



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr/2019

Fecha y 04/jun/2019

hora de Impresión 12:43 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,753.00	\$1,078,247.00
12-01	Impuesto Predial	\$2,400,000.00	\$851,864.00	\$366,615.00	\$159,707.00	\$61,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,199.00	\$960,801.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,700,000.00	\$593,473.00	\$259,206.00	\$95,617.00	\$41,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,655.00	\$710,345.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,337.00	\$232,663.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,554.00	\$117,446.00
17	Accesorios de Impuestos	\$400,000.00	\$38,549.00	\$27,986.00	\$15,462.00	\$8,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,121.00	\$309,879.00
17-01	Recargos	\$300,000.00	\$24,555.00	\$18,196.00	\$10,506.00	\$4,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,241.00	\$241,759.00
17-03	Actualización	\$0.00	\$6,912.00	\$5,116.00	\$2,988.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,434.00	-\$16,434.00
17-04	Multas	\$100,000.00	\$7,082.00	\$4,674.00	\$1,968.00	\$1,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,446.00	\$84,554.00
31	Contribuciones de Mejoras por Obras	\$200,000.00	\$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	\$188,230.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,048.04	\$930,951.96
43-02	Servicios de Aseo Público	\$5,000.00	\$644.80	\$506.94	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.72	\$3,679.28
43-02-01	Por uso del Relleno Sanitario por ca	\$5,000.00	\$644.80	\$506.94	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.72	\$3,679.28
43-04	Servicios de Rastro	\$350,000.00	\$14,942.00	\$9,846.00	\$10,174.00	\$10,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,456.00	\$304,544.00
43-04-01	a) Por sacrificado	\$200,000.00	\$12,560.00	\$8,276.00	\$8,552.00	\$8,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,212.00	\$161,788.00
43-04-02	b) uso de corral	\$150,000.00	\$2,382.00	\$1,570.00	\$1,622.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.00	\$142,756.00
43-05	Servicios de Planeación	\$50,000.00	\$1,147.82	\$1,757.34	\$1,473.47	\$1,689.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,068.38	\$43,931.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-05-03	c) Permisos para Construir en Ce	\$20,000.00	\$1,147.82	\$1,757.34	\$1,473.47	\$1,689.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,068.38	\$13,931.62
43-06	Servicios de Tránsito y Seguridad	\$50,000.00	\$420.00	\$240.00	\$720.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$48,260.00
43-06-01	servicio de transito y seguridad	\$50,000.00	\$420.00	\$240.00	\$720.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$48,260.00
43-07	Servicios del Registro Civil	\$358,500.00	\$31,815.00	\$26,225.00	\$23,905.00	\$23,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,340.00	\$253,160.00
43-07-01	II Celebracion de Matrimonios en of	\$50,000.00	\$560.00	\$420.00	\$300.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$48,580.00
43-07-02	III Celebracion de Matrimonios a do	\$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
43-07-03	IV Registro de sentencia de divorci	\$50,000.00	\$125.00	\$375.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$49,250.00
43-07-04	V Por la expedicion de certificacion	\$50,000.00	\$25,700.00	\$19,870.00	\$19,150.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,520.00	-\$31,520.00
43-07-05	VI Otros registros del estado civil	\$50,000.00	\$2,800.00	\$1,800.00	\$1,600.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$41,900.00
43-07-06	VII Busqueda 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



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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)
43-07-07	VIII Expedicion de copias certificada	\$50,000.00	\$2,520.00	\$3,540.00	\$2,730.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$36,890.00
43-07-08	IX Por la inscripcion de actas del R	\$8,500.00	\$110.00	\$220.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$8,060.00
43-10	Servicios de Estacionamiento en	\$10,000.00	\$846.30	\$887.13	\$887.13	\$1,478.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.11	\$5,900.89
43-10-01	servicios de estacionamiento en la \	\$10,000.00	\$846.30	\$887.13	\$887.13	\$1,478.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.11	\$5,900.89
43-11	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$384.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,600.00
43-11-01	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$384.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,600.00
43-12	Servicios de Licencias de Publici	\$5,000.00	\$80.60	\$168.96	\$887.12	\$253.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.14	\$3,609.86
43-12-01	servicios de licencias de publicidad	\$5,000.00	\$80.60	\$168.96	\$887.12	\$253.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.14	\$3,609.86
43-14	Servicios de Nomenclatura Urbar	\$1,500.00	\$440.00	\$240.00	\$120.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$540.00
43-14-01	servicios de nomenclatura urbana	\$1,500.00	\$440.00	\$240.00	\$120.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$540.00
43-15	Licencia y Refrendo para Venta d	\$250,000.00	\$67,778.01	\$58,102.82	\$22,454.85	\$10,254.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,589.86	\$91,410.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,589.86	\$91,410.14
43-16	Expedición de Copias, Constanci	\$100,000.00	\$20,150.00	\$10,330.00	\$10,750.00	\$8,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,260.00	\$50,740.00
43-16-01	expedicion de copias, constancias y	\$25,000.00	\$2,500.00	\$1,720.00	\$2,250.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$16,550.00
43-16-02	Derechos Certificacion Refrendo Fir	\$25,000.00	\$12,900.00	\$8,460.00	\$5,700.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,960.00	-\$5,960.00
43-16-03	Permisos Para Eventos Publicos	\$25,000.00	\$4,750.00	\$150.00	\$2,800.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00	\$15,150.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,888.00	\$109,112.00
43-17-01	a) Avalúos Catastrales	\$75,000.00	\$13,068.00	\$5,320.00	\$11,020.00	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,048.00	\$34,952.00
43-17-02	b) Certificaciones	\$25,000.00	\$240.00	\$60.00	\$240.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$24,160.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.83	\$3,464.17
43-19-01	Permiso para tala de arbol o arbustu	\$2,500.00	\$564.20	\$760.41	\$84.49	\$84.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.59	\$1,006.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,790.00	\$150,210.00
45-01	Arrendamiento de Inmuebles, local	\$190,000.00	\$7,475.00	\$8,350.00	\$11,625.00	\$12,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,790.00	\$150,210.00
45-01-01	I Por arrendamiento de locales y pu	\$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
45-01-02	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,790.00	\$50,210.00
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
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



