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Usr: DIANA

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO

San Luís Potosí

Estado Analítico Mensual de Ingresos

AI 31/mar./2025


Fecha y

07/abr./2025

hora de Impresión

03:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-04	Servicio de reparto porcino	\$50,000.00	\$2,862.85	\$2,162.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.85	\$43,586.15
43-04-05	Lavado de visceras de res	\$15,000.00	\$2,057.95	\$1,992.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.95	\$9,384.05
43-04-06	Lavado de visceras de porcino	\$15,000.00	\$1,506.24	\$1,170.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.24	\$11,523.76
43-05	Servicios de Planeación	\$378,000.00	\$11,272.10	\$54,641.74	\$13,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,320.44	\$298,679.56
43-05-01	Licencia y permiso para contrucciór	\$80,000.00	\$198.00	\$49,550.74	\$2,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,885.74	\$28,114.26
43-05-02	Licencia por expedición de uso de s	\$200,000.00	\$9,444.39	\$3,960.00	\$9,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,247.99	\$176,752.01
43-05-03	Servicios de planos y alineamientos	\$80,000.00	\$1,629.71	\$1,131.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.71	\$75,883.29
43-05-04	Servicio como director responsable	\$3,000.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$2,930.00
43-05-07	Permiso para construir en cementer	\$15,000.00	\$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	\$15,000.00
43-06	Servicios de Tránsito y Seguridad	\$115,000.00	\$21,448.44	\$620.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,628.44	\$92,371.56
43-06-01	Permiso para circular s/placas	\$0.00	\$67.00	\$0.00	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-06-03	Permiso para carga y descarga	\$100,000.00	\$20,845.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.44	\$79,154.56
43-06-04	constancia de no infracción	\$15,000.00	\$536.00	\$620.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.00	\$13,217.00
43-07	Servicios del Registro Civil	\$1,187,000.00	\$91,882.62	\$87,807.00	\$86,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,865.62	\$921,134.38
43-07-01	A) CELEBRACIÓN DE MATRIMON	\$20,000.00	\$821.00	\$1,144.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.00	\$16,891.00
43-07-02	B) CELEBRACIÓN DE MATRIMON	\$20,000.00	\$0.00	\$622.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	\$18,134.00
43-07-03	C) REGISTRO DE SENTENCIA DE	\$15,000.00	\$978.00	\$1,356.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$11,250.00
43-07-04	D) EXPEDICIÓN DE CERT. ACTA I	\$900,000.00	\$78,045.50	\$71,348.00	\$67,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,613.50	\$683,386.50
43-07-05	E) EXPEDICIÓN DE CERT. ACTA M	\$50,000.00	\$1,438.28	\$2,580.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.28	\$42,621.72
43-07-06	F) EXPEDICIÓN CERT. ACTA DEF	\$50,000.00	\$1,318.28	\$1,200.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378.28	\$45,621.72
43-07-07	G) EXPEDIC.CERT. ACTA DIVORC	\$20,000.00	\$170.00	\$720.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00	\$18,270.00
43-07-08	H) INSCRIPCIÓN ACTA CELEBRA	\$5,000.00	\$158.00	\$83.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.00	\$4,261.00
43-07-09	I) BUSQUEDA DE DATOS	\$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
43-07-10	J) COPIA FOTOSTATICA LIBRO OI	\$45,000.00	\$5,906.56	\$8,510.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,256.56	\$23,743.44
43-07-11	CONSTANCIA DE CURP	\$25,000.00	\$564.00	\$244.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$24,169.00
43-07-13	RECONOCIMIENTO DE HIJOS	\$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
43-07-14	CONSTANCIA DE INEXISTENCIA	\$1,000.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$884.00
43-07-15	CONSTANCIA DEL REGISTO CIVIL	\$5,000.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$4,652.00
43-07-16	CELEBRACIÓN DE MATRIMONIO	\$20,000.00	\$1,303.00	\$0.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.00	\$17,339.00
43-07-17	INSCRIPCIÓN DE ANULIDAD	\$5,000.00	\$716.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.00	\$3,911.00
43-10	Servicios de Estacionamiento en la	\$5,000.00	\$16,719.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,209.00	-\$14,209.00
43-10-01	Servicios de Estacionamiento en la	\$5,000.00	\$16,719.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,209.00	-\$14,209.00
43-11	Servicios de Reparación, Conserva	\$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
43-11-01	Servicios de Reparación, Conserva	\$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
43-12	Servicios de Licencias de Publicida	\$50,000.00	\$21,249.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.41	\$28,750.59



