



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2022

Fecha y hora de Impresión | 12/dic./2022
10:04 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	Multas de Policía y Tránsito	\$260,000.00	\$2,778.22	\$24,683.27	\$20,988.05	\$35,281.66	\$43,634.89	\$26,460.50	\$31,608.22	\$47,340.24	\$23,429.57	\$44,934.74	\$25,594.52	\$0.00	\$326,733.88	-\$66,733.88
61-02-02	Multas por Infracciones de Rastro M	\$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	\$100,000.00
61-02-04	Multas diversas	\$200,000.00	\$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	\$200,000.00
61-09	Otros Aprovechamientos	\$1,538,312.84	\$286,032.60	\$553,023.73	\$415,320.07	\$146,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,110.84	\$137,202.00
61-09-01	Donaciones, Herencias y Legados	\$1,500,000.00	\$256,987.96	\$553,023.73	\$406,051.87	\$146,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,798.00	\$137,202.00
61-09-06	INGRESOS DE 5 AL MILLAR	\$38,312.84	\$29,044.64	\$0.00	\$9,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,312.84	\$0.00
81	Participaciones	\$59,550,000.00	\$5,191,416.33	\$5,638,855.65	\$6,110,746.62	\$6,366,054.90	\$5,673,559.83	\$5,291,683.63	\$3,008,372.47	\$4,697,759.34	\$5,572,475.45	\$3,250,239.75	\$3,831,055.13	\$0.00	\$54,632,219.10	\$4,917,780.90
81-01	Fondo General de Participaciones	\$41,000,000.00	\$3,817,162.16	\$3,853,542.04	\$4,047,565.48	\$4,980,213.42	\$3,559,100.50	\$2,695,446.42	\$2,738,231.18	\$2,994,585.42	\$2,814,820.41	\$2,987,559.74	\$2,184,082.54	\$0.00	\$36,672,309.31	\$4,327,690.69
81-02	Fondo de Fomento Municipal	\$11,000,000.00	\$859,854.21	\$1,059,866.31	\$1,267,992.64	\$901,054.76	\$1,312,643.86	\$1,649,492.88	\$0.00	\$931,365.39	\$1,783,878.52	\$0.00	\$707,740.17	\$0.00	\$10,473,888.74	\$526,111.26
81-04	Impuesto Especial Sobre Producció	\$3,450,000.00	\$284,260.62	\$249,979.72	\$565,368.45	\$251,994.86	\$244,418.39	\$742,655.72	\$0.00	\$348,126.22	\$714,701.90	\$0.00	\$467,774.28	\$0.00	\$3,869,280.16	-\$419,280.16
81-06	Fondo del Impuesto a la Venta Final	\$1,000,000.00	\$81,379.56	\$83,612.73	\$75,844.36	\$78,816.16	\$0.00	\$50,112.91	\$116,165.59	\$109,834.67	\$105,098.92	\$108,704.31	\$110,617.86	\$0.00	\$920,187.07	\$79,812.93
81-07	Fondo de Fiscalización	\$3,100,000.00	\$148,759.78	\$391,854.85	\$153,975.69	\$153,975.70	\$557,397.08	\$153,975.70	\$153,975.70	\$313,847.64	\$153,975.70	\$153,975.70	\$360,840.28	\$0.00	\$2,696,553.82	\$403,446.18
82	Aportaciones	\$68,935,115.00	\$0.00	\$6,411,760.68	\$6,456,143.19	\$6,433,951.93	\$6,433,951.93	\$12,867,903...	\$0.00	\$6,433,951.93	\$12,867,903.86	\$0.00	\$6,433,951.93	\$0.00	\$64,339,519.31	\$4,595,595.69
82-01	Fondo de Aportaciones para la Infr	\$41,361,541.00	\$0.00	\$4,136,154.10	\$4,136,154.10	\$4,136,154.10	\$4,136,154.10	\$8,272,308.20	\$0.00	\$4,136,154.10	\$8,272,308.20	\$0.00	\$4,136,154.10	\$0.00	\$41,361,541.00	\$0.00
82-02	Fondo de Aportaciones para el Fort	\$27,573,574.00	\$0.00	\$2,275,606.58	\$2,319,989.09	\$2,297,797.83	\$2,297,797.83	\$4,595,595.66	\$0.00	\$2,297,797.83	\$4,595,595.66	\$0.00	\$2,297,797.83	\$0.00	\$22,977,978.31	\$4,595,595.69
