



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/abr./2022

Fecha y hora de Impresión | 28/jul./2022
12:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$1,100,000.00	\$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	\$1,100,000.00
01-01	Endeudamieto Interno	\$1,100,000.00	\$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	\$1,100,000.00
11	Impuestos sobre los ingresos	\$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
11-01	Impuestos sobre Espectáculos P	\$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
12	Impuestos sobre el patrimonio	\$1,049,999.96	\$156,035.00	\$231,600.00	\$270,638.00	\$159,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,802.00	\$232,197.96
12-01	Impuesto Predial	\$805,534.00	\$131,752.00	\$229,490.00	\$198,994.00	\$151,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,079.00	\$93,455.00
12-01-01	a) Urbanos y Suburbanos destina	\$655,534.00	\$124,420.00	\$209,660.00	\$177,919.00	\$143,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,534.00	\$0.00
12-01-04	d) Rústicos	\$100,000.00	\$7,332.00	\$15,026.00	\$15,164.00	\$8,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,830.00	\$54,170.00
12-01-05	e) Ejidal	\$50,000.00	\$0.00	\$4,804.00	\$5,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00	\$39,285.00
12-03	Impuesto de Adquisición de Inmu	\$244,465.96	\$24,283.00	\$2,110.00	\$71,644.00	\$7,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,723.00	\$138,742.96
43	Derechos por prestación de servicios	\$897,748.00	\$30,063.00	\$65,017.00	\$212,705.92	\$119,891.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,677.16	\$470,070.84
43-02	Servicios de Aseo Público	\$50,000.00	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,115.92	\$11,884.08
43-02-01	RECOLECCION DE BASURA	\$50,000.00	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,115.92	\$11,884.08
43-03	Servicios de Panteones	\$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
43-03-03	c) Uso de lotes en panteones	\$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
43-04	Servicios de Rastro	\$54,000.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,475.00	\$18,525.00
43-04-01	a) Por sacrificado	\$54,000.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,475.00	\$18,525.00
43-05	Servicios de Planeación	\$50,000.00	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,990.42	\$31,009.58
43-05-01	a) Licencias de Construcción	\$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
43-05-02	b) Licencias de Uso de Suelo	\$30,000.00	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,990.42	\$11,009.58
43-05-03	c) Permisos para Construir en Ce	\$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
43-05-04	d) Licencias de Funcionamiento	\$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
43-06	Servicios de Tránsito y Seguridad	\$10,000.00	\$2,189.00	\$672.00	\$336.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.00	\$4,787.00
43-07	Servicios del Registro Civil	\$423,748.00	\$18,173.00	\$28,309.00	\$51,101.00	\$22,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,043.00	\$303,705.00
43-07-01	a) Celebracion de Matrimonios	\$10,000.00	\$0.00	\$0.00	\$322.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	\$9,034.00
43-07-02	b) Registro de Sentencia de Divor	\$5,000.00	\$40.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$4,826.00
43-07-03	c) Certificacion de Actas de Nacin	\$383,748.00	\$17,473.00	\$28,039.00	\$50,425.00	\$21,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,366.00	\$266,382.00
43-07-04	d) Certificacion de Actas de Defur	\$5,000.00	\$515.00	\$0.00	\$177.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.00	\$4,093.00
43-07-05	e) Certificacion de Actas de Matrit	\$10,000.00	\$70.00	\$0.00	\$43.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$9,715.00
43-07-06	f) Otros Sevicios	\$10,000.00	\$75.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$9,655.00
43-10	Servicios de Estacionamiento en l	\$20,783.52	\$0.00	\$0.00	\$0.00	\$20,783.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,783.52	\$0.00
43-12	Servicios de Licencias de Publici	\$21,330.82	\$0.00	\$0.00	\$0.00	\$21,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,330.82	\$0.00
43-14	Servicios de Nomenclatura Urban	\$59,885.66	\$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	\$59,885.66
43-15	Licencia y Refrendo para Venta de	\$150,000.00	\$0.00	\$8,812.00	\$118,608.92	\$1,588.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,009.48	\$20,990.52
43-16	Expedición de Copias, Constancia	\$50,000.00	\$0.00	\$1,611.00	\$26,824.00	\$10,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,716.00	\$11,284.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/abr./2022