Usr: DIANA

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO

San Luís Potosí

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

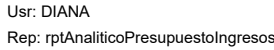
Fecha y

07/abr./2025

hora de Impresión

03:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-01	Servicios de Licencias de Publicidad	\$50,000.00	\$21,249.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,249.41	\$28,750.59
43-14	Servicios de Nomenclatura Urbana	\$5,000.00	\$2,054.21	\$798.00	\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.21	\$1,269.79
43-14-01	Por la asignacion de numero oficial	\$5,000.00	\$2,054.21	\$798.00	\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.21	\$1,269.79
43-15	Licencia y Refrendo para Venta de Inmuebles	\$495,000.00	\$80,432.72	\$79,274.00	\$124,323.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,030.22	\$210,969.78
43-15-01	BILLARES	\$20,000.00	\$0.00	\$6,222.00	\$3,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.00	\$10,667.00
43-15-02	CERVECERIAS	\$150,000.00	\$23,202.26	\$12,090.00	\$62,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,609.26	\$52,390.74
43-15-04	MINISUPER	\$50,000.00	\$2,714.00	\$14,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,856.50	\$33,143.50
43-15-05	ABARROTES, TIENDAS, MISCELANEA	\$200,000.00	\$30,449.96	\$40,846.50	\$28,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,329.96	\$100,670.04
43-15-06	RESTAURANT	\$50,000.00	\$11,705.00	\$3,111.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,816.00	\$7,184.00
43-15-07	FONDAS, CAFÉS, CENADURIAS Y PASADISOS	\$25,000.00	\$12,361.50	\$2,862.00	\$2,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,085.50	\$6,914.50
43-16	Expedición de Copias, Constancias	\$311,396.00	\$10,396.95	\$13,683.20	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,530.15	\$271,865.85
43-16-01	CARTAS DE RECOMENDACIÓN Y CERTIFICACIONES	\$5,000.00	\$1,060.57	\$461.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.57	\$3,036.43
43-16-02	CONSTANCIAS DE DATOS DE ARCHIVO	\$96,396.00	\$1,043.38	\$995.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.38	\$92,440.62
43-16-03	CERTIFICACIONES DE ACTAS DE GOBIERNO	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
43-16-04	Servicios de Seguridad de Protección Civil	\$54,990.00	\$543.00	\$5,657.20	\$5,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,291.20	\$43,698.80
43-16-04-01	Revisiones, Certificaciones y permisos	\$0.00	\$0.00	\$3,394.20	-\$3,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-16-04-02	Certificaciones y Constancias .	\$4,990.00	\$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	\$4,990.00
43-16-04-03	Verificaciones y medidas de seguridad	\$50,000.00	\$543.00	\$2,263.00	\$8,485.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,291.20	\$38,708.80
43-16-05	REPRODUCCION DE DOC. REQUERIDAS	\$5,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00
43-16-06	CONSTANCIA DE REGISTRO DE FOLIO PUBLICITARIO	\$150,000.00	\$7,750.00	\$6,560.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.00	\$128,290.00
43-19	Servicio de Ecología y Medio Ambiente	\$2,000.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$1,891.00
43-19-01	Permiso para tala de arbol sin extra	\$2,000.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$1,891.00
44	Otros Derechos	\$1,032,974.00	\$60,937.80	\$66,168.59	\$67,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,288.89	\$838,685.11
44-01	OTROS DERECHOS	\$1,032,974.00	\$60,937.80	\$66,168.59	\$67,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,288.89	\$838,685.11
44-01-01	Arrendamiento de Inmuebles, Local	\$1,032,974.00	\$60,937.80	\$66,168.59	\$67,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,288.89	\$838,685.11
44-01-01-01	Renta de auditorio municipal	\$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
44-01-01-02	Local Interior Kiosko Municipal	\$18,000.00	\$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	\$18,000.00
44-01-01-03	Por el uso de sanitario por persona	\$300,000.00	\$23,736.55	\$23,422.00	\$17,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,826.55	\$235,173.45
44-01-01-04	Uso de piso en la vía pública para	\$209,974.00	\$5,622.00	\$1,704.00	\$14,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.00	\$188,392.00
44-01-01-05	Fundo Legal	\$300,000.00	\$0.00	\$15,454.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,454.59	\$284,545.41
44-01-01-06	REGISTRO COMERCIAL	\$100,000.00	\$30,493.25	\$24,456.00	\$34,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,641.75	\$10,358.25
44-01-01-07	Renta Espacio Terrenos de la Feria	\$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
44-01-01-08	PERMISO PARA EVENTOS CON	\$25,000.00	\$1,086.00	\$1,132.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$22,216.00
44-01-01-09	PERMISO PARA EVENTOS CON	\$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	Aprovechamientos	\$1,964,520.00	\$17,559.77	\$4,447.03	\$5,555.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,562.34	\$1,936,957.66



