Municipio de Tampacán
Estado de San Luís Potosí
Estado Analítico Mensual de Ingresos
Al 31/dic/2014

Usr: Dalila
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 13/may/2015 12:50 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	$612,290.47	$11,385.00	$50,906.00	$61,360.00	$0.00	$113,060.00	$15,982.00	$18,992.00	$9,480.00	$0.00	$10,987.00	$6,750.00	$29,461.00	$328,363.00	$283,927.47
12-01-02	b) Urbanos y Suburbanos destinadc	$186,254.00	$9,878.00	$24,523.00	$0.00	$0.00	$89,717.00	$12,507.00	$16,793.00	$6,144.00	$0.00	$2,733.00	$4,622.00	$19,337.00	$186,254.00	$0.00
12-01-03	c) Urbanos o Suburbanos destinadc	$37,782.00	$0.00	$0.00	$37,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,782.00	$0.00
12-01-04	d) Rústicos	$266,244.00	$1,261.00	$16,860.00	$12,776.00	$0.00	$11,748.00	$3,475.00	$0.00	$1,471.00	$0.00	$0.00	$533.00	$6,535.00	$54,659.00	$211,585.00
12-01-05	e) Ejidal	$31,014.00	$0.00	$8,976.00	$10,377.00	$0.00	$10,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$673.00	$31,014.00	$0.00
12-03	Impuestos sobre el patrimonio	$90,996.47	$246.00	$547.00	$425.00	$0.00	$607.00	$0.00	$2,199.00	$1,865.00	$0.00	$8,254.00	$1,595.00	$2,916.00	$18,654.00	$72,342.47
12-03-01	Impuesto de Adquisición de Inmueb	$90,996.47	$246.00	$547.00	$425.00	$0.00	$607.00	$0.00	$2,199.00	$1,865.00	$0.00	$8,254.00	$1,595.00	$2,916.00	$18,654.00	$72,342.47
43	Derechos por prestación de servicios	$357,452.80	$17,466.40	$25,134.94	$30,773.00	$30,167.00	$25,262.00	$18,981.00	$21,755.00	$23,683.00	$15,836.00	$14,708.00	$12,275.00	$22,631.00	$258,672.34	$98,780.46
43-02	Derechos por prestación de servicios	$6,487.00	$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	$6,487.00
43-02-01	Servicios de Aseo Público	$6,487.00	$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	$6,487.00
43-03	Derechos por prestación de servicios	$2,092.00	$127.54	$0.00	$0.00	$0.00	$0.00	$0.00	$892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,019.54	$1,072.46
43-03-03	c) Uso de lotes en panteones	$1,200.00	$127.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127.54	$1,072.46
43-03-04	d) servicio de panteon	$892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$892.00	$0.00	$0.00	$0.00	$0.00	$0.00	$892.00	$0.00
43-05	Derechos por prestación de servicios	$6,970.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$482.00	$482.00	$6,488.00
43-05-01	a) Licencias de Construcción	$2,324.00	$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	$2,324.00
43-05-02	b) Licencias de Uso de Suelo	$2,323.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$482.00	$482.00	$1,841.00
43-05-03	c) Permisos para Construir en Cem	$2,323.00	$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	$2,323.00
43-06	Derechos por prestación de servicios	$5,522.80	$1,177.86	$1,785.94	$0.00	$384.00	$384.00	$512.00	$895.00	$128.00	$128.00	$0.00	$128.00	$0.00	$5,522.80	$0.00
43-06-01	Permiso para circular sin placas	$5,139.80	$1,177.86	$1,785.94	$0.00	$384.00	$384.00	$512.00	$512.00	$128.00	$128.00	$0.00	$128.00	$0.00	$5,139.80	$0.00
43-06-02	Servicio de seguridad	$383.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$383.00	$0.00	$0.00	$0.00	$0.00	$0.00	$383.00	$0.00
43-07	Derechos por prestación de servicios	$229,669.00	$10,343.00	$1,462.00	$13,825.00	$21,606.00	$20,535.00	$13,828.00	$16,079.00	$17,065.00	$12,423.00	$10,038.00	$9,648.00	$19,985.00	$166,837.00	$62,832.00
43-07-01	a) Celebracion de Matrimonios	$18,249.25	$90.00	$0.00	$0.00	$830.00	$700.00	$705.00	$975.00	$180.00	$490.00	$0.00	$90.00	$2,820.00	$6,880.00	$11,369.25
