



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/may./2022**

Fecha y hora de Impresión | 04/ago./2022  
11:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11</b>	Impuestos sobre los ingresos	\$125,000.00	\$0.00	\$3,079.00	\$5,630.00	\$6,351.00	\$19,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,689.00	\$90,311.00
<b>11-01</b>	<b>Impuesto sobre Espectaculos Publi</b>	\$125,000.00	\$0.00	\$3,079.00	\$5,630.00	\$6,351.00	\$19,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,689.00	\$90,311.00
<b>11-01-0001</b>	a) Jaripeos y Análogos	\$50,000.00	\$0.00	\$3,079.00	\$1,396.00	\$0.00	\$8,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,327.00	\$36,673.00
<b>11-01-0002</b>	b) Bailes	\$50,000.00	\$0.00	\$0.00	\$4,234.00	\$6,351.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,053.00	\$30,947.00
<b>11-01-0003</b>	c) Anuencia evento de Gallos y Car	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.00	\$22,691.00
<b>12</b>	Impuestos sobre el patrimonio	\$979,980.00	\$54,685.80	\$85,368.90	\$198,393.25	\$349,826.00	\$159,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,415.95	\$132,564.05
<b>12-01</b>	<b>Impuesto Predial</b>	\$770,000.00	\$29,431.80	\$85,368.90	\$198,393.25	\$340,974.00	\$159,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,309.95	-\$43,309.95
<b>12-01-01</b>	a) Urbanos y Suburbanos Habita	\$700,000.00	\$17,939.80	\$42,455.90	\$119,424.25	\$189,392.00	\$61,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,672.95	\$269,327.05
<b>12-01-03</b>	c) Urbanos y Suburbanos destindos	\$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
<b>12-01-04</b>	d) Rústicos	\$10,000.00	\$11,492.00	\$42,563.00	\$71,743.00	\$136,642.00	\$97,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,121.00	-\$350,121.00
<b>12-01-05</b>	e) Ejidal	\$10,000.00	\$0.00	\$350.00	\$7,226.00	\$14,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,516.00	-\$12,516.00
<b>12-02</b>	<b>Impuesto de Plusvalia</b>	\$19,980.00	\$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	\$19,980.00
<b>12-03</b>	<b>Impuesto de Adquisición de Inmu</b>	\$190,000.00	\$25,254.00	\$0.00	\$0.00	\$8,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,106.00	\$155,894.00
<b>31</b>	Contribuciones de Mejoras por Obras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,625.00	-\$47,625.00
<b>31-01</b>	<b>Aportacion de Beneficiarios Insumc</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,625.00	-\$47,625.00
<b>43</b>	Derechos por prestación de servicios	\$205,350.00	\$17,576.00	\$97,559.00	\$26,471.00	\$21,906.72	\$79,449.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,962.44	-\$37,612.44
<b>43-01</b>	<b>Servicios de Agua Potable, Drenaje</b>	\$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
<b>43-01-01</b>	a) Contratacion de Servicio	\$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
<b>43-01-02</b>	b) Tarifa Fija (suministro de agua)	\$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
<b>43-03</b>	<b>Servicios de panteones</b>	\$5,000.00	\$0.00	\$4,237.00	\$1,059.00	\$770.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.00	-\$1,740.00
<b>43-03-03</b>	c) Uso de lotes en panteones	\$5,000.00	\$0.00	\$4,237.00	\$1,059.00	\$770.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.00	-\$1,740.00
<b>43-05</b>	<b>Servicios de planeacion</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.72	\$27,409.28
<b>43-05-01</b>	a) Licencias de Construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.72	\$7,409.28
<b>43-05-02</b>	b) Licencias de Uso de Suelo	\$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
<b>43-05-03</b>	c) Permisos para Construir en Ce	\$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
<b>43-06</b>	<b>Servicios de Tránsito y Seguridad</b>	\$20,000.00	\$0.00	\$0.00	\$1,445.00	\$578.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.00	\$15,087.00
<b>43-06-1</b>	a) Permiso para Circular sin Placas	\$10,000.00	\$0.00	\$0.00	\$1,445.00	\$578.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.00	\$5,087.00
<b>43-06-2</b>	B) SERVICIO DE SEGURIDAD	\$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
<b>43-07</b>	<b>Servicios del Registro Civil</b>	\$60,000.00	\$17,240.00	\$18,555.00	\$22,088.00	\$11,901.00	\$19,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,262.00	-\$29,262.00