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Fecha y 04/jun/2019

hora de Impresión 12:43 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$1,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.42	\$246,436.58
51-01	OTROS PRODUCTOS QUE GENERA	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$1,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.42	\$246,436.58
51-01-01	Rendimiento e Intereses de Inversic	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$1,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.42	\$246,436.58
51-01-01-001	Otros convenios	\$20,000.00	\$305.42	\$2.93	\$284.63	\$76.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.28	\$19,330.72
51-01-01-002	Infraestructura 2019	\$115,000.00	\$7.61	\$278.86	\$625.11	\$871.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.34	\$113,216.66
51-01-01-003	Fortalecimiento 2019	\$110,000.00	\$2.19	\$133.39	\$298.67	\$392.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.36	\$109,173.64
51-01-01-004	R33	\$5,000.00	\$0.00	\$272.99	\$5.82	\$5.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44	\$4,715.56
61	Aprovechamientos	\$300,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$76,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,362.01	\$22,637.99
61-02	Multas	\$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
61-02-01	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
61-09	Otros Aprovechamientos	\$250,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$76,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,362.01	-\$27,362.01
61-09-01	Donaciones, Herencias y Legados	\$250,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$76,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,362.01	-\$27,362.01
61-09-01-01	Viajes de agua	\$58,000.00	\$21,150.00	\$22,500.00	\$17,400.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.00	-\$26,250.00
61-09-01-02	Donativo por Cuotas de recuperac	\$32,000.00	\$4,680.00	\$6,355.00	\$5,290.00	\$8,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,390.00	\$7,610.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,040.00	-\$47,040.00
61-09-01-04	Donativo por Arrendamiento por u:	\$32,000.00	\$3,066.00	\$2,190.00	\$3,066.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,198.00	\$22,802.00
61-09-01-05	Donativo por infracciones al Bande	\$32,000.00	\$3,150.00	\$2,520.00	\$337.96	\$675.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.88	\$25,316.12
61-09-01-06	Donativo por Multas de Policia y T	\$32,000.00	\$4,642.56	\$1,757.38	\$4,560.21	\$6,378.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,339.13	\$14,660.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,841.00	-\$3,841.00
61-09-01-08	Donativos varios por otros concep	\$0.00	\$3,000.00	\$4,300.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	-\$13,300.00
61-09-01-09	Cambio de arrendamiento en el cc	\$0.00	\$500.00	\$2,320.00	\$1,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00	-\$7,320.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213,657.67	\$8,390,176.33
81-01	Fondo General	\$7,782,927.00	\$768,786.75	\$1,003,942.99	\$841,082.81	\$857,437.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471,250.42	\$4,311,676.58
81-02	Fondo de Fomento Municipal	\$3,077,624.00	\$483,465.80	\$0.00	\$528,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,555.74	\$2,066,068.26
81-03	Impuesto Especial sobre Producció	\$945,398.00	\$71,035.13	\$0.00	\$227,733.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,768.15	\$646,629.85
81-04	Fondo del Impuesto a la venta final	\$423,871.00	\$30,657.17	\$34,694.24	\$34,172.83	\$30,350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,874.38	\$293,996.62
81-05	Fondo de Fiscalización	\$847,124.00	\$101,669.54	\$0.00	\$113,158.74	\$56,579.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,407.65	\$575,716.35
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
82	Aportaciones	\$17,450,000.00	\$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	\$0.00	\$0.00	\$7,310,853.04	\$10,139,146.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,352.00	\$5,054,648.00
82-02	Fondo de Aportaciones para el F	\$7,450,000.00	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,501.04	\$5,084,498.96



Usr: JORGE
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 30/abr/2019**

Fecha y hora de Impresión | 04/jun/2019
12:43 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$19,500,000.00
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	\$20,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,400.94	\$742,765.06
84-01	Impuesto sobre Tenencia o Uso de '	\$3,620.00	\$724.50	\$160.42	\$75.34	\$111.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.71	\$2,548.29
84-02	Impuesto Sobre Automóviles Nuevc	\$191,588.00	\$21,462.32	\$21,137.33	\$16,660.74	\$20,264.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,524.82	\$112,063.18
84-03	Impuesto Sobre Nomina (Devolucio	\$316,862.00	\$21,642.00	\$44,360.00	\$23,656.00	\$89,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,538.00	\$137,324.00
84-04	I.S.R. Sueldos (Devolucion)	\$633,819.00	\$0.00	\$9,965.00	\$118,995.00	\$14,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,158.00	\$490,661.00
84-05	Ext. Hidroc.	\$277.00	\$29.40	\$24.57	\$28.82	\$25.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.41	\$168.59
Total		\$57,500,000.00	\$4,456,656.88	\$3,538,490.46	\$4,574,148.94	\$3,172,022.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,741,319.12	\$41,758,680.88