



Usr: GRACIA

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar/2021

Fecha y hora de Impresión | 09/abr/2021
07:25 p.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	\$95,000.00	\$8,220.00	\$2,097.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,373.00	\$81,627.00
11-01	IMPUESTOS SOBRE LOS INGRESO	\$95,000.00	\$8,220.00	\$2,097.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,373.00	\$81,627.00
11-01-02	Traslacion de dominio	\$95,000.00	\$8,220.00	\$2,097.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,373.00	\$81,627.00
12	Impuestos sobre el patrimonio	\$1,100,000.00	\$101,388.00	\$411,366.00	\$78,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,196.00	\$508,804.00
12-01	Impuesto Predial	\$1,100,000.00	\$101,388.00	\$411,366.00	\$78,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,196.00	\$508,804.00
12-01-01	a) Urbanos y suburbanos habitacion	\$1,000,000.00	\$64,621.00	\$337,244.00	\$43,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,816.00	\$554,184.00
12-01-04	d) Rústicos	\$100,000.00	\$36,767.00	\$74,122.00	\$34,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,380.00	-\$45,380.00
31	Contribuciones de Mejoras por Obras	\$780,000.00	\$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	\$780,000.00
31-01	Aportaciones de Beneficiarios FISM	\$430,000.00	\$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	\$430,000.00
31-02	Aportaciones de Beneficiarios FOR	\$350,000.00	\$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	\$350,000.00
43	Derechos por prestación de servicios	\$1,868,600.00	\$131,560.51	\$201,549.47	\$249,693.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,803.82	\$1,285,796.18
43-01	Servicios de Agua Potable, Drenaje	\$522,100.00	\$55,119.00	\$68,247.40	\$114,121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,487.60	\$284,612.40
43-01-01	Contratación del servicio	\$1,000.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$622.00
43-01-01-01	Servicio Domestico	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	-\$378.00
43-01-01-01	Servicio Comercial	\$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
43-01-02	Tarifa fija (suministro de agua)	\$437,000.00	\$45,934.00	\$56,337.00	\$95,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,366.00	\$239,634.00
43-01-02-01	Domestica	\$250,000.00	\$27,600.00	\$46,334.00	\$54,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,408.00	\$121,592.00
43-01-02-01	Domestica descuento INAPAM	\$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
43-01-02-01	Comercial	\$120,000.00	\$18,334.00	\$5,988.00	\$20,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,868.00	\$75,132.00
43-01-02-01	Comercial Hoteles	\$7,000.00	\$0.00	\$4,015.00	\$20,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	-\$17,090.00
43-01-05	Tarifa para conservacion y mantenir	\$84,000.00	\$9,185.00	\$11,532.40	\$19,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,743.60	\$44,256.40
43-01-05-01	Domestica media toma	\$1,200.00	\$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	\$1,200.00
43-01-05-01	Conexiones, reconexiones, instala	\$2,800.00	\$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	\$2,800.00
43-01-05-01	CONSERVACIÓN Y MANTENIMIE	\$80,000.00	\$9,185.00	\$11,532.40	\$19,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,743.60	\$40,256.40
43-01-06	Prestacion de servicios de drenaje	\$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
43-01-06-01	Apertura de drenaje	\$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
43-02	Servicios de Aseo Público	\$3,000.00	\$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	\$3,000.00
43-02-01	Servicios de Aseo Público	\$3,000.00	\$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	\$3,000.00
43-03	Servicios de Panteones	\$5,000.00	\$173.07	\$268.86	\$806.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.51	\$3,751.49
43-03-03	c) Uso de lotes en panteones	\$5,000.00	\$173.07	\$268.86	\$806.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.51	\$3,751.49
43-04	Servicios de Rastro	\$220,000.00	\$12,668.00	\$9,800.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,360.00	\$181,640.00
43-04-01	Degüello de res	\$30,000.00	\$1,872.00	\$1,782.00	\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,202.00	\$23,798.00
43-04-02	Degüello porcino	\$40,000.00	\$1,977.00	\$1,277.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.00	\$34,559.00
43-04-03	Servicio de reparto de res	\$65,000.00	\$4,248.00	\$3,356.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,504.00	\$51,496.00
43-04-04	Servicio de reparto porcino	\$40,000.00	\$2,428.00	\$1,636.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,734.00	\$33,266.00



