



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 28/feb/2019

Fecha y hora de Impresión | 06/may/2019
10:01 a.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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,669.00	\$1,313,331.00
12-01	Impuesto Predial	\$2,400,000.00	\$851,864.00	\$366,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,479.00	\$1,181,521.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,700,000.00	\$593,473.00	\$259,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,679.00	\$847,321.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,965.00	\$289,035.00
12-01-05	e) Ejidal	\$0.00	\$4,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.00	-\$4,163.00
12-03	Impuesto de Adquisición de Inmu	\$150,000.00	\$11,582.00	\$6,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.00	\$131,810.00
17	Accesorios de Impuestos	\$400,000.00	\$38,549.00	\$27,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,535.00	\$333,465.00
17-01	Recargos	\$300,000.00	\$24,555.00	\$18,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,751.00	\$257,249.00
17-03	Actualización	\$0.00	\$6,912.00	\$5,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,028.00	-\$12,028.00
17-04	Multas	\$100,000.00	\$7,082.00	\$4,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,756.00	\$88,244.00
31	Contribuciones de Mejoras por Obras	\$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
31-02	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
43	Derechos por prestación de servicios	\$1,350,000.00	\$153,096.73	\$115,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,117.33	\$1,081,882.67
43-02	Servicios de Aseo Público	\$5,000.00	\$644.80	\$506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.74	\$3,848.26
43-02-01	Por uso del Relleno Sanitario por ca	\$5,000.00	\$644.80	\$506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.74	\$3,848.26
43-04	Servicios de Rastro	\$350,000.00	\$14,942.00	\$9,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,788.00	\$325,212.00
43-04-01	a) Por sacrificado	\$200,000.00	\$12,560.00	\$8,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,836.00	\$179,164.00
43-04-02	b) uso de corral	\$150,000.00	\$2,382.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$146,048.00
43-05	Servicios de Planeación	\$50,000.00	\$1,147.82	\$1,757.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.16	\$47,094.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.16	\$17,094.84
43-06	Servicios de Tránsito y Seguridad	\$50,000.00	\$420.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$49,340.00
43-06-01	servicio de transito y seguridad	\$50,000.00	\$420.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$49,340.00
43-07	Servicios del Registro Civil	\$358,500.00	\$31,815.00	\$26,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,040.00	\$300,460.00
43-07-01	II Celebracion de Matrimonios en of	\$50,000.00	\$560.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$49,020.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$49,500.00
43-07-04	V Por la expedicion de certificacion	\$50,000.00	\$25,700.00	\$19,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,570.00	\$4,430.00
43-07-05	VI Otros registros del estado civil	\$50,000.00	\$2,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$45,400.00
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
43-07-07	VIII Expedicion de copias certificad	\$50,000.00	\$2,520.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.00	\$43,940.00



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Estado Analítico Mensual de Ingresos Al 28/feb/2019

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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)
43-07-08	IX Por la inscripcion de actas del R	\$8,500.00	\$110.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$8,170.00
43-10	Servicios de Estacionamiento en	\$10,000.00	\$846.30	\$887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.43	\$8,266.57
43-10-01	servicios de estacionamiento en la \	\$10,000.00	\$846.30	\$887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.43	\$8,266.57
43-11	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$13,464.00
43-11-01	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$13,464.00
43-12	Servicios de Licencias de Publici	\$5,000.00	\$80.60	\$168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.56	\$4,750.44
43-12-01	servicios de licencias de publicidad	\$5,000.00	\$80.60	\$168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.56	\$4,750.44
43-14	Servicios de Nomenclatura Urbar	\$1,500.00	\$440.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$820.00
43-14-01	servicios de nomenclatura urbana	\$1,500.00	\$440.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$820.00
43-15	Licencia y Refrendo para Venta d	\$250,000.00	\$67,778.01	\$58,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,880.83	\$124,119.17
43-15-01	servicios de licencia y su refrendo p	\$250,000.00	\$67,778.01	\$58,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,880.83	\$124,119.17
43-16	Expedición de Copias, Constanci	\$100,000.00	\$20,150.00	\$10,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,480.00	\$69,520.00
43-16-01	expedicion de copias, constancias y	\$25,000.00	\$2,500.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$20,780.00
43-16-02	Derechos Certificacion Refrendo Fir	\$25,000.00	\$12,900.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,360.00	\$3,640.00
43-16-03	Permisos Para Eventos Publicos	\$25,000.00	\$4,750.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$20,100.00
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	\$25,000.00
43-17	Servicios Catastrales	\$150,000.00	\$13,308.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,688.00	\$131,312.00
43-17-01	a) Avalúos Catastrales	\$75,000.00	\$13,068.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,388.00	\$56,612.00
43-17-02	b) Certificaciones	\$25,000.00	\$240.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$24,700.00
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	\$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	\$25,000.00
43-19	Servicio de Ecología y Medio Ambie	\$5,000.00	\$564.20	\$760.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.61	\$3,675.39
43-19-01	Permiso para tala de arbol o arbustu	\$2,500.00	\$564.20	\$760.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.61	\$1,175.39
43-19-02	Permiso para tala de arbol o arbustu	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
45	Accesorios de Derechos	\$190,000.00	\$7,475.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,825.00	\$174,175.00
45-01	Arrendamiento de Inmuebles, local	\$190,000.00	\$7,475.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,825.00	\$174,175.00
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	\$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	\$50,000.00
45-01-03	V Por el uso del piso en via publica	\$90,000.00	\$7,475.00	\$8,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,825.00	\$74,175.00
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	\$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	\$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	\$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	\$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	\$10,000.00
51	Productos	\$250,000.00	\$315.22	\$688.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.39	\$248,996.61