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Fecha y hora de Impresión | 07/abr./2025 03:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$1,485,920.00	\$4,444.50	\$3,329.70	\$4,842.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.26	\$1,473,303.74
61-02-01	Multas de Policía y Tránsito	\$350,000.00	\$4,444.50	\$3,329.70	\$4,842.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.26	\$337,383.74
61-02-01-01	Multas de tránsito	\$100,000.00	\$2,858.80	\$3,329.70	\$4,842.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.56	\$88,969.44
61-02-01-02	Sanción administrativa	\$250,000.00	\$1,585.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.70	\$248,414.30
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
61-02-03	Multas por Infracciones a la Ley Am	\$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
61-02-05	Multas por Infracciones a la Ley de	\$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	\$0.00	\$0.00	\$300,000.00
61-02-06	nfracciones al Reglamento para reg	\$285,920.00	\$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	\$285,920.00
61-02-07	Multas de Ecología	\$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
61-02-08	Infracciones al Reglamento de Com	\$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
61-04	Reintegros	\$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
61-04-01	REINTEGROS Y REEMBOLSOS	\$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
61-04-01-01	REINTEGROS Y REEMBOLSOS	\$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
61-09	Otros Aprovechamientos	\$428,600.00	\$13,115.27	\$1,117.33	\$713.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,946.08	\$413,653.92
61-09-1	Otros Aprovechamientos	\$428,600.00	\$13,115.27	\$1,117.33	\$713.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,946.08	\$413,653.92
61-09-1-01	Rendimientos Capital	\$328,600.00	\$11,283.81	\$1,039.07	\$771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.16	\$315,505.84
61-09-1-01-01	Rendimientos Tesoreria	\$10,300.00	\$307.16	\$210.40	\$444.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.41	\$9,337.59
61-09-1-01-02	INGRESOS PROPIOS CTA 967	\$100.00	\$0.34	\$0.72	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	\$98.41
61-09-1-01-03	PARTICIPACIONES ESTATALE	\$100.00	\$0.70	\$0.42	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$96.01
61-09-1-01-04	SUPERVISION CONTRALORIA	\$100.00	\$0.31	\$0.42	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99	\$99.01
61-09-1-01-05	PARTICIPACIONES FEDERALI	\$10,000.00	\$305.81	\$208.84	\$441.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.84	\$9,044.16
61-09-1-01-06	Rendimientos FISM	\$108,300.00	\$7,663.05	\$32.56	\$36.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,731.67	\$100,568.33
61-09-1-01-07	INFRAESTRUCTURA 2015 CT/	\$100.00	\$16.20	\$14.63	\$16.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.03	\$52.97
61-09-1-01-08	INFRAESTRUCTURA 2018 CT/	\$100.00	\$2.17	\$1.96	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.30	\$93.70
61-09-1-01-09	INFRAESTRUCTURA 2016 CT/	\$100.00	\$17.68	\$15.97	\$17.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.34	\$48.66
61-09-1-01-10	Rendimeintos FAISMUN 2024	\$8,000.00	\$7,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.00	\$373.00
61-09-1-01-11	Rendimientos FISMUN 2025	\$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
61-09-1-01-12	Rendimientos FORTAMUN	\$208,800.00	\$3,230.22	\$720.66	\$44.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.86	\$204,804.14
61-09-1-01-13	FORTALECIMIENTO 2016 CTA	\$100.00	\$1.23	\$1.11	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.57	\$96.43
61-09-1-01-14	FORTALECIMIENTO 2019 CTA	\$100.00	\$17.62	\$15.92	\$17.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.17	\$48.83
61-09-1-01-15	FORTALECIMIENTO 2018 CTA	\$100.00	\$1.21	\$1.09	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	\$96.49
61-09-1-01-16	Rendimientos Financieros FOR	\$8,500.00	\$3,210.16	\$702.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.70	\$4,587.30
61-09-1-01-17	Rendimientos Financiero FORT.	\$200,000.00	\$0.00	\$0.00	\$24.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.91	\$199,975.09
61-09-1-01-18	Rendimientos OTROS	\$1,000.00	\$22.61	\$20.55	\$184.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.76	\$772.24
61-09-1-01-19	FISE 2018 CTA. 1002950119	\$100.00	\$2.82	\$2.55	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.19	\$91.81

