



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun/2019

Fecha y 11/jul/2019

hora de Impresión 01:09 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$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
11-01	Impuestos sobre espectaculos publ	\$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
12	Impuestos sobre el patrimonio	\$2,550,000.00	\$863,446.00	\$373,223.00	\$168,100.00	\$66,984.00	\$58,606.00	\$42,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,822.00	\$977,178.00
12-01	Impuesto Predial	\$2,400,000.00	\$851,864.00	\$366,615.00	\$159,707.00	\$61,013.00	\$45,374.00	\$30,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,650.00	\$885,350.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,700,000.00	\$593,473.00	\$259,206.00	\$95,617.00	\$41,359.00	\$28,459.00	\$24,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,074.00	\$656,926.00
12-01-02	b) Urbanos y Suburbanos destina	\$50,000.00	\$322.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$49,328.00
12-01-04	d) Rústicos	\$650,000.00	\$253,906.00	\$107,059.00	\$43,249.00	\$13,123.00	\$16,915.00	\$5,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,369.00	\$210,631.00
12-01-05	e) Ejidal	\$0.00	\$4,163.00	\$0.00	\$20,841.00	\$6,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,535.00	-\$31,535.00
12-03	Impuesto de Adquisición de Inmu	\$150,000.00	\$11,582.00	\$6,608.00	\$8,393.00	\$5,971.00	\$13,232.00	\$12,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,172.00	\$91,828.00
17	Accesorios de Impuestos	\$400,000.00	\$38,549.00	\$27,986.00	\$15,462.00	\$8,124.00	\$5,908.00	\$7,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,369.00	\$296,631.00
17-01	Recargos	\$300,000.00	\$24,555.00	\$18,196.00	\$10,506.00	\$4,984.00	\$3,830.00	\$4,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,166.00	\$233,834.00
17-03	Actualización	\$0.00	\$6,912.00	\$5,116.00	\$2,988.00	\$1,418.00	\$1,094.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	-\$18,700.00
17-04	Multas	\$100,000.00	\$7,082.00	\$4,674.00	\$1,968.00	\$1,722.00	\$984.00	\$2,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,503.00	\$81,497.00
31	Contribuciones de Mejoras por Obras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,770.00	\$153,230.00
31-01	Aportaciones de Beneficiarios FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$35,000.00
31-02	Aportaciones de Beneficiarios FC	\$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
31-03	Aportaciones de R28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.00	-\$11,770.00
43	Derechos por prestación de servicios	\$1,350,000.00	\$153,096.73	\$115,020.60	\$83,269.04	\$67,661.67	\$60,505.97	\$58,936.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,490.78	\$811,509.22
43-02	Servicios de Aseo Público	\$5,000.00	\$644.80	\$506.94	\$168.98	\$0.00	\$168.98	\$506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.64	\$3,003.36
43-02-01	Por uso del Relleno Sanitario por ca	\$5,000.00	\$644.80	\$506.94	\$168.98	\$0.00	\$168.98	\$506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.64	\$3,003.36
43-04	Servicios de Rastro	\$350,000.00	\$14,942.00	\$9,846.00	\$10,174.00	\$10,494.00	\$3,374.00	\$6,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,552.00	\$294,448.00
43-04-01	a) Por sacrificado	\$200,000.00	\$12,560.00	\$8,276.00	\$8,552.00	\$8,824.00	\$2,856.00	\$5,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,732.00	\$153,268.00
43-04-02	b) uso de corral	\$150,000.00	\$2,382.00	\$1,570.00	\$1,622.00	\$1,670.00	\$518.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,820.00	\$141,180.00
43-05	Servicios de Planeación	\$50,000.00	\$1,147.82	\$1,757.34	\$1,473.47	\$1,689.75	\$1,791.16	\$1,199.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,059.27	\$40,940.73
43-05-01	a) Licencias de Construcción	\$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
43-05-02	b) Licencias de Uso de Suelo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.90	\$14,155.10
43-05-03	c) Permisos para Construir en Ce	\$20,000.00	\$1,147.82	\$1,757.34	\$1,473.47	\$1,689.75	\$946.26	\$946.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,960.90	\$12,039.10
43-05-04	d) Por el permiso temporal no mayc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.47	-\$253.47
43-06	Servicios de Tránsito y Seguridad	\$50,000.00	\$420.00	\$240.00	\$720.00	\$360.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$48,020.00
43-06-01	servicio de transito y seguridad	\$50,000.00	\$420.00	\$240.00	\$720.00	\$360.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$48,020.00
43-07	Servicios del Registro Civil	\$358,500.00	\$31,815.00	\$26,225.00	\$23,905.00	\$23,395.00	\$24,285.00	\$24,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,215.00	\$204,285.00
43-07-01	II Celebracion de Matrimonios en of	\$50,000.00	\$560.00	\$420.00	\$300.00	\$140.00	\$920.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$47,220.00
43-07-02	III Celebracion de Matrimonios a do	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$48,250.00
43-07-03	IV Registro de sentencia de divorci	\$50,000.00	\$125.00	\$375.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$49,125.00
43-07-04	V Por la expedicion de certificacion	\$50,000.00	\$25,700.00	\$19,870.00	\$19,150.00	\$16,800.00	\$19,750.00	\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,020.00	-\$69,020.00



