



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/dic./2022

Fecha y hora de Impresión | 02/feb./2023  
11:41 a. 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	\$3,881,145.22	\$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	\$3,881,145.22
01-01	<b>Endeudamieto Interno</b>	\$3,881,145.22	\$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	\$3,881,145.22
12	Impuestos sobre el patrimonio	\$1,388,394.00	\$156,035.00	\$231,600.00	\$270,638.00	\$159,529.00	\$93,291.00	\$52,867.00	\$65,033.00	\$59,745.00	\$39,158.00	\$54,730.00	\$70,809.00	\$134,959.00	\$1,388,394.00	\$0.00
12-01	<b>Impuesto Predial</b>	\$1,120,176.00	\$131,752.00	\$229,490.00	\$198,994.00	\$151,843.00	\$58,667.00	\$42,657.00	\$61,506.00	\$44,871.00	\$13,232.00	\$45,958.00	\$68,608.00	\$72,598.00	\$1,120,176.00	\$0.00
12-01-01	a) Urbanos y Suburbanos destina	\$1,026,507.00	\$124,420.00	\$209,660.00	\$177,919.00	\$143,535.00	\$50,953.00	\$41,139.00	\$54,744.00	\$42,537.00	\$13,232.00	\$39,297.00	\$61,596.00	\$67,475.00	\$1,026,507.00	\$0.00
12-01-04	d) Rústicos	\$82,954.00	\$7,332.00	\$15,026.00	\$15,164.00	\$8,308.00	\$7,714.00	\$1,518.00	\$6,762.00	\$2,334.00	\$0.00	\$6,661.00	\$7,012.00	\$5,123.00	\$82,954.00	\$0.00
12-01-05	e) Ejidal	\$10,715.00	\$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	\$0.00
12-03	<b>Impuesto de Adquisición de Inmu</b>	\$268,218.00	\$24,283.00	\$2,110.00	\$71,644.00	\$7,686.00	\$34,624.00	\$10,210.00	\$3,527.00	\$14,874.00	\$25,926.00	\$8,772.00	\$2,201.00	\$62,361.00	\$268,218.00	\$0.00
43	Derechos por prestación de servicios	\$766,318.18	\$30,063.00	\$65,017.00	\$212,705.92	\$119,891.24	\$66,886.60	\$33,980.00	\$34,843.06	\$32,808.00	\$50,550.00	\$60,435.18	\$33,340.56	\$25,797.62	\$766,318.18	\$0.00
43-02	<b>Servicios de Aseo Público</b>	\$52,068.48	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$3,033.00	\$0.00	\$0.00	\$3,033.00	\$0.00	\$7,886.56	\$0.00	\$52,068.48	\$0.00
43-02-01	RECOLECCION DE BASURA	\$52,068.48	\$0.00	\$0.00	\$5,786.00	\$32,329.92	\$0.00	\$3,033.00	\$0.00	\$0.00	\$3,033.00	\$0.00	\$7,886.56	\$0.00	\$52,068.48	\$0.00
43-04	<b>Servicios de Rastro</b>	\$109,728.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$9,431.00	\$11,296.00	\$9,667.00	\$9,417.00	\$10,324.00	\$8,753.00	\$9,107.00	\$6,258.00	\$109,728.00	\$0.00
43-04-01	a) Por sacrificado	\$109,728.00	\$9,701.00	\$8,741.00	\$10,050.00	\$6,983.00	\$9,431.00	\$11,296.00	\$9,667.00	\$9,417.00	\$10,324.00	\$8,753.00	\$9,107.00	\$6,258.00	\$109,728.00	\$0.00
43-05	<b>Servicios de Planeación</b>	\$52,910.42	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$13,780.00	\$1,060.00	\$2,120.00	\$2,120.00	\$10,600.00	\$3,180.00	\$0.00	\$1,060.00	\$52,910.42	\$0.00
43-05-02	b) Licencias de Uso de Suelo	\$51,850.42	\$0.00	\$16,872.00	\$0.00	\$2,118.42	\$13,780.00	\$1,060.00	\$2,120.00	\$2,120.00	\$9,540.00	\$3,180.00	\$0.00	\$1,060.00	\$51,850.42	\$0.00