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-01	INSTITUTO DE LAS MUJERES	\$100.00	\$2.88	\$2.60	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36	\$91.64
61-09-1-01	PDR 2018 SEDESORE CTA. 04	\$100.00	\$3.56	\$3.21	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.33	\$89.67
61-09-1-01	PDR 2018 FINANZAS CTA. 04	\$100.00	\$2.82	\$2.54	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.18	\$91.82
61-09-1-01	RECURSOS ESTATALES 2017	\$100.00	\$1.14	\$1.03	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.31	\$96.69
61-09-1-01	PROYECTO DE DESARROLLO	\$100.00	\$1.15	\$1.04	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$96.66
61-09-1-01	RECUPERACION IVA AGUA P	\$100.00	\$4.02	\$3.63	\$4.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.67	\$88.33
61-09-1-01	PROSAN 2016 CTA. 04224888	\$100.00	\$1.26	\$1.14	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	\$96.34
61-09-1-01	FEIS 2015 CTA. 0296044388	\$100.00	\$1.43	\$1.29	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.15	\$95.85
61-09-1-01	APAZU 2014 CTA. 0253988636	\$99.17	\$1.53	\$1.38	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.44	\$94.73
61-09-1-01	CTA. 01423862550 PROGRAM	\$0.83	\$0.00	\$0.14	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00
61-09-1-01	CTA 1296631057 CONAFOR 20	\$0.00	\$0.00	\$0.00	\$161.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.30	-\$161.30
61-09-1-01	Rendimientos BENEFICIARIOS	\$200.00	\$60.77	\$54.90	\$60.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.46	\$23.54
61-09-1-01	CTA 0407858176 BENEFICIAR	\$200.00	\$60.77	\$54.90	\$60.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.46	\$23.54
61-09-1-02	Otros Ingresos Financieros	\$100,000.00	\$1,831.46	\$78.26	-\$57.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.92	\$98,148.08
61-09-1-02	INGRESOS 5% AL MILLAR CON	\$100,000.00	\$1,831.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.46	\$98,168.54
61-09-1-02	DEPÓSITO NO IDENTIFICADO	\$0.00	\$0.00	\$78.26	-\$57.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.46	-\$20.46
79	Otros Ingresos	\$296,400.00	\$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	\$296,400.00
79-01	Otros Ingresos, Intereses Ganados	\$296,400.00	\$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	\$296,400.00
79-01-01	Rendimientos Tesoreria	\$14,700.00	\$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	\$14,700.00
79-01-01-	RAMO 28 RENDIMIENTOS	\$14,700.00	\$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	\$14,700.00
79-01-02	Rendimientos FISM	\$143,200.00	\$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	\$143,200.00
79-01-02-	INFRAESTRUCTURA 2016	\$143,200.00	\$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	\$143,200.00
79-01-03	Rendimientos FAFM	\$90,000.00	\$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	\$90,000.00
79-01-03-	RENDIMIENTOS FORTAMUN 20	\$90,000.00	\$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	\$90,000.00
79-01-05	BENEFICIARIOS	\$48,500.00	\$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	\$48,500.00
79-01-05-	BENEFICIARIOS CTA. 040785817	\$48,500.00	\$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	\$48,500.00
81	Participaciones	\$63,328,904.00	\$3,111,545.93	\$6,003,321.70	\$6,513,331.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628,198.67	\$47,700,705.37
81-01	Fondo General	\$41,700,666.00	\$2,888,698.59	\$3,949,588.08	\$3,653,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,492,123.67	\$31,208,542.33
81-02	Fondo de Fomento Municipal	\$15,454,332.00	\$0.00	\$1,156,993.75	\$1,584,350.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741,344.14	\$12,712,987.86
81-05	Impuesto Especial Sobre Producció	\$863,413.00	\$0.00	\$48,467.45	\$126,488.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,955.55	\$688,457.45
81-06	Fpndo de compensacion Impuesto	\$140,000.00	\$11,453.11	\$11,453.11	\$11,453.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,359.33	\$105,640.67
81-07	Fondo de Fiscalización	\$2,475,523.00	\$134,075.67	\$429,943.81	\$134,075.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,095.15	\$1,777,427.85
81-11	Recaudación Impuesto Sobre la Re	\$1,181,984.00	\$0.00	\$322,973.00	\$859,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,984.00	\$0.00
81-13	Gasolina Federal	\$1,387,680.00	\$65,569.16	\$72,273.50	\$67,132.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,975.21	\$1,182,704.79
81-17	ISR ENAJENACION	\$125,306.00	\$11,749.40	\$11,629.00	\$76,983.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,361.62	\$24,944.38