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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)
43-07-05	VI Otros registros del estado civil	\$50,000.00	\$2,800.00	\$1,800.00	\$1,600.00	\$1,900.00	\$1,600.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00
43-07-06	VII Búsqueda de datos	\$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
43-07-07	VIII Expedición de copias certificadas	\$50,000.00	\$2,520.00	\$3,540.00	\$2,730.00	\$4,320.00	\$1,890.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.00	\$32,360.00
43-07-08	IX Por la inscripción de actas del R	\$8,500.00	\$110.00	\$220.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$7,950.00
43-10	Servicios de Estacionamiento en	\$10,000.00	\$846.30	\$887.13	\$887.13	\$1,478.55	\$1,182.84	\$2,069.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.92	\$2,648.08
43-10-01	servicios de estacionamiento en la v	\$10,000.00	\$846.30	\$887.13	\$887.13	\$1,478.55	\$1,182.84	\$2,069.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.92	\$2,648.08
43-11	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$384.00	\$480.00	\$864.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$11,544.00
43-11-01	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$384.00	\$480.00	\$864.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.00	\$11,544.00
43-12	Servicios de Licencias de Publici	\$5,000.00	\$80.60	\$168.96	\$887.12	\$253.46	\$3,852.54	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.66	-\$411.66
43-12-01	servicios de licencias de publicidad	\$5,000.00	\$80.60	\$168.96	\$887.12	\$253.46	\$3,852.54	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.66	-\$411.66
43-14	Servicios de Nomenclatura Urbar	\$1,500.00	\$440.00	\$240.00	\$120.00	\$160.00	\$240.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	-\$140.00
43-14-01	servicios de nomenclatura urbana	\$1,500.00	\$440.00	\$240.00	\$120.00	\$160.00	\$240.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	-\$140.00
43-15	Licencia y Refrendo para Venta d	\$250,000.00	\$67,778.01	\$58,102.82	\$22,454.85	\$10,254.18	\$6,133.98	\$5,788.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,512.01	\$79,487.99
43-15-01	servicios de licencia y su refrendo p	\$250,000.00	\$67,778.01	\$58,102.82	\$22,454.85	\$10,254.18	\$6,133.98	\$5,788.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,512.01	\$79,487.99
43-16	Expedición de Copias, Constanci	\$100,000.00	\$20,150.00	\$10,330.00	\$10,750.00	\$8,030.00	\$8,440.00	\$9,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,010.00	\$32,990.00
43-16-01	expedición de copias, constancias y	\$25,000.00	\$2,500.00	\$1,720.00	\$2,250.00	\$1,980.00	\$1,680.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220.00	\$13,780.00
43-16-02	Derechos Certificacion Refrendo Fir	\$25,000.00	\$12,900.00	\$8,460.00	\$5,700.00	\$3,900.00	\$4,260.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,340.00	-\$13,340.00
43-16-03	Permisos Para Eventos Publicos	\$25,000.00	\$4,750.00	\$150.00	\$2,800.00	\$2,150.00	\$2,500.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.00	\$7,550.00
43-16-04	Certificacion Para Registro de Fierr	\$25,000.00	\$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	\$25,000.00
43-17	Servicios Catastrales	\$150,000.00	\$13,308.00	\$5,380.00	\$11,260.00	\$10,940.00	\$9,680.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,348.00	\$91,652.00
43-17-01	a) Avalúos Catastrales	\$75,000.00	\$13,068.00	\$5,320.00	\$11,020.00	\$10,640.00	\$9,500.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,148.00	\$17,852.00
43-17-02	b) Certificaciones	\$25,000.00	\$240.00	\$60.00	\$240.00	\$300.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$23,800.00
43-17-03	c) Deslides	\$25,000.00	\$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	\$25,000.00
43-17-04	d) Planos	\$25,000.00	\$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	\$25,000.00
43-19	Servicio de Ecología y Medio Ambie	\$5,000.00	\$564.20	\$760.41	\$84.49	\$126.73	\$253.47	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.28	\$3,041.72
43-19-01	Permiso para tala de arbol o arbustu	\$2,500.00	\$564.20	\$760.41	\$84.49	\$84.49	\$253.47	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.04	\$583.96
43-19-02	Permiso para tala de arbol o arbustu	\$2,500.00	\$0.00	\$0.00	\$0.00	\$42.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24	\$2,457.76
45	Accesorios de Derechos	\$190,000.00	\$7,475.00	\$8,350.00	\$11,625.00	\$12,340.00	\$16,490.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,730.00	\$115,270.00
45-01	Arrendamiento de Inmuebles, local	\$190,000.00	\$7,475.00	\$8,350.00	\$11,625.00	\$12,340.00	\$16,490.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,730.00	\$115,270.00
45-01-01	I Por arrendamiento de locales y pu	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$39,800.00
45-01-02	III Por arrendamiento de locales y p	\$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
45-01-03	V Por el uso del piso en via publica	\$90,000.00	\$7,475.00	\$8,350.00	\$11,625.00	\$12,340.00	\$16,490.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,530.00	\$25,470.00
49	Derechos no Comprendidos en la Ley	\$30,000.00	\$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	\$30,000.00
49-01	Accesorios de Derechos	\$30,000.00	\$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	\$30,000.00
49-01-01	Multas	\$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