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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)
43-04-05	Lavado de visceras de res	\$20,000.00	\$891.00	\$864.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$16,895.00
43-04-06	Lavado de visceras de porcino	\$25,000.00	\$1,252.00	\$885.00	\$1,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.00	\$21,626.00
43-05	Servicios de Planeación	\$201,000.00	\$16,458.90	\$4,923.46	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,079.36	\$178,920.64
43-05-01	Licencia y permiso para contrucción	\$150,000.00	\$0.00	\$1,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.00	\$148,354.00
43-05-02	Licencia por expedición de uso de s	\$15,000.00	\$1,878.04	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.48	\$12,046.52
43-05-03	Servicios de planos y alineamientos	\$25,000.00	\$14,312.00	\$1,126.58	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,108.58	\$8,891.42
43-05-04	Servicio como director responsable	\$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
43-05-05	Dictamen y aprobación y estimaci	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	-\$27.00
43-05-07	Permiso para construir en cementer	\$10,000.00	\$268.86	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.30	\$8,655.70
43-06	Servicios de Tránsito y Seguridad	\$8,500.00	\$800.00	\$500.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$5,800.00
43-06-01	Permiso para circular s/placas	\$5,000.00	\$800.00	\$500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
43-06-03	Permiso para carga y descarga	\$3,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,300.00
43-07	Servicios del Registro Civil	\$391,000.00	\$38,577.00	\$33,313.00	\$48,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,375.60	\$270,624.40
43-07-01	A) CELEBRACIÓN DE MATRIMON	\$15,000.00	\$869.00	\$330.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$11,942.00
43-07-02	B) CELEBRACIÓN DE MATRIMON	\$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
43-07-03	C) REGISTRO DE SENTENCIA DE	\$10,000.00	\$735.00	\$245.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.00	\$8,285.00
43-07-04	D) EXPEDICIÓN DE CERT. ACTA I	\$300,000.00	\$33,447.00	\$29,639.00	\$39,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,794.00	\$197,206.00
43-07-05	E) EXPEDICIÓN DE CERT. ACTA I	\$5,000.00	\$88.00	\$132.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$4,164.00
43-07-06	F) EXPEDICIÓN CERT. ACTA DEF	\$5,000.00	\$352.00	\$396.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00
43-07-07	G) EXPEDIC.CERT. ACTA DIVORC	\$5,000.00	\$132.00	\$88.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$4,648.00
43-07-08	H) INSCRIPCIÓN ACTA CELEBRA	\$0.00	\$70.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	-\$210.00
43-07-09	I) BUSQUEDA DE DATOS	\$30,000.00	\$2,660.00	\$2,473.00	\$3,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038.60	\$20,961.40
43-07-10	J) COPIA FOTOSTATICA LIBRO OI	\$10,000.00	\$44.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$9,648.00
43-07-11	CONSTANCIA DE CURP	\$10,000.00	\$180.00	\$10.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$9,230.00
43-12	Servicios de Licencias de Publicida	\$50,000.00	\$0.00	\$2,903.69	\$5,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.07	\$41,288.93
43-12-01	Servicios de Licencias de Publicida	\$50,000.00	\$0.00	\$2,903.69	\$5,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.07	\$41,288.93
43-14	Servicios de Nomenclatura Urbana	\$1,000.00	\$126.84	\$89.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.46	\$783.54
43-14-01	Por la asignacion de numero oficial	\$1,000.00	\$126.84	\$89.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.46	\$783.54
43-15	Licencia y Refrendo para Venta de f	\$365,000.00	\$3,500.00	\$68,973.33	\$53,573.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,046.68	\$238,953.32
43-15-01	BILLARES	\$20,000.00	\$0.00	\$0.00	\$3,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.82	\$16,303.18
43-15-02	CERVECERIAS	\$100,000.00	\$0.00	\$13,168.10	\$9,577.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,745.20	\$77,254.80
43-15-03	DEPOSITO DE CERVEZA	\$10,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	-\$11,000.00
43-15-04	MINISUPER	\$65,000.00	\$0.00	\$30,957.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,957.46	\$34,042.54
43-15-05	ABARROTOS, TIENDAS, MISCELA	\$100,000.00	\$3,500.00	\$3,847.77	\$27,856.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,204.61	\$64,795.39
43-15-06	RESTAURANT	\$50,000.00	\$0.00	\$0.00	\$10,742.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.05	\$39,257.95



