



**MUNICIPIO DE TAMUÍN**  
**SAN LUIS POTOSÍ**  
**Estado Analítico de Ingresos**  
**Del 01/oct./2021 Al 31/oct./2021**

Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión | 16/mar./2022  
 12:51 p. m.

| Rubro de Ingresos  | Ingreso                 |                            |                         |                       |                       | Diferencia<br>(6=5-1)  |
|--|-------------------------|----------------------------|-------------------------|-----------------------|-----------------------|------------------------|
|  | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado             | Recaudado             |                        |
|  | (1)                     | (2)                        | (3=1+2)                 | (4)                   | (5)                   |                        |
| IMPUESTOS  | \$5,853,879.00          | \$0.00                     | \$5,853,879.00          | \$305,695.85          | \$305,695.85          | -5,548,183.15          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                    | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| CONTRIBUCIONES DE MEJORAS                                    | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| DERECHOS   | \$7,486,241.00          | \$0.00                     | \$7,486,241.00          | \$213,972.87          | \$213,972.87          | -7,272,268.13          |
| PRODUCTOS  | \$0.00                  | \$0.00                     | \$0.00                  | \$6,717.72            | \$6,717.72            | 6,717.72               |
| APROVECHAMIENTOS   | \$1,577,983.00          | \$0.00                     | \$1,577,983.00          | \$896.20              | \$896.20              | -1,577,086.80          |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO | \$116,143.00            | \$0.00                     | \$116,143.00            | \$0.00                | \$0.00                | -116,143.00            |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$161,035,316.00        | -\$13,833,544.00           | \$147,201,772.00        | \$8,073,767.47        | \$8,073,767.47        | -152,961,548.53        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                        | \$2,575,000.00          | \$0.00                     | \$2,575,000.00          | \$0.00                | \$0.00                | -2,575,000.00          |
| <b>Total</b>   | <b>\$178,644,562.00</b> | <b>-\$13,833,544.00</b>    | <b>\$164,811,018.00</b> | <b>\$8,601,050.11</b> | <b>\$8,601,050.11</b> |                        |
| <b>Ingresos Excedentes</b>                                   |                         |                            |                         |                       |                       | <b>-170,043,511.89</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento   | Ingreso                 |                            |                         |                       |                       | Diferencia<br>(6=5-1)  |
|---|-------------------------|----------------------------|-------------------------|-----------------------|-----------------------|------------------------|
|   | Estimado                | Ampliaciones / Reducciones | Modificado              | Devengado             | Recaudado             |                        |
|   | (1)                     | (2)                        | (3=1+2)                 | (4)                   | (5)                   |                        |
| <b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>   |                         |                            |                         |                       |                       |                        |
| IMPUESTOS   | \$5,853,879.00          | \$0.00                     | \$5,853,879.00          | \$305,695.85          | \$305,695.85          | -5,548,183.15          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| DERECHOS  | \$7,486,241.00          | \$0.00                     | \$7,486,241.00          | \$213,972.87          | \$213,972.87          | -7,272,268.13          |
| PRODUCTOS   | \$0.00                  | \$0.00                     | \$0.00                  | \$6,717.72            | \$6,717.72            | 6,717.72               |
| APROVECHAMIENTOS  | \$1,577,983.00          | \$0.00                     | \$1,577,983.00          | \$896.20              | \$896.20              | -1,577,086.80          |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE   | \$161,035,316.00        | -\$13,833,544.00           | \$147,201,772.00        | \$8,073,767.47        | \$8,073,767.47        | -152,961,548.53        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES,   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| <b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado</b> |                         |                            |                         |                       |                       |                        |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| PRODUCTOS   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS   | \$116,143.00            | \$0.00                     | \$116,143.00            | \$0.00                | \$0.00                | -116,143.00            |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                | \$0.00                | 0.00                   |
| <b>Ingresos Derivados de Financiamiento</b>   |                         |                            |                         |                       |                       |                        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS   | \$2,575,000.00          | \$0.00                     | \$2,575,000.00          | \$0.00                | \$0.00                | -2,575,000.00          |
| <b>Total</b>  | <b>\$178,644,562.00</b> | <b>-\$13,833,544.00</b>    | <b>\$164,811,018.00</b> | <b>\$8,601,050.11</b> | <b>\$8,601,050.11</b> |                        |
| <b>Ingresos Excedentes</b>  |                         |                            |                         |                       |                       | <b>-170,043,511.89</b> |