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49-01-02	Recargos	\$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
49-01-03	Gastos de Ejecucion	\$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
51	Productos	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$1,345.80	\$1,695.66	\$1,835.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.50	\$242,905.50
51-01	OTROS PRODUCTOS QUE GENERA	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$1,345.80	\$1,695.66	\$1,835.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.50	\$242,905.50
51-01-01	Rendimiento e Intereses de Inversic	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$1,345.80	\$1,695.66	\$1,835.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.50	\$242,905.50
51-01-01-001	Otros convenios	\$20,000.00	\$305.42	\$2.93	\$284.63	\$76.30	\$46.98	\$17.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.62	\$19,266.38
51-01-01-002	Infraestructura 2019	\$115,000.00	\$7.61	\$278.86	\$625.11	\$871.76	\$1,182.28	\$1,373.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.78	\$110,661.22
51-01-01-003	Fortalecimiento 2019	\$110,000.00	\$2.19	\$133.39	\$298.67	\$392.11	\$460.58	\$439.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.21	\$108,273.79
51-01-01-004	R33	\$5,000.00	\$0.00	\$272.99	\$5.82	\$5.63	\$5.82	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.89	\$4,704.11
61	Aprovechamientos	\$300,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$76,435.90	\$65,300.99	\$44,806.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,469.02	-\$87,469.02
61-02	Multas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.96	\$49,662.04
61-02-01	I Multas de Policía y Tránsito	\$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
61-02-06	VI Multas de Ecología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.96	-\$337.96
61-09	Otros Aprovechamientos	\$250,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$76,435.90	\$65,300.99	\$44,468.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,131.06	-\$137,131.06
61-09-01	Donaciones, Herencias y Legados	\$250,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$76,435.90	\$65,300.99	\$44,468.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,131.06	-\$137,131.06
61-09-01-01	Viajes de agua	\$58,000.00	\$21,150.00	\$22,500.00	\$17,400.00	\$23,200.00	\$10,700.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,350.00	-\$46,350.00
61-09-01-02	Donativo por Cuotas de recuperac	\$32,000.00	\$4,680.00	\$6,355.00	\$5,290.00	\$8,065.00	\$6,283.00	\$5,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,968.00	-\$3,968.00
61-09-01-03	Donativo por refrendo y registro de	\$32,000.00	\$14,720.00	\$21,440.00	\$23,360.00	\$19,520.00	\$12,160.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,720.00	-\$62,720.00
61-09-01-04	Donativo por Arrendamiento por u:	\$32,000.00	\$3,066.00	\$2,190.00	\$3,066.00	\$876.00	\$3,942.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454.00	\$17,546.00
61-09-01-05	Donativo por infracciones al Band	\$32,000.00	\$3,150.00	\$2,520.00	\$337.96	\$675.92	\$5,745.32	\$6,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,636.64	\$13,363.36
61-09-01-06	Donativo por Multas de Policía y T	\$32,000.00	\$4,642.56	\$1,757.38	\$4,560.21	\$6,378.98	\$8,998.17	\$7,350.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,687.92	-\$1,687.92
61-09-01-07	Donativo por lavado de visceras (F	\$32,000.00	\$11,680.50	\$7,842.50	\$8,098.00	\$8,220.00	\$3,069.50	\$4,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,791.50	-\$11,791.50
61-09-01-08	Donativos varios por otros concep	\$0.00	\$3,000.00	\$4,300.00	\$0.00	\$6,000.00	\$12,403.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,703.00	-\$31,703.00
61-09-01-09	Cambio de arrendamiento en el cc	\$0.00	\$500.00	\$2,320.00	\$1,000.00	\$3,500.00	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,820.00	-\$9,820.00
63	Accesorios de Aprovechamientos	\$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
63-01	Gastos de ejecucion	\$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
81	Participaciones	\$13,603,834.00	\$1,455,614.39	\$1,038,637.23	\$1,744,237.34	\$975,168.71	\$1,771,052.59	\$1,283,975.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268,685.84	\$5,335,148.16
81-01	Fondo General	\$7,782,927.00	\$768,786.75	\$1,003,942.99	\$841,082.81	\$857,437.87	\$1,001,336.46	\$773,352.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245,939.35	\$2,536,987.65
81-02	Fondo de Fomento Municipal	\$3,077,624.00	\$483,465.80	\$0.00	\$528,089.94	\$0.00	\$525,162.71	\$242,996.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,715.22	\$1,297,908.78
81-03	Impuesto Especial sobre Producció	\$945,398.00	\$71,035.13	\$0.00	\$227,733.02	\$0.00	\$131,548.14	\$185,806.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,122.45	\$329,275.55
81-04	Fondo del Impuesto a la venta final	\$423,871.00	\$30,657.17	\$34,694.24	\$34,172.83	\$30,350.14	\$33,369.03	\$33,418.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,661.51	\$227,209.49
81-05	Fondo de Fiscalización	\$847,124.00	\$101,669.54	\$0.00	\$113,158.74	\$56,579.37	\$79,636.25	\$48,402.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,445.98	\$447,678.02
81-06	Aportaciones Extraordinarias	\$500,000.00	\$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	\$500,000.00
81-07	FOCOISAN	\$26,890.00	\$0.00	\$0.00	\$0.00	\$3,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.78	\$23,140.22
81-08	Otras participaciones Federales	\$0.00	\$0.00	\$0.00	\$0.00	\$27,051.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,051.55	-\$27,051.55