43-07-02	b) Registro de Sentencia de Divorci	$18,249.25	$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	$18,249.25
43-07-03	c) Certificacion de Actas de Nacimie	$156,398.00	$9,723.00	$897.00	$13,825.00	$20,426.00	$19,835.00	$12,948.00	$14,959.00	$16,815.00	$11,933.00	$10,003.00	$9,488.00	$15,546.00	$156,398.00	$0.00
43-07-04	d) Certificacion de Actas de Defunci	$15,249.25	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95.00	$15,154.25
43-07-05	e) Certificacion de Actas de Matrim	$18,249.25	$190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$18,059.25
43-07-06	f) Otros Sevicios	$3,274.00	$245.00	$565.00	$0.00	$350.00	$0.00	$175.00	$145.00	$70.00	$0.00	$35.00	$70.00	$1,619.00	$3,274.00	$0.00
43-09	Derechos por prestación de servicios	$40,035.00	$784.00	$1,640.00	$10,236.00	$2,865.00	$3,400.00	$3,925.00	$3,465.00	$1,785.00	$3,005.00	$4,565.00	$2,300.00	$2,065.00	$40,035.00	$0.00
43-09-01	Servicios de Ocupación de la Vía Pu	$40,035.00	$784.00	$1,640.00	$10,236.00	$2,865.00	$3,400.00	$3,925.00	$3,465.00	$1,785.00	$3,005.00	$4,565.00	$2,300.00	$2,065.00	$40,035.00	$0.00
43-15	Derechos por prestación de servicios	$52,892.00	$4,920.00	$19,440.00	$6,712.00	$5,034.00	$0.00	$0.00	$0.00	$3,958.00	$0.00	$0.00	$0.00	$0.00	$40,064.00	$12,828.00
43-15-01	Licencia y Refrendo para Venta de I	$52,892.00	$4,920.00	$19,440.00	$6,712.00	$5,034.00	$0.00	$0.00	$0.00	$3,958.00	$0.00	$0.00	$0.00	$0.00	$40,064.00	$12,828.00
43-16	Derechos por prestación de servicios	$13,785.00	$114.00	$807.00	$0.00	$278.00	$943.00	$716.00	$424.00	$747.00	$280.00	$105.00	$199.00	$99.00	$4,712.00	$9,073.00
43-16-01	Expedición de Copias, Constancias	$13,785.00	$114.00	$807.00	$0.00	$278.00	$943.00	$716.00	$424.00	$747.00	$280.00	$105.00	$199.00	$99.00	$4,712.00	$9,073.00
44	Otros Derechos	$18,245.00	$0.00	$450.00	$0.00	$2,325.00	$0.00	$0.00	$2,537.00	$996.00	$603.00	$309.00	$0.00	$445.00	$7,665.00	$10,580.00
44-01	Otros Derechos	$18,245.00	$0.00	$450.00	$0.00	$2,325.00	$0.00	$0.00	$2,537.00	$996.00	$603.00	$309.00	$0.00	$445.00	$7,665.00	$10,580.00
44-01-01	Mercados y Locales Comerciales|	$2,245.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$450.00	$450.00	$450.00	$0.00	$0.00	$445.00	$2,245.00	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-02	Uso de Baños	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,673.00	$546.00	$153.00	$309.00	$0.00	$0.00	$2,681.00	$3,319.00
44-01-03	Uso de piso en la Vía Pública para f	$10,000.00	$0.00	$0.00	$0.00	$2,325.00	$0.00	$0.00	$414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,739.00	$7,261.00
62	Multas	$71,150.00	$0.00	$318.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.85	$70,831.15
62-01	Multas	$39,400.00	$0.00	$318.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.85	$39,081.15
62-01-01	Multas de Policía y Tránsito	$39,400.00	$0.00	$318.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318.85	$39,081.15
62-09	Multas	$31,750.00	$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	$31,750.00
62-09-01	Multas Diversas	$31,750.00	$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	$31,750.00
69	Otros Aprovechamientos	$70,348.00	$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	$70,348.00
69-01	Otros Aprovechamientos	$10,348.00	$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	$10,348.00
69-01-01	Donaciones, Herencias y Legados	$10,348.00	$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	$10,348.00
69-06	Otros Aprovechamientos	$60,000.00	$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	$60,000.00
