



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/oct./2023

Fecha y hora de Impresión | 28/nov./2023
04:23 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	\$1,700,000.00	\$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	\$1,700,000.00
01-01	Endeudamieto Interno	\$1,700,000.00	\$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	\$1,700,000.00
12	Impuestos sobre el patrimonio	\$1,463,164.52	\$0.00	\$440,931.96	\$326,992.00	\$167,209.00	\$120,077.00	\$52,752.00	\$64,381.00	\$66,193.00	\$63,794.35	\$76,626.00	\$0.00	\$0.00	\$1,378,956.31	\$84,208.21
12-01	Impuesto Predial	\$1,178,643.19	\$0.00	\$402,816.96	\$294,340.00	\$165,072.00	\$74,821.00	\$49,555.00	\$29,889.00	\$35,278.00	\$37,167.35	\$31,091.00	\$0.00	\$0.00	\$1,120,030.31	\$58,612.88
12-01-01	a) Urbanos y Suburbanos destina	\$1,050,430.19	\$0.00	\$366,697.96	\$276,883.00	\$117,152.00	\$67,896.00	\$40,035.00	\$28,974.00	\$29,553.00	\$36,726.35	\$27,900.00	\$0.00	\$0.00	\$991,817.31	\$58,612.88
12-01-04	d) Rústicos	\$87,444.00	\$0.00	\$26,010.00	\$14,689.00	\$20,028.00	\$6,925.00	\$9,520.00	\$915.00	\$5,725.00	\$441.00	\$3,191.00	\$0.00	\$0.00	\$87,444.00	\$0.00
12-01-05	e) Ejidal	\$40,769.00	\$0.00	\$10,109.00	\$2,768.00	\$27,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,769.00	\$0.00
12-03	Impuesto de Adquisición de Inmu	\$284,521.33	\$0.00	\$38,115.00	\$32,652.00	\$2,137.00	\$45,256.00	\$3,197.00	\$34,492.00	\$30,915.00	\$26,627.00	\$45,535.00	\$0.00	\$0.00	\$258,926.00	\$25,595.33
43	Derechos por prestación de servicios	\$807,972.82	\$26,141.00	\$55,702.00	\$137,006.92	\$151,806.00	\$36,700.00	\$46,548.00	\$50,338.85	\$40,102.00	\$23,879.00	\$83,770.81	\$0.00	\$0.00	\$651,994.58	\$155,978.24
43-02	Servicios de Aseo Público	\$63,550.60	\$0.00	\$0.00	\$34,856.60	\$0.00	\$0.00	\$13,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,550.60	\$15,000.00
43-02-01	RECOLECCION DE BASURA	\$63,550.60	\$0.00	\$0.00	\$34,856.60	\$0.00	\$0.00	\$13,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,550.60	\$15,000.00
43-04	Servicios de Rastro	\$45,217.33	\$1,130.00	\$7,996.00	\$0.00	\$1,683.00	\$3,746.00	\$5,373.00	\$4,138.00	\$9,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,913.00	\$11,304.33
43-04-01	a) Por sacrificado	\$45,217.33	\$1,130.00	\$7,996.00	\$0.00	\$1,683.00	\$3,746.00	\$5,373.00	\$4,138.00	\$9,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,913.00	\$11,304.33
43-05	Servicios de Planeación	\$66,224.12	\$0.00	\$1,141.14	\$2,800.98	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$53,786.38	\$0.00	\$0.00	\$60,010.50	\$6,213.62
43-05-01	a) Licencias de Construcción	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,109.38	\$0.00	\$0.00	\$37,109.38	\$2,890.62
43-05-02	b) Licencias de Uso de Suelo	\$26,224.12	\$0.00	\$1,141.14	\$2,800.98	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$16,677.00	\$0.00	\$0.00	\$22,901.12	\$3,323.00
43-06	Servicios de Tránsito y Seguridad	\$2,240.00	\$672.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$2,016.00	\$224.00
