

**MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI**

**os Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene/2016 Al 31/may/2016**

REP: OSVALDO
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión | 06/ago/2016
07:53 p.m.

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
<u>0 INGRESOS DERIVADOS DE FINANCIAMIENTOS</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$7,669,812.52</u>	<u>\$7,669,812.52</u>	<u>766.98 %</u>	<u>\$6,669,812.52</u>
01-9999 Endeudamiento interno	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,669,812.52	\$7,669,812.52	766.98 %	\$6,669,812.52
<u>1 IMPUESTOS</u>	<u>\$760,000.00</u>	<u>\$0.00</u>	<u>\$760,000.00</u>	<u>\$532,387.00</u>	<u>\$532,387.00</u>	<u>70.05 %</u>	<u>-\$227,613.00</u>
12 IMPUESTOS SOBRE EL PATRIMONIO	\$760,000.00	\$0.00	\$760,000.00	\$532,387.00	\$532,387.00	70.05 %	-\$227,613.00
12-01 Impuesto Predial	\$710,000.00	\$0.00	\$710,000.00	\$523,233.00	\$523,233.00	73.69 %	-\$186,767.00
12-01-01 a) Urbanos y Suburbanos destinados a Casa Ha	\$550,000.00	\$0.00	\$550,000.00	\$374,889.00	\$374,889.00	68.16 %	-\$175,111.00
12-01-04 d) Rusticos	\$160,000.00	\$0.00	\$160,000.00	\$138,081.00	\$138,081.00	86.30 %	-\$21,919.00
12-01-05 E) Ejidal	\$0.00	\$0.00	\$0.00	\$10,263.00	\$10,263.00	0.00 %	\$10,263.00
12-03 Impuesto de Adquisicion de Inmuebles y otros derechc	\$50,000.00	\$0.00	\$50,000.00	\$9,154.00	\$9,154.00	18.30 %	-\$40,846.00
<u>4 DERECHOS</u>	<u>\$347,000.00</u>	<u>\$0.00</u>	<u>\$347,000.00</u>	<u>\$208,345.39</u>	<u>\$208,345.39</u>	<u>60.04 %</u>	<u>-\$138,654.61</u>
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$347,000.00	\$0.00	\$347,000.00	\$208,345.39	\$208,345.39	60.04 %	-\$138,654.61
43-01 Servicios de Agua Potable, Drenaje y Alcantarillado	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$450.00	4.50 %	-\$9,550.00
43-01-01 a) Contratacion del servicio	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$350.00	7.00 %	-\$4,650.00
43-01-02 b) Tarifa fija (suministro de agua)	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00 %	\$100.00
43-01-04 d) Otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-05 Servicios de Planeacion	\$30,000.00	\$0.00	\$30,000.00	\$2,994.64	\$2,994.64	9.98 %	-\$27,005.36
43-05-01 a) Licencias de Construccion	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.00 %	-\$15,000.00
43-05-02 b) Licencias de Uso de Suelo	\$15,000.00	\$0.00	\$15,000.00	\$2,994.64	\$2,994.64	19.96 %	-\$12,005.36
43-06 Servicios de Transito y Seguridad	\$10,000.00	\$0.00	\$10,000.00	\$2,483.36	\$2,483.36	24.83 %	-\$7,516.64
43-06-01 Permiso para Circular sin Placas	\$10,000.00	\$0.00	\$10,000.00	\$2,483.36	\$2,483.36	24.83 %	-\$7,516.64
43-07 Servicios del Registro Civil	\$180,000.00	\$0.00	\$180,000.00	\$82,674.04	\$82,674.04	45.93 %	-\$97,325.96
43-07-01 a) Celebracion de Matrimonios	\$20,000.00	\$0.00	\$20,000.00	\$1,750.00	\$1,750.00	8.75 %	-\$18,250.00
43-07-02 b) Registro de Sentencia de Divorcio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00 %	-\$1,000.00
43-07-03 c) Certificacion de Actas de Nacimiento	\$100,000.00	\$0.00	\$100,000.00	\$76,622.04	\$76,622.04	76.62 %	-\$23,377.96