69-06-01	Contribución de Mejoras para Servicio	$60,000.00	$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	$60,000.00
81	Participaciones	$20,605,495.93	$1,552,901.68	$2,047,767.68	$1,702,344.93	$451,693.02	$2,818,789.72	$588,702.97	$2,140,464.41	$1,461,264.59	$1,483,323.35	$1,483,307.19	$1,305,310.13	$3,308,478.10	$20,344,347.77	$261,148.16
81-01	Participaciones	$11,782,937.33	$1,014,942.42	$1,168,691.82	$923,893.85	$0.00	$1,898,351.40	$0.00	$1,586,749.07	$879,945.91	$904,844.39	$896,895.13	$714,360.68	$1,707,420.02	$11,696,094.69	$86,842.64
81-01-01	Fondo General de Participaciones	$11,782,937.33	$1,014,942.42	$1,168,691.82	$923,893.85	$0.00	$1,898,351.40	$0.00	$1,586,749.07	$879,945.91	$904,844.39	$896,895.13	$714,360.68	$1,707,420.02	$11,696,094.69	$86,842.64
81-02	Participaciones	$4,367,095.60	$318,212.17	$317,039.74	$371,553.27	$326,661.37	$319,339.42	$312,903.50	$271,778.05	$306,972.53	$294,009.61	$304,512.76	$284,160.18	$939,953.00	$4,367,095.60	$0.00
81-02-01	Fondo de Fomento Municipal	$4,367,095.60	$318,212.17	$317,039.74	$371,553.27	$326,661.37	$319,339.42	$312,903.50	$271,778.05	$306,972.53	$294,009.61	$304,512.76	$284,160.18	$939,953.00	$4,367,095.60	$0.00
81-03	Participaciones	$548,736.01	$18,317.82	$181,639.43	$73,409.29	$0.00	$165,536.64	$17,019.62	$13,501.40	$12,349.64	$9,445.90	$8,808.62	$8,895.38	$39,812.27	$548,736.01	$0.00
81-03-01	Impuesto sobre Tenencia o Uso de	$548,736.01	$18,317.82	$181,639.43	$73,409.29	$0.00	$165,536.64	$17,019.62	$13,501.40	$12,349.64	$9,445.90	$8,808.62	$8,895.38	$39,812.27	$548,736.01	$0.00
81-04	Participaciones	$1,478,287.67	$131,868.27	$119,078.69	$178,199.43	$70,183.80	$121,249.12	$77,861.83	$99,592.11	$96,325.06	$103,626.11	$97,589.85	$104,030.46	$278,682.94	$1,478,287.67	$0.00
81-04-01	Impuesto Especial sobre Producció	$1,478,287.67	$131,868.27	$119,078.69	$178,199.43	$70,183.80	$121,249.12	$77,861.83	$99,592.11	$96,325.06	$103,626.11	$97,589.85	$104,030.46	$278,682.94	$1,478,287.67	$0.00
81-05	Participaciones	$168,699.67	$15,588.39	$18,604.89	$13,769.14	$0.00	$24,520.95	$12,858.66	$12,766.93	$13,354.02	$12,752.81	$13,891.71	$14,797.75	$15,794.42	$168,699.67	$0.00
81-05-01	Impuesto Sobre Automóviles Nuevo	$168,699.67	$15,588.39	$18,604.89	$13,769.14	$0.00	$24,520.95	$12,858.66	$12,766.93	$13,354.02	$12,752.81	$13,891.71	$14,797.75	$15,794.42	$168,699.67	$0.00
81-06	Participaciones	$499,903.30	$0.00	$0.00	$0.00	$0.00	$44,172.61	$47,328.78	$45,766.94	$44,692.30	$47,793.55	$44,710.90	$44,585.36	$6,547.34	$325,597.78	$174,305.52
81-06-01	Fondo del Impuesto a la venta final	$499,903.30	$0.00	$0.00	$0.00	$0.00	$44,172.61	$47,328.78	$45,766.94	$44,692.30	$47,793.55	$44,710.90	$44,585.36	$6,547.34	$325,597.78	$174,305.52
81-07	Participaciones	$1,003,716.01	$0.00	$176,332.21	$58,525.44	$0.00	$181,970.28	$58,525.44	$55,902.46	$58,525.44	$57,992.94	$58,525.44	$82,334.22	$215,082.14	$1,003,716.01	$0.00
81-07-01	Fondo de Fiscalización	$1,003,716.01	$0.00	$176,332.21	$58,525.44	$0.00	$181,970.28	$58,525.44	$55,902.46	$58,525.44	$57,992.94	$58,525.44	$82,334.22	$215,082.14	$1,003,716.01	$0.00
81-08	Participaciones	$756,120.34	$53,972.61	$66,380.90	$82,994.51	$54,847.85	$63,649.30	$62,205.14	$54,407.45	$49,099.69	$52,858.04	$58,372.78	$52,146.10	$105,185.97	$756,120.34	$0.00
81-08-01	Incentivo para la Recaudación	$756,120.34	$53,972.61	$66,380.90	$82,994.51	$54,847.85	$63,649.30	$62,205.14	$54,407.45	$49,099.69	$52,858.04	$58,372.78	$52,146.10	$105,185.97	$756,120.34	$0.00
82	Aportaciones	$41,330,610.85	$0.00	$3,926,111.00	$3,926,111.00	$0.00	$7,852,222.00	$3,926,111.00	$3,926,111.00	$3,926,111.00	$3,926,111.00	$3,926,111.00	$3,926,115.00	$1,355,128.00	$40,616,242.00	$714,368.85