43-07	Servicios del Registro Civil	\$345,750.67	\$23,669.00	\$35,346.00	\$29,931.00	\$25,424.00	\$31,786.00	\$25,956.00	\$33,559.00	\$30,063.00	\$23,579.00	\$23,303.00	\$0.00	\$0.00	\$282,616.00	\$63,134.67
43-07-01	a) Celebracion de Matrimonios	\$1,777.33	\$117.00	\$468.00	\$46.00	\$351.00	\$0.00	\$0.00	\$117.00	\$117.00	\$117.00	\$351.00	\$0.00	\$0.00	\$1,684.00	\$93.33
43-07-02	b) Registro de Sentencia de Divor	\$736.00	\$0.00	\$56.00	\$168.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$552.00	\$184.00
43-07-03	c) Certificacion de Actas de Nacin	\$323,488.00	\$22,816.00	\$34,730.00	\$26,773.00	\$23,467.00	\$28,934.00	\$21,862.00	\$32,706.00	\$28,566.00	\$22,762.00	\$21,526.00	\$0.00	\$0.00	\$264,142.00	\$59,346.00
43-07-04	d) Certificacion de Actas de Defur	\$7,114.67	\$138.00	\$0.00	\$782.00	\$506.00	\$506.00	\$2,622.00	\$322.00	\$138.00	\$322.00	\$506.00	\$0.00	\$0.00	\$5,842.00	\$1,272.67
43-07-05	e) Certificacion de Actas de Matrir	\$12,634.67	\$598.00	\$92.00	\$2,162.00	\$828.00	\$2,346.00	\$1,472.00	\$414.00	\$1,242.00	\$322.00	\$920.00	\$0.00	\$0.00	\$10,396.00	\$2,238.67
43-10	Servicios de Estacionamiento en l	\$39,877.10	\$0.00	\$0.00	\$29,877.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,877.10	\$10,000.00
43-12	Servicios de Licencias de Publicic	\$46,735.69	\$0.00	\$1,960.68	\$27,141.56	\$0.00	\$0.00	\$0.00	\$5,633.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,735.69	\$12,000.00
43-15	Licencia y Refrendo para Venta de	\$156,243.48	\$0.00	\$0.00	\$2,995.48	\$123,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,243.48	\$30,000.00
43-16	Expedición de Copias, Constancia	\$36,915.71	\$670.00	\$8,922.18	\$9,404.20	\$1,451.00	\$27.00	\$48.00	\$6,672.40	\$192.00	\$300.00	\$1,127.31	\$0.00	\$0.00	\$28,814.09	\$8,101.62
43-17	Servicios Catastrales	\$5,218.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.12	\$0.00	\$0.00	\$5,218.12	\$0.00
43-17-02	b) Certificaciones	\$5,218.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.12	\$0.00	\$0.00	\$5,218.12	\$0.00
51	Productos de tipo corriente	\$222,526.84	\$1,681.72	\$11,682.85	\$10,348.06	\$33,599.00	\$21,323.29	\$43,711.82	\$7,537.12	\$36,685.24	\$326.03	\$450.43	\$0.00	\$0.00	\$167,345.56	\$55,181.28
51-01	Productos de tipo corriente, Produc	\$222,526.84	\$1,681.72	\$11,682.85	\$10,348.06	\$33,599.00	\$21,323.29	\$43,711.82	\$7,537.12	\$36,685.24	\$326.03	\$450.43	\$0.00	\$0.00	\$167,345.56	\$55,181.28
51-01-01	Arrendamiento de Inmuebles, Loc	\$102,680.00	\$1,235.00	\$11,350.00	\$9,895.00	\$7,745.00	\$14,615.00	\$13,815.00	\$7,275.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,010.00	\$25,670.00
51-01-01-1	Mercados y Locales Comerciales	\$102,680.00	\$1,235.00	\$11,350.00	\$9,895.00	\$7,745.00	\$14,615.00	\$13,815.00	\$7,275.00	\$11,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,010.00	\$25,670.00
51-01-02	Rendimientos Bancarios	\$4,694.61	\$446.72	\$332.85	\$453.06	\$401.87	\$553.78	\$437.05	\$262.12	\$307.48	\$326.03	\$450.43	\$0.00	\$0.00	\$3,971.39	\$723.22