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43-15-07	FONDAS, CAFÉS, CENADURIAS \	\$20,000.00	\$0.00	\$0.00	\$1,700.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.54	\$18,299.46
43-16	Expedición de Copias, Constancias	\$102,000.00	\$4,137.70	\$12,530.11	\$8,910.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,578.54	\$76,421.46
43-16-01	CARTAS DE RECOMENDACIÓN Y	\$1,000.00	\$0.00	\$1,150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$200.00
43-16-02	CONSTANCIAS DE DATOS DE AR	\$100,000.00	\$4,137.70	\$10,304.11	\$7,515.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,957.19	\$78,042.81
43-16-03	CERTIFICACIONES DE ACTAS DE	\$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
43-16-04	Servicios de Seguridad de Protec	\$0.00	\$0.00	\$1,076.00	\$1,345.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.35	-\$2,421.35
43-16-04-	Revisiones, Certificaciones y pern	\$0.00	\$0.00	\$179.38	\$358.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.14	-\$538.14
43-16-04-	Certificaciones y Constancias .	\$0.00	\$0.00	\$179.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.24	-\$179.24
43-16-04-	Verificaciones y medidas de segur	\$0.00	\$0.00	\$717.38	\$986.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.97	-\$1,703.97
44	Otros Derechos	\$465,000.00	\$12,575.76	\$41,869.35	\$45,890.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,335.60	\$364,664.40
44-01	OTROS DERECHOS	\$465,000.00	\$12,575.76	\$41,869.35	\$45,890.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,335.60	\$364,664.40
44-01-01	Arrendamiento de Inmuebles, Local	\$465,000.00	\$12,575.76	\$41,869.35	\$45,890.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,335.60	\$364,664.40
44-01-01-	Por el uso de sanitario por person:	\$40,000.00	\$3,800.00	\$1,469.00	\$5,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,525.00	\$29,475.00
44-01-01-	Uso de piso en la vía pública para	\$100,000.00	\$7,775.76	\$32,806.15	\$24,037.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,619.40	\$35,380.60
44-01-01-	Fundo Legal	\$250,000.00	\$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	\$250,000.00
44-01-01-	REGISTRO COMERCIAL	\$50,000.00	\$1,000.00	\$7,594.20	\$16,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,191.20	\$24,808.80
44-01-01-	Renta Espacio Terrenos de la Feri	\$25,000.00	\$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	\$25,000.00
61	Aprovechamientos	\$591,750.00	\$28,042.71	\$19,498.12	\$22,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,328.83	\$521,421.17
61-02	Multas	\$175,000.00	\$7,204.10	\$6,579.70	\$8,309.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.11	\$152,906.89
61-02-01	Multas de Policía y Tránsito	\$160,000.00	\$7,204.10	\$4,339.20	\$8,309.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,852.61	\$140,147.39
61-02-01-	Multas de tránsito	\$80,000.00	\$4,154.10	\$2,599.20	\$3,047.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.61	\$70,199.39
61-02-01-	Sanción administrativa	\$80,000.00	\$3,050.00	\$1,740.00	\$5,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,052.00	\$69,948.00
61-02-08	Infracciones al Reglamento de Com	\$15,000.00	\$0.00	\$2,240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.50	\$12,759.50
61-09	Otros Aprovechamientos	\$416,750.00	\$20,838.61	\$12,918.42	\$14,478.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,235.72	\$368,514.28
61-09-10	Rendimientos Capital	\$216,750.00	\$6,685.25	\$5,032.20	\$8,403.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,121.18	\$196,628.82
61-09-10-	Rendimientos Tesorería	\$25,300.00	\$4,097.68	\$681.72	\$1,496.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.65	\$19,024.35
61-09-10-	RAMO 28 2015 CTA. 029604433	\$100.00	\$2.50	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.76	\$95.24
61-09-10-	RAMO 28 2015 CTA. 029604433	\$100.00	\$0.00	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$97.50
61-09-10-	RAMO 28 CTA. 0364472406 PAF	\$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
61-09-10-	SANTANDER PARTICIPACIONE	\$25,000.00	\$4,095.18	\$679.46	\$1,493.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.39	\$18,731.61
61-09-10-	Rendimientos FISM	\$170,750.00	\$2,111.21	\$3,928.57	\$5,963.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,003.32	\$158,746.68
61-09-10-	INFRAESTRUCTURA 2015	\$250.00	\$16.07	\$0.00	\$16.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.15	\$217.85
61-09-10-	INFRAESTRUCTURA 2016	\$250.00	\$17.52	\$15.83	\$17.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.88	\$199.12
61-09-10-	INFRAESTRUCTURA 2018	\$100.00	\$2.16	\$16.47	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.79	\$79.21
61-09-10-	INFRAESTRUCTURA 2019	\$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