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43-07-04 d) Certificacion de Actas de Defuncion	\$29,000.00	\$0.00	\$29,000.00	\$1,560.00	\$1,560.00	5.37 %	-\$27,440.00
43-07-05 e) Certificacion de Actas de Matrimonio	\$30,000.00	\$0.00	\$30,000.00	\$2,102.00	\$2,102.00	7.00 %	-\$27,898.00
43-07-06 f) Otros Servicios	\$0.00	\$0.00	\$0.00	\$640.00	\$640.00	0.00 %	\$640.00
43-12 Servicios de Licencias de Publicidad y Anuncios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
43-13 Servicios de Monitoreo Vehicular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
43-14 Servicios de Nomenclatura Urbana	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
43-15 Licencia y Refrendo para Venta de Bebidas Alcoholicas	\$70,000.00	\$0.00	\$70,000.00	\$111,153.03	\$111,153.03	158.79 %	\$41,153.03
43-16 Expedicion de Copias, Constancias, Certificaciones re	\$30,000.00	\$0.00	\$30,000.00	\$8,590.32	\$8,590.32	28.63 %	-\$21,409.68
5 PRODUCTOS	\$50,000.00	\$0.00	\$50,000.00	\$39,612.97	\$39,612.97	79.22 %	-\$10,387.03
51 PRODUCTOS DE TIPO CORRIENTE	\$50,000.00	\$0.00	\$50,000.00	\$39,612.97	\$39,612.97	79.22 %	-\$10,387.03
51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECH.	\$40,000.00	\$0.00	\$40,000.00	\$32,025.52	\$32,025.52	80.06 %	-\$7,974.48
51-01-01 Arrendamiento de Inmuebles , Locales y Espac	\$40,000.00	\$0.00	\$40,000.00	\$32,025.52	\$32,025.52	80.06 %	-\$7,974.48
51-01-01-03 Uso de piso en la Via Publica par afines	\$30,000.00	\$0.00	\$30,000.00	\$32,025.52	\$32,025.52	106.75 %	\$2,025.52
51-01-01-04 Auditorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00 %	-\$10,000.00
51-04 OTROS PRODUCTOS QUE GENERAN INGRESOS C	\$10,000.00	\$0.00	\$10,000.00	\$7,587.45	\$7,587.45	75.87 %	-\$2,412.55
51-04-04 Rendimientos Bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,587.45	\$7,587.45	75.87 %	-\$2,412.55
51-04-04-01 Rendimientos Tesoreria	\$4,000.00	\$0.00	\$4,000.00	\$5.00	\$5.00	0.12 %	-\$3,995.00
51-04-04-02 Rendimientos Infraestructura	\$3,000.00	\$0.00	\$3,000.00	\$5,786.26	\$5,786.26	192.87 %	\$2,786.26
51-04-04-03 Rendimientos Fortalecimiento	\$3,000.00	\$0.00	\$3,000.00	\$350.31	\$350.31	11.67 %	-\$2,649.69
51-04-04-04 Rendimientos Otros Fondos	\$0.00	\$0.00	\$0.00	\$1,445.88	\$1,445.88	0.00 %	\$1,445.88
6 APROVECHAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$138,609.77	\$138,609.77	2,772.19 %	\$133,609.77
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$5,000.00	\$0.00	\$5,000.00	\$138,609.77	\$138,609.77	2,772.19 %	\$133,609.77
61-04 REINTEGROS	\$0.00	\$0.00	\$0.00	\$113,799.93	\$113,799.93	0.00 %	\$113,799.93
61-04-01 TESORERIA	\$0.00	\$0.00	\$0.00	\$113,799.93	\$113,799.93	0.00 %	\$113,799.93
61-04-01-01 Reintegros Tesoreria	\$0.00	\$0.00	\$0.00	\$113,799.93	\$113,799.93	0.00 %	\$113,799.93
61-09 OTROS APROVECHAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$24,809.84	\$24,809.84	496.19 %	\$19,809.84
61-09-01 Donaciones, Herencias y Legados	\$5,000.00	\$0.00	\$5,000.00	\$24,809.84	\$24,809.84	496.19 %	\$19,809.84
INGRESOS CORRIENTES	\$2,162,000.00	\$0.00	\$2,162,000.00	\$8,588,767.65	\$8,588,767.65	397.26 %	\$6,426,767.65

