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$40.51	\$3.99	\$46.50	\$0.00
51-02-04- --	RENDIMIENTOS REHAB DE PTA	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$1.10	\$0.00
51-03- --	OTROS PRODUCTOS	\$38,659.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,659.39	\$0.00
51-03-01- --	RETENCIONES DE 5 AL MILLAR	\$38,659.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,659.39	\$0.00
61- --	Aprovechamientos	\$29,614.00	\$33,130.00	-\$20,224.00	\$7,375.00	\$0.00	\$1,260.00	\$1,260.00	\$1,436.00	\$0.00	\$720.00	\$4,251.00	\$0.00	\$406.00	\$29,614.00	\$0.00
61-04- --	Reintegros	\$0.00	\$30,900.00	-\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-04-01- --	REINTEGROS Y REEMBOLSOS	\$0.00	\$30,900.00	-\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09- --	Otros Aprovechamientos	\$29,614.00	\$2,230.00	\$10,676.00	\$7,375.00	\$0.00	\$1,260.00	\$1,260.00	\$1,436.00	\$0.00	\$720.00	\$4,251.00	\$0.00	\$406.00	\$29,614.00	\$0.00
61-09-01- --	DONATIVOS	\$29,614.00	\$2,230.00	\$10,676.00	\$7,375.00	\$0.00	\$1,260.00	\$1,260.00	\$1,436.00	\$0.00	\$720.00	\$4,251.00	\$0.00	\$406.00	\$29,614.00	\$0.00
61-09-01- --	Donaciones, Herencias y Legados	\$29,614.00	\$2,230.00	\$10,676.00	\$7,375.00	\$0.00	\$1,260.00	\$1,260.00	\$1,436.00	\$0.00	\$720.00	\$4,251.00	\$0.00	\$406.00	\$29,614.00	\$0.00
81- --	Participaciones	\$10,782,216.54	\$974,278.30	\$765,573.27	\$1,060,164.45	\$1,066,738.11	\$754,181.74	\$441,807.87	\$1,103,536.08	\$890,988.02	\$858,020.25	\$649,235.83	\$979,826.00	\$1,237,866.62	\$10,782,216.54	\$0.00
81-01- --	Fondo General de Participaciones	\$6,909,643.59	\$473,941.47	\$683,660.64	\$499,355.19	\$700,500.81	\$507,342.01	\$393,385.21	\$670,067.63	\$590,674.00	\$560,032.69	\$522,735.72	\$493,319.42	\$814,628.80	\$6,909,643.59	\$0.00
81-02- --	Fondo de Fomento Municipal	\$2,358,744.95	\$299,159.57	\$2,265.84	\$352,798.75	\$204,738.88	\$151,792.72	\$0.00	\$336,060.36	\$186,082.13	\$173,271.35	\$23,401.52	\$310,927.57	\$318,246.26	\$2,358,744.95	\$0.00
81-04- --	Impuesto Especial sobre Producción y Servicios	\$675,953.06	\$123,235.16	\$0.00	\$154,165.69	\$40,997.19	\$41,825.28	\$0.00	\$19,323.37	\$43,745.33	\$67,957.52	\$53,708.19	\$78,498.65	\$52,496.68	\$675,953.06	\$0.00
81-07- --	Fondo de Fiscalización	\$619,163.16	\$61,186.45	\$61,255.99	\$35,419.99	\$96,936.16	\$35,419.99	\$34,283.33	\$65,779.85	\$55,470.50	\$41,233.55	\$35,419.99	\$61,337.37	\$35,419.99	\$619,163.16	\$0.00
81-08- --	I.E.S.P.S. GASOLINA	\$16,741.44	\$16,741.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,741.44	\$0.00
81-12- --	Fondo del Impuesto a la Venta Final	\$170,462.14	\$0.00	\$18,377.46	\$18,412.38	\$16,534.65	\$17,789.39	\$14,126.18	\$12,304.87	\$15,016.06	\$15,525.14	\$13,970.41	\$13,768.26	\$14,637.34	\$170,462.14	\$0.00
81-13- --	EXT HIDROCARBUROS	\$78.25	\$14.21	\$13.34	\$12.45	\$12.75	\$12.35	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.25	\$0.00