<b>43-07-01</b>	a) Celebracion de Matrimonios	\$10,000.00	\$216.00	\$0.00	\$0.00	\$108.00	\$1,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00	\$7,958.00
<b>43-07-02</b>	b) Registro de Sentencia de Divo	\$10,000.00	\$0.00	\$483.00	\$322.00	\$161.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$8,890.00
<b>43-07-03</b>	c) Certificacion de Actas de Nacir	\$10,000.00	\$12,480.00	\$14,144.00	\$17,472.00	\$9,280.00	\$14,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,968.00	-\$57,968.00
<b>43-07-04</b>	d) Certificacion de Actas de Defu	\$10,000.00	\$1,216.00	\$896.00	\$1,600.00	\$832.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,888.00	\$4,112.00
<b>43-07-05</b>	e) Certificacion de Actas de Matri	\$10,000.00	\$3,328.00	\$2,752.00	\$2,112.00	\$1,344.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.00	-\$944.00
<b>43-07-06</b>	f) Otros Sevicios	\$10,000.00	\$0.00	\$128.00	\$534.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00	\$9,082.00



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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)
43-07-07	Actas Escolares	\$0.00	\$0.00	\$152.00	\$48.00	\$48.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	-\$344.00
43-07-08	VIII. Búsqueda de Datos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00
43-12	<b>Servicios de Licencias de Publicida</b>	\$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
43-14	<b>Servicios de Nomenclatura Urbana</b>	\$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
43-15	<b>Licencia y Refrendo para Venta d</b>	\$10,000.00	\$0.00	\$73,609.00	\$0.00	\$5,398.00	\$53,047.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,054.72	-\$122,054.72
43-15-1	Licencia y Refrendo para Venta d	\$10,000.00	\$0.00	\$73,609.00	\$0.00	\$5,398.00	\$53,047.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,054.72	-\$122,054.72
43-16	<b>Expedición de Copias, Constanci</b>	\$20,000.00	\$336.00	\$1,158.00	\$1,494.00	\$525.00	\$3,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,729.00	\$13,271.00
43-16-01	d) Certificaciones Diversas	\$10,000.00	\$0.00	\$126.00	\$327.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$9,472.00
43-16-02	b) Constancias de Datos de Archiv	\$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
43-16-03	Constancias de caracter administra	\$0.00	\$336.00	\$207.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	-\$735.00
43-16-04	Refrendo de Fierro para Herrar anir	\$0.00	\$0.00	\$825.00	\$975.00	\$525.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	-\$3,750.00
43-16-05	II. Actas de Identificacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	-\$320.00
43-16-06	X. Los permisos para realizar event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	-\$1,396.00
43-17	<b>Servicios Catastrales</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$29,712.00
43-17-01	a) Avalúos Catastrales	\$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
43-17-02	b) Certificaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$9,712.00
43-17-03	c) Deslindes	\$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
43-19	<b>SERVICIOS DE ECOLOGIA Y MEDIC</b>	\$350.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	-\$35.00
43-19-01	Permiso para la tala de arboles o ar	\$350.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	-\$35.00
44	Otros Derechos	\$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
44-01	<b>Arrendamiento de inmuebles, local</b>	\$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
44-01-01	I. Por el uso del piso en vía pública	\$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
45	Accesorios de Derechos	\$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
45-01	<b>Multas, recargos y gastos de ejecuc</b>	\$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
51	Productos	\$57,890.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$56,585.00
51-01	<b>** FALTA NOMBRE **</b>	\$40,000.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$38,695.00
51-01-01	Mercados y Locales Comerciales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$9,739.00
51-01-02	Uso de Baños	\$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
51-01-03	C) AUDITORIO	\$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
51-01-04	Uso de piso en la Vía Pública par	\$10,000.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$8,956.00
51-02	<b>RENDIMIENTOS</b>	\$17,890.00	\$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	\$17,890.00