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun/2019

Fecha y hora de Impresión | 11/jul/2019
01:09 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	\$17,450,000.00	\$1,827,713.26	\$1,827,713.26	\$1,827,713.26	\$1,827,713.26	\$1,827,713.26	\$1,827,713.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,966,279.56	\$6,483,720.44
82-01	Fondo de Aportaciones para la In	\$10,000,000.00	\$1,236,338.00	\$1,236,338.00	\$1,236,338.00	\$1,236,338.00	\$1,236,338.00	\$1,236,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,418,028.00	\$2,581,972.00
82-02	Fondo de Aportaciones para el Fi	\$7,450,000.00	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,251.56	\$3,901,748.44
83	Convenios	\$20,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$19,500,000...
83-01	Programa Federal-Ramo 20	\$20,000,000.00	\$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	\$20,000,000...
83-02	APOYO FINANCIERO EXTRAORDIN	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
84	Incentivos Derivados de la Colaboraci	\$1,146,166.00	\$43,858.22	\$75,647.32	\$159,415.90	\$124,479.50	\$169,666.87	\$107,105.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,172.96	\$465,993.04
84-01	Impuesto sobre Tenencia o Uso de '	\$3,620.00	\$724.50	\$160.42	\$75.34	\$111.45	\$78.27	\$38.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.72	\$2,431.28
84-02	Impuesto Sobre Automóviles Nuevc	\$191,588.00	\$21,462.32	\$21,137.33	\$16,660.74	\$20,264.43	\$16,901.10	\$17,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,875.42	\$77,712.58
84-03	Impuesto Sobre Nomina (Devolucio	\$316,862.00	\$21,642.00	\$44,360.00	\$23,656.00	\$89,880.00	\$120,171.00	\$89,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,299.00	-\$72,437.00
84-04	I.S.R. Sueldos (Devolucion)	\$633,819.00	\$0.00	\$9,965.00	\$118,995.00	\$14,198.00	\$32,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,646.00	\$458,173.00
84-05	Ext. Hidroc.	\$277.00	\$29.40	\$24.57	\$28.82	\$25.62	\$28.50	\$26.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.82	\$113.18
Total		\$57,500,000.00	\$4,456,656.88	\$3,538,490.46	\$4,574,148.94	\$3,172,022.84	\$4,011,939.34	\$3,392,625.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,145,883.66	\$34,354,116.34