81-16- --	Fondo de Fiscalización y Recaudación	\$31,429.95	\$0.00	\$0.00	\$0.00	\$7,017.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,974.73	\$2,437.55	\$31,429.95	\$0.00
82- --	Aportaciones	\$11,043,334.00	\$1,042,886.88	\$1,042,886.88	\$1,042,886.88	\$1,042,886.88	\$1,042,886.88	\$1,042,886.88	\$1,042,886.88	\$1,042,886.88	\$1,042,886.88	\$1,042,886.88	\$307,232.58	\$307,232.62	\$11,043,334.00	\$0.00
82-01- --	Fondo de Aportaciones para la Infraestructura Social	\$7,356,543.00	\$735,654.30	\$735,654.30	\$735,654.30	\$735,654.30	\$735,654.30	\$735,654.30	\$735,654.30	\$735,654.30	\$735,654.30	\$735,654.30	\$0.00	\$0.00	\$7,356,543.00	\$0.00
82-02- --	Fondo de Aportaciones para el Fomento Social	\$3,686,791.00	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.58	\$307,232.62	\$3,686,791.00	\$0.00
83- --	Convenios	\$1,104,673.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,673.56	\$0.00	\$1,104,673.56	\$0.00
83-06- --	CEA 2020	\$1,104,673.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,673.56	\$0.00	\$1,104,673.56	\$0.00
84- --	Incentivos Derivados de la Colaboración	\$1,495,579.37	\$122,633.54	\$87,397.01	\$324,431.46	\$34,419.89	\$146,033.16	\$104,111.72	\$150,587.01	\$101,127.57	\$109,778.98	\$28,938.89	\$176,561.07	\$109,559.07	\$1,495,579.37	\$0.00
84-01- --	Impuesto sobre Tenencia o Uso de Vehículos	\$65.89	\$60.70	\$3.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.78	\$0.00	\$0.00	\$0.00	\$65.89	\$0.00
84-02- --	Impuesto Sobre Automóviles Nuevos	\$92,034.36	\$10,367.30	\$13,035.24	\$18,458.93	\$0.00	\$6,835.50	\$2,865.57	\$3,498.88	\$6,090.47	\$13,243.87	\$0.00	\$10,886.56	\$6,752.04	\$92,034.36	\$0.00
84-03- --	Incentivo para la Recaudación	\$983,448.22	\$72,569.65	\$74,357.94	\$186,817.64	\$0.00	\$111,995.77	\$73,002.26	\$121,365.24	\$68,775.52	\$67,868.44	\$0.00	\$135,577.62	\$71,118.14	\$983,448.22	\$0.00
84-04- --	Equivalente Impuesto sobre Nominas	\$28,295.00	\$10,155.00	\$0.00	\$8,906.00	\$9,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,295.00	\$0.00
84-05- --	Recaudación Impuesto Sobre la Renta	\$371,397.00	\$27,447.00	\$0.00	\$108,215.00	\$23,152.00	\$25,168.00	\$26,210.00	\$23,689.00	\$26,261.00	\$26,632.00	\$26,905.00	\$28,063.00	\$29,655.00	\$371,397.00	\$0.00
84-06- --	Fondo de Compensación de ISAN	\$20,338.90	\$2,033.89	\$0.00	\$2,033.89	\$2,033.89	\$2,033.89	\$2,033.89	\$2,033.89	\$0.00	\$2,033.89	\$2,033.89	\$2,033.89	\$2,033.89	\$20,338.90	\$0.00
Total		\$25,277,806.60	\$2,318,184.76	\$2,011,729.60	\$2,573,520.43	\$2,168,156.44	\$1,948,280.02	\$1,596,262.45	\$2,306,577.77	\$2,052,277.93	\$2,121,962.91	\$1,864,105.72	\$2,600,127.56	\$1,716,621.01	\$25,277,806.60	\$0.00



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C. PEDRO INFANTE RODRIGUEZ
PRESIDENTE MUNICIPAL

C.P. CLAUDIA LILIANA TEJADA LOPEZ
TESORERA MUNICIPAL

LIC. ERIKA GABRIELA CASTILLO HERNANDEZ
REGIDOR