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2 INGRESOS DE CAPITAL

6	APROVECHAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$365.20	\$365.20	7.30	%	-\$4,634.80
	61 Aprovechamientos de tipo corriente	\$5,000.00	\$0.00	\$5,000.00	\$365.20	\$365.20	7.30	%	-\$4,634.80
	61-02 MULTAS	\$5,000.00	\$0.00	\$5,000.00	\$365.20	\$365.20	7.30	%	-\$4,634.80
	61-02-01 Multas de Policia y Transito	\$5,000.00	\$0.00	\$5,000.00	\$365.20	\$365.20	7.30	%	-\$4,634.80
8	PARTICIPACIONES Y APORTACIONES	\$68,100,000.00	\$511,635.00	\$68,611,635.00	\$24,280,876.74	\$24,280,876.74	35.38	%	-\$43,819,123.26
	81 PARTICIPACIONES	\$18,100,000.00	\$0.00	\$18,100,000.00	\$7,812,080.74	\$7,812,080.74	43.16	%	-\$10,287,919.26
	81-01 Fondo General de Participaciones	\$10,700,000.00	\$0.00	\$10,700,000.00	\$4,678,623.92	\$4,678,623.92	43.72	%	-\$6,021,376.08
	81-02 Fondo de Fomento Municipal	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,478,091.33	\$1,478,091.33	39.94	%	-\$2,221,908.67
	81-03 Impuesto sobre Tenencia o Uso de Vehiculos	\$20,000.00	\$0.00	\$20,000.00	\$8,355.46	\$8,355.46	41.77	%	-\$11,644.54
	81-04 Impuesto Especial sobre Produccion y Servicios	\$1,200,000.00	\$0.00	\$1,200,000.00	\$518,145.29	\$518,145.29	43.17	%	-\$681,854.71
	81-05 Impuesto Sobre Automoviles Nuevos	\$180,000.00	\$0.00	\$180,000.00	\$108,002.17	\$108,002.17	60.00	%	-\$71,997.83
	81-06 Fondo del Impuesto a la Venta Final de Gasolina y Die	\$500,000.00	\$0.00	\$500,000.00	\$237,321.50	\$237,321.50	47.46	%	-\$262,678.50
	81-07 Fondo de Fiscalizacion	\$800,000.00	\$0.00	\$800,000.00	\$349,068.47	\$349,068.47	43.63	%	-\$450,931.53
	81-08 Incentivo para la Recaudacion	\$1,000,000.00	\$0.00	\$1,000,000.00	\$434,332.89	\$434,332.89	43.43	%	-\$565,667.11
	81-10 Fondo de Extraccion de Hidrocarburos	\$0.00	\$0.00	\$0.00	\$139.71	\$139.71	0.00	%	\$139.71
	82 APORTACIONES	\$42,000,000.00	\$511,635.00	\$42,511,635.00	\$16,468,796.00	\$16,468,796.00	38.73	%	-\$25,531,204.00
	82-01 Fondo de Aportaciones para la Infraestructura Social N	\$34,000,000.00	\$473,779.00	\$34,473,779.00	\$13,789,512.00	\$13,789,512.00	40.00	%	-\$20,210,488.00
	82-02 Fondo de Aportaciones para el Fortalecimiento Municij	\$8,000,000.00	\$37,856.00	\$8,037,856.00	\$2,679,284.00	\$2,679,284.00	33.33	%	-\$5,320,716.00
	83 CONVENIOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	0.00	%	-\$8,000,000.00
	83-01 Programas Federales	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	0.00	%	-\$6,000,000.00
	83-02 Programas Estatales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	0.00	%	-\$2,000,000.00
	INGRESOS DE CAPITAL	\$68,105,000.00	\$511,635.00	\$68,616,635.00	\$24,281,241.94	\$24,281,241.94	35.38	%	-\$43,823,758.06
	TOTAL	\$70,267,000.00	\$511,635.00	\$70,778,635.00	\$32,870,009.59	\$32,870,009.59	46.44	%	-\$37,396,990.41

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Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
Tributarios							
IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE EL PATRIMONIO	\$760,000.00	\$0.00	\$760,000.00	\$532,387.00	\$532,387.00	70.05 %	-\$227,613.00
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$760,000.00	\$0.00	\$760,000.00	\$532,387.00	\$532,387.00	70.05 %	-\$227,613.00
No Tributarios							
I DERECHOS	\$347,000.00	\$0.00	\$347,000.00	\$208,345.39	\$208,345.39	60.04 %	-\$138,654.61
II PRODUCTOS	\$50,000.00	\$0.00	\$50,000.00	\$39,612.97	\$39,612.97	79.22 %	-\$10,387.03
III APROVECHAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$138,974.97	\$138,974.97	2,779.49 %	\$128,974.97
Subtotal No Tributarios	\$407,000.00	\$0.00	\$407,000.00	\$386,933.33	\$386,933.33	95.06 %	-\$20,066.67
0 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,669,812.52	\$7,669,812.52	766.98 %	6,669,812.52
5 Productos de capital, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
8 PARTICIPACIONES Y APORTACIONES	\$68,100,000.00	\$511,635.00	\$68,611,635.00	\$24,280,876.74	\$24,280,876.74	35.38 %	-\$43,819,123.26
Subtotal Otros	\$69,100,000.00	\$511,635.00	\$69,611,635.00	\$31,950,689.26	\$31,950,689.26	45.89 %	-\$37,149,310.74
Total	\$70,267,000.00	\$511,635.00	\$70,778,635.00	\$32,870,009.59	\$32,870,009.59	46.44 %	-\$37,396,990.41