83	Convenios	\$20,000,000.00	\$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	\$20,000,000...
83-01	Fondos Federales	\$12,000,000.00	\$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	\$12,000,000...
83-02	Fondos Estatales	\$8,000,000.00	\$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	\$8,000,000.00
84	Incentivos Derivados de la Colaboraci	\$5,157,897.97	\$110,985.90	\$94,883.37	\$92,748.20	\$183,769.30	\$828,720.66	\$89,176.91	\$1,055,395.98	\$573,223.80	\$808,503.49	\$434,597.50	\$215,403.39	\$0.00	\$4,487,408.50	\$670,489.47
84-01	PARTICIPACIONES ESTATALES	\$5,157,897.97	\$110,985.90	\$94,883.37	\$92,748.20	\$183,769.30	\$828,720.66	\$89,176.91	\$1,055,395.98	\$573,223.80	\$808,503.49	\$434,597.50	\$215,403.39	\$0.00	\$4,487,408.50	\$670,489.47
84-01-01	Impuesto sobre Tenencia ó uso de \	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.79	\$99,995.21
84-01-02	Impuesto sobre Automoviles Nuevo	\$900,000.00	\$82,515.08	\$76,256.22	\$66,850.74	\$75,790.74	\$51,706.81	\$54,051.58	\$65,444.91	\$60,748.54	\$43,658.55	\$92,140.72	\$59,234.30	\$0.00	\$728,398.19	\$171,601.81
84-01-03	Impuesto sobre Nóminas	\$150,000.00	\$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	\$150,000.00
84-01-04	Recaud. impto. sobre la Renta	\$3,762,210.81	\$0.00	\$0.00	\$6,398.00	\$85,972.00	\$757,764.00	\$16,127.00	\$938,296.81	\$494,736.99	\$740,917.95	\$317,137.00	\$134,963.00	\$0.00	\$3,492,312.75	\$269,898.06
84-01-07	fondo de compensacion del impues	\$126,000.00	\$11,534.78	\$12,299.22	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$0.00	\$131,087.00	-\$5,087.00
84-01-08	Isr Enajenacion de Bienes Inmueble	\$119,687.16	\$16,936.04	\$6,327.93	\$7,582.46	\$10,084.77	\$7,332.85	\$7,081.33	\$39,737.26	\$5,821.27	\$12,009.99	\$13,402.78	\$9,289.09	\$0.00	\$135,605.77	-\$15,918.61
85	Fondos Distintos de Aportaciones	\$2,900,000.00	\$292,003.00	\$284,358.00	\$309,086.00	\$0.00	\$643,270.00	\$309,827.00	\$311,280.00	\$308,945.00	\$309,912.00	\$310,597.00	\$326,919.00	\$0.00	\$3,406,197.00	-\$506,197.00
85-02	Fondo para Entidades Federativas y	\$2,900,000.00	\$292,003.00	\$284,358.00	\$309,086.00	\$0.00	\$643,270.00	\$309,827.00	\$311,280.00	\$308,945.00	\$309,912.00	\$310,597.00	\$326,919.00	\$0.00	\$3,406,197.00	-\$506,197.00
Total		\$172,985,115.00	\$8,132,522.54	\$14,663,314.85	\$14,156,135.72	\$14,499,996.78	\$14,707,262.16	\$19,223,704.34	\$5,048,262.61	\$12,608,000.87	\$20,346,919.07	\$4,671,542.63	\$11,406,368.91	\$0.00	\$139,464,030.48	\$33,521,084.52