51-01-02-1	Rendimientos Bancarios Tesoreria	\$2,497.60	\$420.51	\$250.82	\$284.40	\$152.08	\$207.35	\$151.41	\$165.92	\$141.90	\$98.81	\$53.67	\$0.00	\$0.00	\$1,926.87	\$570.73



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Al 31/oct./2023

Fecha y hora de Impresión | 28/nov./2023
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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)
51-01-02-01	Rendimientos Bancarios Infraestru	\$1,175.33	\$19.24	\$24.49	\$103.17	\$134.60	\$219.03	\$155.15	\$28.62	\$61.16	\$136.04	\$264.54	\$0.00	\$0.00	\$1,146.04	\$29.29
51-01-02-02	Rendimientos Bancarios Fortalecir	\$987.68	\$4.58	\$55.37	\$62.37	\$112.74	\$124.64	\$125.72	\$66.02	\$101.68	\$87.64	\$129.95	\$0.00	\$0.00	\$870.71	\$116.97
51-01-02-03	Rendimientos Bancarios Otros For	\$34.00	\$2.39	\$2.17	\$3.12	\$2.45	\$2.76	\$4.77	\$1.56	\$2.74	\$3.54	\$2.27	\$0.00	\$0.00	\$27.77	\$6.23
51-01-03-01	Otros Productos	\$115,152.23	\$0.00	\$0.00	\$0.00	\$25,452.13	\$6,154.51	\$29,459.77	\$0.00	\$25,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$86,364.17	\$28,788.06
51-01-03-02	Retenciones de 5 al millar	\$115,152.23	\$0.00	\$0.00	\$0.00	\$25,452.13	\$6,154.51	\$29,459.77	\$0.00	\$25,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$86,364.17	\$28,788.06
61-01-01	Aprovechamientos de tipo corriente	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00
61-09-01	Otros Aprovechamientos	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00
61-09-01-01	Donaciones, Herencias y Legados	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00
81-01-01	Participaciones	\$28,087,919.48	\$1,385,854.66	\$2,506,871.36	\$2,912,843.88	\$1,798,739.21	\$3,285,243.64	\$2,279,633.16	\$2,158,156.00	\$3,278,847.16	\$1,902,651.76	\$2,234,179.53	\$0.00	\$0.00	\$23,743,020.36	\$4,344,899.12
81-01-01-01	Fondo General de Participaciones	\$18,628,579.87	\$1,348,313.40	\$1,668,105.53	\$1,393,501.07	\$1,702,766.25	\$1,721,033.02	\$1,522,906.86	\$1,859,893.89	\$1,664,821.70	\$1,276,517.75	\$1,330,581.97	\$0.00	\$0.00	\$15,488,441.44	\$3,140,138.43
81-02-01	Fondo de Fomento Municipal	\$6,030,730.34	\$0.00	\$460,348.61	\$1,037,133.20	\$0.00	\$1,118,708.36	\$642,686.28	\$158,581.45	\$942,853.48	\$417,604.74	\$345,580.17	\$0.00	\$0.00	\$5,123,496.29	\$907,234.05
81-03-01	Impuesto Especial sobre Producc	\$1,571,687.01	\$0.00	\$114,296.38	\$386,807.06	\$0.00	\$214,706.00	\$72,291.94	\$0.00	\$259,039.36	\$131,624.52	\$160,523.91	\$0.00	\$0.00	\$1,339,289.17	\$232,397.84
81-04-01	Fondo del Impuesto a la venta fin:	\$442,003.59	\$37,541.26	\$43,769.01	\$35,323.66	\$34,449.43	\$48,672.38	\$37,933.93	\$42,708.02	\$42,977.53	\$28,628.37	\$52,704.44	\$0.00	\$0.00	\$404,708.03	\$37,295.56
81-05-01	Fondo de Fiscalización	\$926,293.05	\$0.00	\$206,706.23	\$57,222.83	\$57,246.55	\$177,762.16	\$0.00	\$51,922.79	\$147,209.66	\$57,222.83	\$152,546.72	\$0.00	\$0.00	\$907,839.77	\$18,453.28
81-07-01	FEIEF FOFIR	\$80,520.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,072.17	\$38,448.41	\$0.00	\$0.00	\$0.00	\$0.00	\$80,520.58	\$0.00