Usr: GRACIA

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar/2021

Fecha y | 09/abr/2021
hora de Impresión | 07:25 p.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-	INFRAESTRUCTURA 2020	\$100,000.00	\$2,043.12	-\$2,610.99	\$444.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.54	\$100,123.54
61-09-10-	REND. CUENTA DE INVERSION	\$65,000.00	\$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	\$65,000.00
61-09-10-	INFRAESTRUCTURA 2010	\$150.00	\$32.34	\$66.41	\$60.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.83	-\$8.83
61-09-10-	REND. INFRAESTRUCTURA 2010	\$0.00	\$0.00	\$6,440.85	\$294.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.38	-\$6,735.38
61-09-10-	REND. CUENTA DE INVERSION	\$0.00	\$0.00	\$0.00	\$5,128.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.83	-\$5,128.83
61-09-10-	Rendimientos FAFM	\$7,150.00	\$376.80	\$331.97	\$844.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.11	\$5,596.89
61-09-10-	RENDIMIENTOS FORTAMUN 2010	\$100.00	\$2.47	\$2.23	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	\$92.83
61-09-10-	RENDIMIENTOS FORTAMUN 2010	\$250.00	\$17.48	\$15.79	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$199.25
61-09-10-	RENDIMIENTOS FORTAMUN 2010	\$100.00	\$1.25	\$1.13	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$96.36
61-09-10-	RENDIMIENTOS FORTAMUN 2010	\$50.00	\$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	\$50.00
61-09-10-	RENDIMIENTOS FORTAMUN 2010	\$6,500.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.60	\$6,144.40
61-09-10-	RENDIMIENTOS CUENTA DE INVERSION	\$150.00	\$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	\$150.00
61-09-10-	RENDIMIENTOS FORTAMUN 2010	\$0.00	\$0.00	\$312.82	\$97.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.91	-\$409.91
61-09-10-	RENDIMIENTOS CUENTA DE INVERSION	\$0.00	\$0.00	\$0.00	\$726.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.04	-\$726.04
61-09-10-	Rendimientos Otros	\$12,000.00	\$50.11	\$45.27	\$50.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.51	\$11,854.49
61-09-10-	FOPAVED 2013	\$50.00	\$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	\$50.00
61-09-10-	APAZU 2014	\$50.00	\$1.57	\$1.42	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	\$45.44
61-09-10-	RAMO 20 2015	\$50.00	\$1.16	\$1.05	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.37	\$46.63
61-09-10-	CTA. 0296044388 FEIS 2015	\$50.00	\$1.48	\$1.34	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$45.70
61-09-10-	PROSAN 2016	\$50.00	\$1.31	\$1.18	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.80	\$46.20
61-09-10-	RECUPERACION IVA AGUA POTABLE	\$350.00	\$26.23	\$23.69	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.16	\$273.84
61-09-10-	PROYECTO DE DESARROLLO	\$50.00	\$1.20	\$1.09	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49	\$46.51
61-09-10-	RAMO 20 2017 CTA. 035269303	\$50.00	\$1.17	\$1.06	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$46.60
61-09-10-	RECURSOS ESTATALES CTA. 0494355787	\$50.00	\$1.13	\$1.02	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28	\$46.72
61-09-10-	PDR 2018 (FINANZAS) CTA. 0494355787	\$50.00	\$2.81	\$2.53	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.15	\$41.85
61-09-10-	PDR 2018 (SEDESORE) CTA. 0494355787	\$50.00	\$3.54	\$3.20	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.28	\$39.72
61-09-10-	CTA 0494355787 INSTITUTO DE AGUA POTABLE	\$50.00	\$2.87	\$2.59	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.33	\$41.67
61-09-10-	CTA 0494355796 FEAM 2018	\$50.00	\$2.83	\$2.56	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.22	\$41.78
61-09-10-	CTA 1002950119 FISE 2018	\$50.00	\$2.81	\$2.54	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.17	\$41.83
61-09-10-	CTA 1051247929 FEAM 2019	\$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-	CTA, 1051247853 FISE 2019	\$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
61-09-10-	Beneficiarios	\$1,550.00	\$49.45	\$44.67	\$49.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.59	\$1,406.41
61-09-10-	BENEFICIARIOS CTA. 04078587	\$1,000.00	\$47.24	\$42.68	\$47.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.18	\$862.82
61-09-10-	BENEFICIARIOS 2018 1002950119	\$50.00	\$2.21	\$1.99	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.41	\$43.59
61-09-10-	BENEFICIARIOS 2019 10345574	\$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