51-02-01	TESORERIA	\$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
51-02-01-	TESORERIA 1 PARTICIPACIONE	\$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
51-02-03	FORTALECIMIENTO	\$7,890.00	\$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	\$7,890.00
51-02-03-	FORTALECIMIENTO 2021	\$7,890.00	\$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	\$7,890.00



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<b>61</b>	Aprovechamientos	\$35,250.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$4,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.00	\$30,028.00
<b>61-02</b>	<b>Multas</b>	\$35,250.00	\$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	\$35,250.00
<b>61-02-01</b>	Multas de Policía y Tránsito	\$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
<b>61-02-02</b>	Infracciones de Rastro 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
<b>61-02-03</b>	Infracciones a la Ley Ambiental	\$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
<b>61-02-04</b>	Infracciones a la Ley de Catastro	\$5,250.00	\$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	\$5,250.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$4,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.00	-\$5,222.00
<b>61-09-01</b>	DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$4,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.00	-\$5,222.00
<b>61-09-01-</b>	Donativos DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$1,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	-\$2,952.00
<b>61-09-01-</b>	Donaciones, Herencias y Legados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	-\$2,270.00
<b>62</b>	Aprovechamientos Patrimoniales	\$48,000.00	\$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	\$48,000.00
<b>62-01</b>	<b>Aprovechamientos Patrimoniales, T</b>	\$48,000.00	\$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	\$48,000.00
<b>62-01-0</b>	** FALTA NOMBRE **	\$48,000.00	\$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	\$48,000.00
<b>62-01-0-</b>	TERRENOS	\$48,000.00	\$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	\$48,000.00
<b>63</b>	Accesorios de Aprovechamientos	\$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
<b>63-01</b>	<b>Recargos</b>	\$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
<b>63-03</b>	<b>Actualizacion</b>	\$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
<b>79</b>	Otros Ingresos	\$0.00	\$203.62	\$268.60	\$715.60	\$866.22	\$1,145.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.12	-\$3,199.12
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$203.62	\$268.60	\$715.60	\$866.22	\$1,145.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.12	-\$3,199.12
<b>79-01-01</b>	Rendimientos Tesoreria	\$0.00	\$128.69	\$107.60	\$212.46	\$111.21	\$83.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.77	-\$643.77
<b>79-01-01-</b>	Rendimientos Tesoreria Cta 6770	\$0.00	\$118.78	\$88.65	\$180.76	\$72.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.09	-\$461.09
<b>79-01-01-</b>	Rendimientos Tesoreria Cta 7606	\$0.00	\$9.91	\$18.95	\$31.70	\$38.31	\$43.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.52	-\$142.52
<b>79-01-01-</b>	Rendimientos Tesoreria Cta 3613	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.16	-\$40.16
<b>79-01-02</b>	Rendimientos FISM	\$0.00	\$74.93	\$126.84	\$373.89	\$560.90	\$794.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.26	-\$1,931.26
<b>79-01-02-</b>	Rendimientos Infraestructura Cta	\$0.00	\$74.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.93	-\$74.93
<b>79-01-02-</b>	Banorte cta 1752	\$0.00	\$0.00	\$126.84	\$373.89	\$560.90	\$794.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.33	-\$1,856.33
<b>79-01-03</b>	Rendimientos FAFM	\$0.00	\$0.00	\$34.16	\$129.25	\$194.11	\$266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.09	-\$624.09
<b>79-01-03-</b>	Banorte Cta 9795	\$0.00	\$0.00	\$34.16	\$129.25	\$194.11	\$266.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.09	-\$624.09
<b>81</b>	Participaciones	\$10,302,348.92	\$893,899.41	\$1,029,867.06	\$1,112,970.41	\$1,130,899.71	\$1,047,734.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215,370.97	\$5,086,977.95
<b>81-01</b>	<b>Fondo General de Participaciones</b>	\$1,471,764.12	\$639,579.86	\$688,691.21	\$724,909.50	\$876,790.79	\$626,596.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556,568.30	-\$2,084,804...