43-05-04	d) Licencias de Funcionamiento	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$9,917.00	\$2,189.00	\$672.00	\$336.00	\$2,016.00	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	\$9,917.00	\$0.00
43-07	<b>Servicios del Registro Civil</b>	\$243,681.00	\$18,173.00	\$28,309.00	\$51,101.00	\$22,460.00	\$20,628.00	\$17,889.00	\$16,957.00	\$20,839.00	\$11,488.00	\$9,470.00	\$15,508.00	\$10,859.00	\$243,681.00	\$0.00
43-07-01	a) Celebracion de Matrimonios	\$3,443.00	\$0.00	\$0.00	\$322.00	\$644.00	\$752.00	\$216.00	\$645.00	\$108.00	\$216.00	\$0.00	\$216.00	\$324.00	\$3,443.00	\$0.00
43-07-02	b) Registro de Sentencia de Divor	\$222.00	\$40.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00
43-07-03	c) Certificacion de Actas de Nacin	\$236,071.00	\$17,473.00	\$28,039.00	\$50,425.00	\$21,429.00	\$19,403.00	\$17,286.00	\$15,925.00	\$20,640.00	\$11,272.00	\$9,470.00	\$15,077.00	\$9,632.00	\$236,071.00	\$0.00
43-07-04	d) Certificacion de Actas de Defur	\$1,638.00	\$515.00	\$0.00	\$177.00	\$215.00	\$258.00	\$129.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	\$172.00	\$1,638.00	\$0.00
43-07-05	e) Certificacion de Actas de Matrit	\$1,962.00	\$70.00	\$0.00	\$43.00	\$172.00	\$215.00	\$258.00	\$301.00	\$43.00	\$0.00	\$0.00	\$129.00	\$731.00	\$1,962.00	\$0.00
43-07-06	f) Otros Sevicios	\$345.00	\$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	\$0.00
43-10	<b>Servicios de Estacionamiento en l</b>	\$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	<b>Servicios de Licencias de Publicic</b>	\$51,187.50	\$0.00	\$0.00	\$0.00	\$21,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,268.06	\$0.00	\$3,588.62	\$51,187.50	\$0.00
43-15	<b>Licencia y Refrendo para Venta de</b>	\$161,873.80	\$0.00	\$8,812.00	\$118,608.92	\$1,588.56	\$22,945.60	\$0.00	\$1,588.00	\$0.00	\$7,140.00	\$1,190.72	\$0.00	\$0.00	\$161,873.80	\$0.00
43-16	<b>Expedición de Copias, Constancia</b>	\$64,168.46	\$0.00	\$1,611.00	\$26,824.00	\$10,281.00	\$102.00	\$366.00	\$4,175.06	\$432.00	\$7,965.00	\$11,573.40	\$839.00	\$0.00	\$64,168.46	\$0.00
51	Productos de tipo corriente	\$347,093.89	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$21,939.78	\$20,421.12	\$23,449.56	\$24,589.10	\$24,140.19	\$20,931.65	\$9,892.30	\$123,606.64	\$347,093.89	\$0.00
51-01	<b>Productos de tipo corriente, Produc</b>	\$347,093.89	\$12,603.08	\$20,797.25	\$19,940.82	\$24,782.40	\$21,939.78	\$20,421.12	\$23,449.56	\$24,589.10	\$24,140.19	\$20,931.65	\$9,892.30	\$123,606.64	\$347,093.89	\$0.00
51-01-01	Arrendamiento de Inmuebles, Loc	\$238,546.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$21,465.00	\$20,035.00	\$23,050.00	\$24,226.00	\$23,700.00	\$20,610.00	\$9,640.00	\$19,530.00	\$238,546.00	\$0.00
51-01-01-	Mercados y Locales Comerciales:	\$238,546.00	\$12,390.00	\$20,240.00	\$19,255.00	\$24,405.00	\$21,465.00	\$20,035.00	\$23,050.00	\$24,226.00	\$23,700.00	\$20,610.00	\$9,640.00	\$19,530.00	\$238,546.00	\$0.00