Usr: GRACIA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO
San Luis Potosí
Estado Analítico Mensual de Ingresos
Al 31/mar/2021

Fecha y hora de Impresión | 09/abr/2021
07:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-11	Otros Ingresos Financieros	\$200,000.00	\$14,153.36	\$7,886.22	\$6,074.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,114.54	\$171,885.46
61-09-11-	Ingresos 5% al millar Contraloria	\$200,000.00	\$14,153.36	\$7,886.22	\$6,074.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,114.53	\$171,885.47
61-09-11-	Depositos no identificados	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
81	Participaciones	\$53,841,000.00	\$4,851,933.18	\$4,133,334.33	\$3,035,123.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020,390.69	\$41,820,609...
81-01	Fondo General	\$29,500,000.00	\$1,898,359.13	\$2,713,882.09	\$2,078,664.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690,905.35	\$22,809,094...
81-02	Fondo de Fomento Municipal	\$8,900,000.00	\$604,373.46	\$797,074.18	\$624,789.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,236.96	\$6,873,763.04
81-05	Impuesto Especial Sobre Producció	\$2,900,000.00	\$216,187.72	\$346,980.89	\$165,849.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,017.91	\$2,170,982.09
81-06	Impuesto Sobre Automoviles Nuevc	\$115,000.00	\$9,353.29	\$8,080.83	\$8,717.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,151.18	\$88,848.82
81-07	Fondo de Fiscalización	\$2,200,000.00	\$230,559.05	\$100,340.78	\$114,543.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,443.56	\$1,754,556.44
81-11	Recaudación Impuesto Sobre la Rei	\$5,000,000.00	\$1,831,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,285.00	\$3,168,715.00
81-12	Fondo de Extracción de Hidrocarbu	\$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
81-13	Gasolina Federal	\$1,000,000.00	\$61,815.53	\$58,173.79	\$42,559.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,548.96	\$837,451.04
81-14	Fondo estabilización Fondo Genera	\$3,300,000.00	\$0.00	\$85,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,846.80	\$3,214,153.20
81-15	Fondo estabilización Fondo FFM	\$800,000.00	\$0.00	\$22,954.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,954.97	\$777,045.03
81-16	Fondo estabilización Fiscalización	\$125,000.00	\$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	\$125,000.00
82	Aportaciones	\$77,000,000.00	\$6,777,549.00	\$6,777,549.00	\$6,777,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332,647.00	\$56,667,353...
82-01	Fondo de Aportaciones para la Infra	\$54,000,000.00	\$5,134,407.00	\$5,134,407.00	\$5,134,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,403,221.00	\$38,596,779...
82-02	Fondo de Aportaciones para el Fort	\$23,000,000.00	\$1,643,142.00	\$1,643,142.00	\$1,643,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,426.00	\$18,070,574...
83	Convenios	\$14,000,000.00	\$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	\$14,000,000...
83-01	Programa Federal	\$14,000,000.00	\$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	\$14,000,000...
84	Incentivos Derivados de la Colaboraci	\$2,780,350.00	\$48,624.24	\$177,295.91	\$405,851.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,771.21	\$2,148,578.79
84-01	Tenencia Estatal	\$50.00	\$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	\$50.00
84-02	Tenencia	\$300.00	\$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	\$300.00
84-03	Impuesto Sobre Automoviles Nuevc	\$280,000.00	\$48,624.24	\$50,961.48	\$33,036.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,622.35	\$147,377.65
84-04	Incentivo para la recaudación 5%	\$1,500,000.00	\$0.00	\$126,334.43	\$303,120.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,454.86	\$1,070,545.14
84-06	Participación Equivalente Impuesto	\$1,000,000.00	\$0.00	\$0.00	\$69,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,694.00	\$930,306.00
Total		\$152,521,700.00	\$11,959,893.40	\$11,764,559.18	\$10,618,393.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,342,846.15	\$118,178,853....