81-08-01	FEIEF FGP	\$238,535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,908.42	-\$13,163.04	\$148,789.82	\$0.00	\$0.00	\$238,535.20	\$0.00
81-10-01	FEIEF-FFM	\$117,378.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,546.45	\$0.00	\$40,832.46	\$0.00	\$0.00	\$117,378.91	\$0.00
81-12-01	ISR ENAJENACION DE BIENES INM	\$52,190.93	\$0.00	\$13,645.60	\$2,856.06	\$4,276.98	\$4,361.72	\$3,814.15	\$2,977.68	\$4,042.15	\$4,216.59	\$2,620.04	\$0.00	\$0.00	\$42,810.97	\$9,379.96
82-01-01	Aportaciones	\$41,755,259.00	\$3,976,981.73	\$0.00	\$7,953,963.46	\$184.80	\$7,953,963.46	\$3,976,981.73	\$3,976,981.73	\$3,976,981.73	\$3,976,981.73	\$3,976,796.93	\$0.00	\$0.00	\$39,769,817.30	\$1,985,441.70
82-01-01-01	Fondo de Aportaciones para la Int	\$29,842,609.00	\$2,984,260.90	\$0.00	\$5,968,521.80	\$139.28	\$5,968,521.80	\$2,984,260.90	\$2,984,260.90	\$2,984,260.90	\$2,984,260.90	\$2,984,121.62	\$0.00	\$0.00	\$29,842,609.00	\$0.00
82-02-01	Fondo de Aportaciones para el Fo	\$11,912,650.00	\$992,720.83	\$0.00	\$1,985,441.66	\$45.52	\$1,985,441.66	\$992,720.83	\$992,720.83	\$992,720.83	\$992,720.83	\$992,675.31	\$0.00	\$0.00	\$9,927,208.30	\$1,985,441.70
83-01-01	Convenios	\$5,000,000.00	\$54,948.00	\$55,783.00	\$58,353.00	\$58,398.00	\$58,280.00	\$58,421.00	\$63,269.06	\$55,877.31	\$55,827.38	\$56,251.41	\$0.00	\$0.00	\$575,408.16	\$4,424,591.84
83-05-01	HIDROCARBUROS	\$5,000,000.00	\$54,948.00	\$55,783.00	\$58,353.00	\$58,398.00	\$58,280.00	\$58,421.00	\$63,269.06	\$55,877.31	\$55,827.38	\$56,251.41	\$0.00	\$0.00	\$575,408.16	\$4,424,591.84
84-01-01	Incentivos Derivados de la Colaboraci	\$652,602.35	\$0.00	\$40,509.73	\$84,438.38	\$4,953.56	\$37,676.81	\$257,312.92	\$31,258.36	\$38,762.05	\$46,846.27	\$29,431.05	\$0.00	\$0.00	\$571,189.13	\$81,413.22
84-01-01-01	Impuesto sobre Tenencia o Uso de '	\$5.57	\$0.00	\$2.15	\$0.00	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$0.00
84-02-01	Impuesto Sobre Automóviles Nuevc	\$362,179.65	\$0.00	\$30,611.40	\$79,490.29	\$0.00	\$32,728.72	\$21,326.83	\$26,310.27	\$33,813.96	\$41,898.18	\$24,482.96	\$0.00	\$0.00	\$290,662.61	\$71,517.04
84-03-01	Equivalente Impuesto Sobre Nomin	\$231,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,038.00	\$0.00
84-06-01	Fondo de Compensacion de ISAN	\$59,379.13	\$0.00	\$9,896.18	\$4,948.09	\$4,950.14	\$4,948.09	\$4,948.09	\$4,948.09	\$4,948.09	\$4,948.09	\$4,948.09	\$0.00	\$0.00	\$49,482.95	\$9,896.18
Total		\$79,726,862.01	\$5,445,607.11	\$3,111,480.90	\$11,483,945.70	\$2,214,889.57	\$11,550,681.20	\$6,715,360.63	\$6,351,922.12	\$7,493,448.49	\$6,070,306.52	\$6,457,506.16	\$0.00	\$0.00	\$66,895,148.40	\$12,831,713.61



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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)
	C.MARIA SANCHEZ BARRIOS PRESIDENTE MUNICIPAL														
	LIC. MARIA ANTONIA LARA JIMÉNEZ SINDICO MUNICIPAL														
	C.P.JOSE VALERIO MAYA ROBLEDO TESORERO MUNICIPAL														
	LIC. MARGARITO HERRERA HERNANDEZ CONTRALOR MUNICIPAL														