



Usr: OMAR
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico Mensual de Ingresos
Al 28/feb/2019

Fecha y hora de Impresión | 29/mar/2019
11:10 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$653,897.00	\$0.00	\$117,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,744.00	\$536,153.00
12-01	Impuesto Predial	\$633,897.00	\$0.00	\$117,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,744.00	\$516,153.00
12-01-01	a) Urbanos y Suburbanos Habita	\$300,000.00	\$0.00	\$87,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,294.00	\$212,706.00
12-01-02	b) Urbanos y Suburbanos destina	\$180,000.00	\$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	\$180,000.00
12-01-03	c) Urbanos o Suburbanos destina	\$8,897.00	\$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	\$8,897.00
12-01-04	d) Rústicos	\$95,000.00	\$0.00	\$18,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,419.00	\$76,581.00
12-01-05	e) Ejidal	\$50,000.00	\$0.00	\$12,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.00	\$37,969.00
12-03	Impuesto de Adquisición de Inmu	\$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
43	Derechos por prestación de servicios	\$187,609.00	\$40,612.00	\$29,482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,094.50	\$117,514.50
43-01	Servicios de Agua Potable, Drena	\$600.00	\$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	\$600.00
43-01-01	a) Contratación del servicio	\$600.00	\$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	\$600.00
43-01-01-01	Domestico	\$600.00	\$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	\$600.00
43-04	Servicios de Rastro	\$2,009.00	\$986.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.00	-\$257.00
43-04-01	a) Por sacrificado	\$2,009.00	\$986.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.00	-\$257.00
43-04-01-01	Bovino	\$1,009.00	\$600.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	-\$31.00
43-04-01-02	Porcino	\$1,000.00	\$359.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00	\$61.00
43-04-01-03	Aves de Corral	\$0.00	\$27.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	-\$287.00
43-05	Servicios de Planeación	\$4,000.00	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$3,324.00
43-05-01	a) Licencias de Construcción	\$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
43-05-02	b) Licencias de Uso de Suelo	\$3,000.00	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$2,324.00
43-06	Servicios de Tránsito y Seguridad	\$14,000.00	\$3,030.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.00	\$9,516.00
43-06-01	a)permiso para circular sin placas	\$5,000.00	\$1,530.00	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.00	\$3,216.00
43-06-02	b) seguridad y proteccion adicional	\$9,000.00	\$1,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$6,300.00
43-07	Servicios del Registro Civil	\$125,000.00	\$30,322.50	\$16,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,988.50	\$78,011.50
43-07-01	a) Celebracion de Matrimonios	\$3,000.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.00	-\$4,750.00
43-07-03	c) Certificacion de Actas de Naci	\$115,000.00	\$20,687.50	\$15,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,972.00	\$79,028.00
43-07-04	d) Certificacion de Actas de Defu	\$2,000.00	\$219.00	\$328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.50	\$1,452.50
43-07-05	e) Certificacion de Actas de Matri	\$3,500.00	\$146.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$3,281.00
43-07-06	f) Otros Sevicios	\$1,500.00	\$1,520.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$1,000.00
43-12	Servicios de Licencias de Publici	\$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	\$200.00
43-15	Licencia y Refrendo para Venta d	\$28,000.00	\$4,410.50	\$6,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.50	\$16,818.50
43-16	Expedición de Copias, Constanci	\$13,000.00	\$1,611.00	\$1,843.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.50	\$9,545.50
43-19	Servicio de Ecología y Medio Ami	\$800.00	\$252.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	-\$244.00
44	Otros Derechos	\$47,000.00	\$27,940.00	\$10,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,168.00	\$8,832.00
44-01	Arrendamiento de Inmuebles, Loc	\$47,000.00	\$27,940.00	\$10,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,168.00	\$8,832.00