82-01	Aportaciones	$33,199,842.85	$0.00	$3,248,547.00	$3,248,547.00	$0.00	$6,497,094.00	$3,248,547.00	$3,248,547.00	$3,248,547.00	$3,248,547.00	$3,248,547.00	$3,248,551.00	$0.00	$32,485,474.00	$714,368.85
82-01-01	Fondo de Aportaciones para la Infra	$33,199,842.85	$0.00	$3,248,547.00	$3,248,547.00	$0.00	$6,497,094.00	$3,248,547.00	$3,248,547.00	$3,248,547.00	$3,248,547.00	$3,248,547.00	$3,248,551.00	$0.00	$32,485,474.00	$714,368.85
82-02	Aportaciones	$8,130,768.00	$0.00	$677,564.00	$677,564.00	$0.00	$1,355,128.00	$677,564.00	$677,564.00	$677,564.00	$677,564.00	$677,564.00	$677,564.00	$1,355,128.00	$8,130,768.00	$0.00
82-02-01	Fondo de Aportaciones para el Fort	$8,130,768.00	$0.00	$677,564.00	$677,564.00	$0.00	$1,355,128.00	$677,564.00	$677,564.00	$677,564.00	$677,564.00	$677,564.00	$677,564.00	$1,355,128.00	$8,130,768.00	$0.00
83	Convenios	$18,616,821.88	$0.00	$1,616,723.59	$483,338.00	$768,732.58	$0.00	$2,176,611.20	$0.00	$2,720,970.92	$1,406,275.15	$0.00	$3,216,516.25	$3,224,691.55	$15,613,859.24	$3,002,962.64
83-01	Convenios	$18,616,821.88	$0.00	$1,616,723.59	$483,338.00	$768,732.58	$0.00	$2,176,611.20	$0.00	$2,720,970.92	$1,406,275.15	$0.00	$3,216,516.25	$3,224,691.55	$15,613,859.24	$3,002,962.64

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Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 13/may/2015 12:50 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01-01	Programa Federal - Ramo 20	$2,198,068.74	$0.00	$1,616,723.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,275.66	$1,708,999.25	$489,069.49
83-01-010	CONVENIO PROSSAPYS 2013	$184,551.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,275.66	$92,275.66	$92,275.66
83-01-02	FEIS 2013	$1,046,763.01	$0.00	$0.00	$483,338.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$483,338.00	$563,425.01
83-01-03	Convenios	$760,399.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760,399.88	$0.00	$0.00	$0.00	$760,399.88	$0.00
83-01-03-	SEGE 2013	$760,399.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760,399.88	$0.00	$0.00	$0.00	$760,399.88	$0.00
83-01-04	CONVENIO PIBAI	$2,719,200.72	$0.00	$0.00	$0.00	$768,732.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$768,732.58	$1,950,468.14
83-01-05	CONVENIO PIBAI 2011	$212,945.42	$0.00	$0.00	$0.00	$0.00	$0.00	$212,945.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,945.42	$0.00
83-01-06	CONVENIO PIBAI 2014	$2,009,541.05	$0.00	$0.00	$0.00	$0.00	$0.00	$1,963,665.78	$0.00	$0.00	$45,875.27	$0.00	$0.00	$0.00	$2,009,541.05	$0.00
83-01-07	CONVENIO PROII FEDERAL 2014	$8,536,379.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,560,913.81	$0.00	$0.00	$3,027,309.41	$2,948,156.13	$8,536,379.35	$0.00
83-01-08	CONVENIO PROII ESTATAL 2014	$533,523.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,057.11	$0.00	$0.00	$189,206.84	$184,259.76	$533,523.71	$0.00
83-01-09	VIVIENDA DIGNA	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00
93	Subsidios y Subvenciones	$325,528.00	$0.00	$0.00	$0.00	$227,710.00	$10,680.00	$10,925.00	$10,981.00	$11,481.00	$11,554.00	$14,452.00	$0.00	$27,745.00	$325,528.00	$0.00
93-001	ESTIMULOS FISCALES	$325,528.00	$0.00	$0.00	$0.00	$227,710.00	$10,680.00	$10,925.00	$10,981.00	$11,481.00	$11,554.00	$14,452.00	$0.00	$27,745.00	$325,528.00	$0.00
	Total	$82,192,494.25	$1,581,753.08	$7,667,412.06	$6,203,926.93	$1,480,627.60	$10,820,013.72	$6,737,313.17	$6,120,840.41	$8,153,986.51	$6,843,702.50	$5,449,874.19	$8,466,966.38	$8,060,855.31	$77,587,271.86	$4,605,222.39