<b>81-02</b>	<b>Fondo de Fomento Municipal</b>	\$1,471,764.12	\$160,933.57	\$197,348.44	\$255,942.63	\$171,720.09	\$275,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,532.53	\$410,231.59
<b>81-04</b>	<b>Impuesto Especial sobre Produc</b>	\$1,471,764.12	\$47,628.93	\$40,049.23	\$90,577.64	\$40,372.08	\$39,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,786.13	\$1,213,977.99
<b>81-11</b>	<b>FONDO DE ESTABILIZACION</b>	\$1,471,764.20	\$0.00	\$18,215.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.34	\$1,453,548.86
<b>81-12</b>	<b>Fondo del Impuesto a la Venta Final</b>	\$1,471,764.12	\$14,130.78	\$14,124.01	\$12,151.02	\$12,627.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,032.94	\$1,418,731.18
<b>81-13</b>	<b>EXT HIDROCARBUROS</b>	\$1,471,764.12	\$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	\$1,471,764.12



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN NICOLAS TOLENTINO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/may./2022**

Fecha y | 04/ago./2022  
hora de Impresión | 11:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-16</b>	<b>Fondo de Fiscalizacion y Recaudacion</b>	\$1,471,764.12	\$31,626.27	\$71,438.83	\$29,389.62	\$29,389.62	\$106,391.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,235.73	\$1,203,528.39
<b>82</b>	Aportaciones	\$11,444,972.10	\$0.00	\$1,152,518.17	\$1,158,255.69	\$1,155,386.94	\$1,155,386.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,621,547.74	\$6,823,424.36
<b>82-01</b>	<b>Fondo de Aportaciones para la In</b>	\$5,722,486.05	\$0.00	\$858,341.50	\$858,341.50	\$858,341.50	\$858,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433,366.00	\$2,289,120.05
<b>82-02</b>	<b>Fondo de Aportaciones para el F</b>	\$5,722,486.05	\$0.00	\$294,176.67	\$299,914.19	\$297,045.44	\$297,045.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,181.74	\$4,534,304.31
<b>83</b>	Convenios	\$12,557,571.64	\$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	\$12,557,571.64
<b>83-02</b>	<b>APORTACIONES FIESE</b>	\$12,557,571.64	\$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	\$12,557,571.64
<b>84</b>	Incentivos Derivados de la Colaboraci	\$1,550,000.00	\$18,596.10	\$14,992.17	\$13,834.16	\$15,668.10	\$321,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,040.49	\$1,164,959.51
<b>84-01</b>	<b>Impuesto sobre Tenencia o Uso de '</b>	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$257,999.23
<b>84-02</b>	<b>Impuesto Sobre Automoviles Nuevc</b>	\$258,000.00	\$13,825.71	\$12,217.00	\$10,710.15	\$12,142.43	\$8,283.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,179.23	\$200,820.77
<b>84-03</b>	<b>Incentivo para la Recaudacion</b>	\$258,000.00	\$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	\$258,000.00
<b>84-04</b>	<b>Equivalente Impuesto sobre Nomin:</b>	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,731.00	\$212,269.00
<b>84-05</b>	<b>Recaudacion Impuesto Sobre la Re:</b>	\$258,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,851.00	-\$6,851.00
<b>84-06</b>	<b>Fondo de Compensacion de ISAN</b>	\$260,000.00	\$1,932.69	\$1,885.75	\$1,909.22	\$1,909.22	\$1,909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.10	\$250,453.90
<b>84-07</b>	<b>ISR ENAJENACION DE BIENES INM</b>	\$0.00	\$2,837.70	\$889.42	\$1,214.79	\$1,615.68	\$1,174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732.39	-\$7,732.39
<b>Total</b>		<b>\$37,376,362.66</b>	<b>\$984,960.93</b>	<b>\$2,383,652.90</b>	<b>\$2,517,314.11</b>	<b>\$2,682,014.69</b>	<b>\$2,836,435.08</b>	<b>\$0.00</b>	<b>\$11,404,377.71</b>	<b>\$25,971,984.95</b>						