Usr: DIANA
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y

07/abr./2025

hora de Impresión

03:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$100,000,840.00	\$0.00	\$2,359,648.92	\$16,387,602...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747,251.13	\$81,253,588...
82-01	Fondo de Aportaciones para la Infra	\$72,790,960.00	\$0.00	\$0.00	\$14,027,953...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,027,953.29	\$58,763,006...
82-02	Fondo de Aportaciones para el Fort	\$27,209,880.00	\$0.00	\$2,359,648.92	\$2,359,648.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719,297.84	\$22,490,582...
83	Convenios	\$18,818,016.00	\$0.00	\$1,543,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,005.00	\$17,275,011...
83-01	Programa Federal	\$18,818,016.00	\$0.00	\$624,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,375.00	\$18,193,641...
83-02	Programa Estatal	\$0.00	\$0.00	\$918,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,630.00	-\$918,630.00
84	Incentivos Derivados de la Colaboraci	\$832,200.00	\$156,306.34	\$292,038.88	\$191,651.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,997.01	\$192,202.99
84-03	Impuesto Sobre Automoviles Nuevc	\$610,000.00	\$62,573.34	\$67,485.88	\$94,546.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,606.01	\$385,393.99
84-05	IEPS Gasolina	\$2,000.00	\$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	\$2,000.00
84-06	Participación Equivalente Impuesto	\$220,200.00	\$93,733.00	\$224,553.00	\$97,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,391.00	-\$195,191.00
Total		\$193,693,880.00	\$3,867,449.84	\$11,138,488.46	\$23,920,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,926,054.06	\$154,767,825....