Fecha y hora de Impresión | 28/jul./2022
12:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17	Servicios Catastrales	\$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
43-17-01	a) Avalúos Catastrales	\$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
43-17-02	b) Certificaciones	\$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
43-17-03	c) Deslides	\$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
51	Productos de tipo corriente	\$128,000.00	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,123.55	\$49,876.45
51-01	Productos de tipo corriente, Produc	\$128,000.00	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,123.55	\$49,876.45
51-01-01	Arrendamiento de Inmuebles, Loc	\$120,000.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,290.00	\$43,710.00
51-01-01-	Mercados y Locales Comerciale:	\$100,000.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,290.00	\$23,710.00
51-01-01-	Uso de Baños	\$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
51-01-02	Rendimientos Bancarios	\$8,000.00	\$213.08	\$557.25	\$685.82	\$377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.55	\$6,166.45
51-01-02-	Rendimientos Bancarios Tesoreria	\$2,000.00	\$210.08	\$161.32	\$264.37	\$157.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.05	\$1,206.95
51-01-02-	Rendimientos Bancarios Infraestru	\$2,000.00	\$1.00	\$306.11	\$326.16	\$138.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.01	\$1,227.99
51-01-02-	Rendimientos Bancarios Fortalecir	\$2,000.00	\$1.00	\$82.61	\$93.08	\$80.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.71	\$1,743.29
51-01-02-	Rendimientos Bancarios Otros For	\$2,000.00	\$1.00	\$7.21	\$2.21	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.78	\$1,988.22
61	Aprovechamientos de tipo corriente	\$70,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$67,281.56
61-02	Multas	\$60,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$57,281.56
61-02-01	Multas de Policía y Tránsito	\$50,000.00	\$0.00	\$0.00	\$2,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.44	\$47,281.56
61-02-09	Multas Diversas	\$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	Otros 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
61-09-01	Donaciones, Herencias y Legados:	\$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	\$23,470,829.04	\$1,573,514.69	\$2,297,861.67	\$2,483,476.62	\$2,478,634.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,833,487.66	\$14,637,341...
81-01	Fondo General de Participaciones	\$15,000,000.00	\$1,476,900.71	\$1,520,473.67	\$1,582,432.09	\$1,914,851.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494,658.37	\$8,505,341.63
81-02	Fondo de Fomento Municipal	\$3,000,000.00	\$0.00	\$492,504.17	\$593,739.73	\$374,862.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,106.74	\$1,538,893.26
81-03	Impuesto Especial sobre Produc	\$1,500,000.00	\$0.00	\$96,115.19	\$217,379.61	\$96,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,384.79	\$1,089,615.21
81-04	Fondo del Impuesto a la venta fin:	\$1,500,000.00	\$32,512.22	\$32,733.67	\$29,161.54	\$30,304.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,711.61	\$1,375,288.39
81-05	Fondo de Fiscalización	\$1,500,000.00	\$57,549.02	\$145,558.46	\$57,848.26	\$57,848.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,804.00	\$1,181,196.00
81-06	Fondo de Extraccion de Hidrocarbu	\$770,829.04	\$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	\$770,829.04
81-10	FEIEF-FFM	\$180,000.00	\$0.00	\$8,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.44	\$171,915.56
81-12	ISR ENAJENACION DE BIENES INM	\$20,000.00	\$6,552.74	\$2,392.07	\$2,915.39	\$3,877.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,737.71	\$4,262.29
82	Aportaciones	\$34,570,638.00	\$0.00	\$3,281,815.37	\$3,297,960.59	\$3,289,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,869,663.94	\$24,700,974...
82-01	Fondo de Aportaciones para la Inf	\$24,540,087.00	\$0.00	\$2,454,008.70	\$2,454,008.70	\$2,454,008.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,362,026.10	\$17,178,060...
82-02	Fondo de Aportaciones para el Fo	\$10,030,551.00	\$0.00	\$827,806.67	\$843,951.89	\$835,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507,637.84	\$7,522,913.16
83	Convenios	\$5,000,000.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,190.00	\$4,841,810.00
83-03	FISE 2019	\$4,841,810.00	\$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	\$4,841,810.00
83-05	HIDROCARBUROS 2022	\$158,190.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,190.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de Impresión | 28/jul./2022
12:12 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84 Incentivos Derivados de la Colaboraci	\$1,022,252.00	\$4,462.93	\$34,020.95	\$30,285.56	\$33,724.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,494.20	\$919,757.80
84-01 Impuesto sobre Tenencia o Uso de '	\$100.00	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.84	\$98.16
84-02 Impuesto Sobre Automóviles Nuevc	\$200,000.00	\$0.00	\$29,319.90	\$25,703.57	\$29,140.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,164.40	\$115,835.60
84-05 Incentivo de la Recaudacion	\$622,252.00	\$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	\$622,252.00
84-06 Fondo de Compensacion de ISAN	\$199,900.00	\$4,462.93	\$4,701.05	\$4,581.99	\$4,581.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,327.96	\$181,572.04
Total	\$67,319,467.00	\$1,828,959.70	\$5,981,660.24	\$6,373,086.95	\$6,106,450.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,290,156.95	\$47,029,310.05

C.MARIA SANCHEZ BARRIOS

PRESIDENTE MUNICIPAL

LIC. MARIA ANTONIA JIMENEZ LARA
SINDICO MUNICIPAL

C.P.NOEMI ARGUELLES RANGEL

TESORERO MUNICIPAL

LIC. MARGARITO HERRERA HERNANDEZ
CONTRALOR MUNICIPAL