51-01-02	Rendimientos Bancarios	\$4,765.21	\$213.08	\$557.25	\$685.82	\$377.40	\$474.78	\$386.12	\$399.56	\$363.10	\$440.19	\$321.65	\$252.30	\$293.96	\$4,765.21	\$0.00
51-01-02-	Rendimientos Bancarios Tesoreria	\$2,464.50	\$210.08	\$161.32	\$264.37	\$157.28	\$247.59	\$206.32	\$204.20	\$214.41	\$179.45	\$200.42	\$173.57	\$245.49	\$2,464.50	\$0.00
51-01-02-	Rendimientos Bancarios Infrastru	\$1,323.28	\$1.00	\$306.11	\$326.16	\$138.74	\$129.94	\$108.22	\$93.99	\$23.05	\$151.54	\$39.93	\$2.86	\$1.74	\$1,323.28	\$0.00



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Estado Analítico Mensual de Ingresos  
Al 31/dic./2022

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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)
51-01-02-	Rendimientos Bancarios Fortalecir	\$918.43	\$1.00	\$82.61	\$93.08	\$80.02	\$89.56	\$67.72	\$91.72	\$120.05	\$97.21	\$78.69	\$73.20	\$43.57	\$918.43	\$0.00
51-01-02-	Rendimientos Bancarios Otros For	\$59.00	\$1.00	\$7.21	\$2.21	\$1.36	\$7.69	\$3.86	\$9.65	\$5.59	\$11.99	\$2.61	\$2.67	\$3.16	\$59.00	\$0.00
51-01-03	Otros Productos	\$103,782.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,782.68	\$103,782.68	\$0.00
51-01-03-	Retenciones de 5 al millar	\$103,782.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,782.68	\$103,782.68	\$0.00
61	Aprovechamientos de tipo corriente	\$2,718.44	\$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	\$0.00
61-02	<b>Multas</b>	\$2,718.44	\$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	\$0.00
61-02-01	Multas de Policía y Tránsito	\$2,718.44	\$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	\$0.00
81	Participaciones	\$25,881,261.08	\$1,573,514.69	\$2,297,861.67	\$2,483,476.62	\$2,478,634.68	\$2,892,750.87	\$2,385,818.12	\$1,282,432.00	\$2,014,990.28	\$2,352,857.63	\$1,554,134.41	\$1,641,864.61	\$2,922,925.50	\$25,881,261.08	\$0.00
81-01	<b>Fondo General de Participaciones</b>	\$16,749,142.28	\$1,476,900.71	\$1,520,473.67	\$1,582,432.09	\$1,914,851.90	\$1,957,191.78	\$1,146,284.16	\$1,164,640.35	\$1,265,420.85	\$1,189,357.39	\$1,226,963.75	\$954,045.83	\$1,350,579.80	\$16,749,142.28	\$0.00
81-02	<b>Fondo de Fomento Municipal</b>	\$5,607,775.84	\$0.00	\$492,504.17	\$593,739.73	\$374,862.84	\$629,350.16	\$874,021.36	\$0.00	\$453,337.21	\$785,827.46	\$187,037.37	\$326,293.35	\$890,802.19	\$5,607,775.84	\$0.00
81-03	<b>Impuesto Especial sobre Producc</b>	\$1,660,182.92	\$0.00	\$96,115.19	\$217,379.61	\$96,889.99	\$93,976.90	\$285,545.13	\$0.00	\$133,851.72	\$274,797.08	\$0.00	\$179,855.44	\$281,771.86	\$1,660,182.92	\$0.00
81-04	<b>Fondo del Impuesto a la venta fin:</b>	\$394,194.07	\$32,512.22	\$32,733.67	\$29,161.54	\$30,304.18	\$0.00	\$19,396.50	\$44,664.73	\$42,230.54	\$40,409.69	\$41,795.93	\$42,531.67	\$38,453.40	\$394,194.07	\$0.00
81-05	<b>Fondo de Fiscalización</b>	\$1,070,936.38	\$57,549.02	\$145,558.46	\$57,848.26	\$57,848.26	\$209,412.61	\$57,848.26	\$57,848.26	\$117,911.73	\$57,848.26	\$57,848.26	\$135,566.74	\$57,848.26	\$1,070,936.38	\$0.00