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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)
44-01-02	Uso de Baños	\$15,000.00	\$11,765.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,593.00	\$1,407.00
44-01-03	Uso de piso en la Vía Pública par	\$25,000.00	\$12,575.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,775.00	\$5,225.00
44-01-04	Auditorio o Galera Municipal	\$7,000.00	\$3,600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$2,200.00
61	Aprovechamientos de tipo corriente	\$3,180.00	\$3,310.34	\$1,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.52	-\$1,485.52
61-02	Multas	\$3,180.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00	\$168.00
61-02-01	Multas de Policía y Tránsito	\$3,180.00	\$3,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00	\$168.00
61-09	Otros Aprovechamientos	\$0.00	\$298.34	\$1,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.52	-\$1,653.52
61-09-06	Rendimientos	\$0.00	\$298.34	\$1,355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.52	-\$1,653.52
61-09-06-01	Ramo 28	\$0.00	\$141.23	\$102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.03	-\$244.03
61-09-06-01-	Ingresos Propios CTA. ...5253	\$0.00	\$73.72	\$39.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.54	-\$113.54
61-09-06-01-	Ingresos Propios CTA. ...1671	\$0.00	\$30.51	\$27.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.07	-\$58.07
61-09-06-01-	Ingresos Propios CTA. ...7479	\$0.00	\$37.00	\$33.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.42	-\$70.42
61-09-06-01-	Ingresos Federales CTA ...4213	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-06-01-	Ingresos Estatales CTA ...4222	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-06-02	Infraestructura	\$0.00	\$12.20	\$896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.71	-\$908.71
61-09-06-02-	FISM 2018 CTA. ...5244	\$0.00	\$12.20	\$4.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.88	-\$16.88
61-09-06-02-	FISM 2019 CTA. ...4174	\$0.00	\$0.00	\$891.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.83	-\$891.83
61-09-06-03	Fortalecimiento	\$0.00	\$75.74	\$265.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.48	-\$341.48
61-09-06-03-	FFM 2017 CTA. ...7488	\$0.00	\$72.33	\$65.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.67	-\$137.67
61-09-06-03-	FFM 2018 CTA. ...5262	\$0.00	\$3.41	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51	-\$4.51
61-09-06-03-	FFM 2019 CTA. ...4165	\$0.00	\$0.00	\$199.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.30	-\$199.30
61-09-06-04	Convenios	\$0.00	\$69.17	\$90.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.30	-\$159.30
61-09-06-04-	PDR 2018 CTA. ...3140	\$0.00	\$2.50	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.76	-\$4.76
61-09-06-04-	FISE 2018 CTA. ...6325	\$0.00	\$37.22	\$55.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.98	-\$92.98
61-09-06-04-	PROII 2018 CTA. ...5226	\$0.00	\$29.45	\$30.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.56	-\$59.56
61-09-06-04-	5 Al Millar 2019 CTA ...4231	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
61-09-06-04-	2 Al Millar 2019 CTA ...4240	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
81	Participaciones	\$27,253,593.00	\$1,697,080.20	\$1,883,542.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580,622.23	\$23,672,970.77
81-01	Fondo General de Participacione:	\$16,800,000.00	\$1,208,187.69	\$1,577,747.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,935.43	\$14,014,064.57
81-02	Fondo de Fomento Municipal	\$5,548,000.00	\$365,118.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,118.63	\$5,182,881.37
81-03	Impuesto sobre Tenencia o Uso d	\$4,500.00	\$0.00	\$252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.10	\$4,247.90
81-04	Impuesto Especial sobre Produc	\$1,420,000.00	\$0.00	\$111,635.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,635.33	\$1,308,364.67
81-05	Impuesto Sobre Automóviles Nuc	\$315,000.00	\$4,987.83	\$33,218.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,206.21	\$276,793.79
81-06	Fondo del Impuesto a la venta fin	\$700,000.00	\$49,138.71	\$55,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,748.21	\$595,251.79
81-07	Fondo de Fiscalización	\$1,080,000.00	\$69,601.14	\$57,317.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,919.07	\$953,080.93



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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)
81-08	Incentivo para la Recaudacion	\$685,000.00	\$0.00	\$47,722.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,722.43	\$637,277.57
81-10	AXT.HIDROC	\$1,093.00	\$46.20	\$38.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.82	\$1,008.18
81-11	Impuesto Sobre Nomina	\$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	\$700,000.00
82	Aportaciones	\$50,556,266.31	\$0.00	\$9,756,508.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,756,508.82	\$40,799,757.49
82-01	Fondo de Aportaciones para la In	\$39,913,933.09	\$0.00	\$7,982,786.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,982,786.62	\$31,931,146.47
82-02	Fondo de Aportaciones para el F	\$10,642,333.22	\$0.00	\$1,773,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,722.20	\$8,868,611.02
Total		\$78,701,545.31	\$1,768,942.54	\$11,798,860.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567,803.07	\$65,133,742.24