Usr: supervisor
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MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 28/feb/2019

Fecha y hora de Impresión | 06/may/2019
10:01 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01 OTROS PRODUCTOS QUE GENERA	\$250,000.00	\$315.22	\$688.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.39	\$248,996.61
51-01-01 Rendimiento e Intereses de Inversic	\$250,000.00	\$315.22	\$688.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.39	\$248,996.61
51-01-01-001 Otros convenios	\$20,000.00	\$305.42	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.35	\$19,691.65
51-01-01-002 Infraestructura 2019	\$115,000.00	\$7.61	\$278.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.47	\$114,713.53
51-01-01-003 Fortalecimiento 2019	\$110,000.00	\$2.19	\$133.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.58	\$109,864.42
51-01-01-004 R33	\$5,000.00	\$0.00	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99	\$4,727.01
61 Aprovechamientos	\$300,000.00	\$66,589.06	\$71,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,813.94	\$162,186.06
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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,813.94	\$112,186.06
61-09-01 Donaciones, Herencias y Legados	\$250,000.00	\$66,589.06	\$71,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,813.94	\$112,186.06
61-09-01-01 Viajes de agua	\$58,000.00	\$21,150.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,650.00	\$14,350.00
61-09-01-02 Donativo por Cuotas de recuperac	\$32,000.00	\$4,680.00	\$6,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,035.00	\$20,965.00
61-09-01-03 Donativo por refrendo y registro de	\$32,000.00	\$14,720.00	\$21,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,160.00	-\$4,160.00
61-09-01-04 Donativo por Arrendamiento por us	\$32,000.00	\$3,066.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.00	\$26,744.00
61-09-01-05 Donativo por infracciones al Bande	\$32,000.00	\$3,150.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$26,330.00
61-09-01-06 Donativo por Multas de Policia y T	\$32,000.00	\$4,642.56	\$1,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.94	\$25,600.06
61-09-01-07 Donativo por lavado de visceras (F	\$32,000.00	\$11,680.50	\$7,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,523.00	\$12,477.00
61-09-01-08 Donativos varios por otros concepi	\$0.00	\$3,000.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	-\$7,300.00
61-09-01-09 Cambio de arrendamiento en el cc	\$0.00	\$500.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	-\$2,820.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494,251.62	\$11,109,582.38
81-01 Fondo General	\$7,782,927.00	\$768,786.75	\$1,003,942.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,729.74	\$6,010,197.26
81-02 Fondo de Fomento Municipal	\$3,077,624.00	\$483,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,465.80	\$2,594,158.20
81-03 Impuesto Especial sobre Producció	\$945,398.00	\$71,035.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,035.13	\$874,362.87
81-04 Fondo del Impuesto a la venta final	\$423,871.00	\$30,657.17	\$34,694.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,351.41	\$358,519.59
81-05 Fondo de Fiscalización	\$847,124.00	\$101,669.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,669.54	\$745,454.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00
82 Aportaciones	\$17,450,000.00	\$1,827,713.26	\$1,827,713.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655,426.52	\$13,794,573.48
82-01 Fondo de Aportaciones para la In	\$10,000,000.00	\$1,236,338.00	\$1,236,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472,676.00	\$7,527,324.00
82-02 Fondo de Aportaciones para el Fi	\$7,450,000.00	\$591,375.26	\$591,375.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,750.52	\$6,267,249.48
83 Convenios	\$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
83-01 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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

**Estado Analítico Mensual de Ingresos
Al 28/feb/2019**

Fecha y hora de Impresión | 06/may/2019
10:01 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84	Incentivos Derivados de la Colaboraci	\$1,146,166.00	\$43,858.22	\$75,647.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,505.54	\$1,026,660.46
84-01	Impuesto sobre Tenencia o Uso de '	\$3,620.00	\$724.50	\$160.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.92	\$2,735.08
84-02	Impuesto Sobre Automóviles Nuevc	\$191,588.00	\$21,462.32	\$21,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,599.65	\$148,988.35
84-03	Impuesto Sobre Nomina (Devolucio	\$316,862.00	\$21,642.00	\$44,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,002.00	\$250,860.00
84-04	I.S.R. Sueldos (Devolucion)	\$633,819.00	\$0.00	\$9,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,965.00	\$623,854.00
84-05	Ext. Hidroc.	\$277.00	\$29.40	\$24.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.97	\$223.03
Total		\$57,500,000.00	\$4,456,656.88	\$3,538,490.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995,147.34	\$49,504,852.66