81-07	<b>Fondo de Fiscalizacion y Recaudac</b>	\$1,303.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.22	\$1,303.22	\$0.00
81-10	<b>FEIEF-FFM</b>	\$43,420.28	\$0.00	\$8,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,335.84	\$0.00	\$0.00	\$43,420.28	\$0.00
81-11	<b>PARTICIPACIONES SIN IDENTIFICA</b>	\$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
81-12	<b>ISR ENAJENACION DE BIENES INM</b>	\$54,304.99	\$6,552.74	\$2,392.07	\$2,915.39	\$3,877.51	\$2,819.42	\$2,722.71	\$15,278.66	\$2,238.23	\$4,617.75	\$5,153.26	\$3,571.58	\$2,165.67	\$54,304.99	\$0.00
81-14	<b>Participaciones Estatales</b>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
82	Aportaciones	\$34,571,889.91	\$0.00	\$3,281,815.37	\$3,297,960.59	\$3,289,887.98	\$3,289,887.98	\$6,579,775.96	\$0.00	\$3,289,887.98	\$6,579,775.96	\$0.00	\$3,289,887.98	\$1,673,010.11	\$34,571,889.91	\$0.00
82-01	<b>Fondo de Aportaciones para la Inf</b>	\$24,541,018.13	\$0.00	\$2,454,008.70	\$2,454,008.70	\$2,454,008.70	\$2,454,008.70	\$4,908,017.40	\$0.00	\$2,454,008.70	\$4,908,017.40	\$0.00	\$2,454,008.70	\$931.13	\$24,541,018.13	\$0.00
82-02	<b>Fondo de Aportaciones para el Fo</b>	\$10,030,871.78	\$0.00	\$827,806.67	\$843,951.89	\$835,879.28	\$835,879.28	\$1,671,758.56	\$0.00	\$835,879.28	\$1,671,758.56	\$0.00	\$835,879.28	\$1,672,078.98	\$10,030,871.78	\$0.00
83	Convenios	\$664,126.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$113,726.00	\$55,483.00	\$55,758.00	\$55,340.00	\$55,512.00	\$55,636.00	\$58,551.00	\$55,930.00	\$664,126.00	\$0.00
83-05	<b>HIDROCARBUROS 2022</b>	\$664,126.00	\$52,281.00	\$50,548.00	\$55,361.00	\$0.00	\$113,726.00	\$55,483.00	\$55,758.00	\$55,340.00	\$55,512.00	\$55,636.00	\$58,551.00	\$55,930.00	\$664,126.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$369,983.39	\$4,462.93	\$34,020.95	\$30,285.56	\$33,724.76	\$24,462.84	\$25,364.39	\$29,745.03	\$27,939.31	\$21,368.35	\$40,009.35	\$27,357.10	\$71,242.82	\$369,983.39	\$0.00
84-01	<b>Impuesto sobre Tenencia o Uso de '</b>	\$1.84	\$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	\$0.00
84-02	<b>Impuesto Sobre Automóviles Nuevc</b>	\$314,997.67	\$0.00	\$29,319.90	\$25,703.57	\$29,140.93	\$19,880.85	\$20,782.40	\$25,163.04	\$23,357.32	\$16,786.36	\$35,427.36	\$22,775.11	\$66,660.83	\$314,997.67	\$0.00
84-06	<b>Fondo de Compensacion de ISAN</b>	\$54,983.88	\$4,462.93	\$4,701.05	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$4,581.99	\$54,983.88	\$0.00
<b>Total</b>		<b>\$67,872,930.11</b>	<b>\$1,828,959.70</b>	<b>\$5,981,660.24</b>	<b>\$6,373,086.95</b>	<b>\$6,106,450.06</b>	<b>\$6,502,945.07</b>	<b>\$9,153,709.59</b>	<b>\$1,491,260.65</b>	<b>\$5,505,299.67</b>	<b>\$9,123,362.13</b>	<b>\$1,785,876.59</b>	<b>\$5,131,702.55</b>	<b>\$5,007,471.69</b>	<b>\$63,991,784.89</b>	<b>\$3,881,145.22</b>