



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

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

**Estado Analítico Mensual de Ingresos**

**Al 31/mar/2019**

Fecha y 04/jun/2019

hora de Impresión 12:41 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	<b>Impuestos sobre espectaculos publ</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,769.00	\$1,145,231.00
12-01	<b>Impuesto Predial</b>	\$2,400,000.00	\$851,864.00	\$366,615.00	\$159,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,186.00	\$1,021,814.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,700,000.00	\$593,473.00	\$259,206.00	\$95,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,296.00	\$751,704.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,214.00	\$245,786.00
12-01-05	e) Ejidal	\$0.00	\$4,163.00	\$0.00	\$20,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,004.00	-\$25,004.00
12-03	<b>Impuesto de Adquisición de Inmu</b>	\$150,000.00	\$11,582.00	\$6,608.00	\$8,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,583.00	\$123,417.00
17	Accesorios de Impuestos	\$400,000.00	\$38,549.00	\$27,986.00	\$15,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,997.00	\$318,003.00
17-01	<b>Recargos</b>	\$300,000.00	\$24,555.00	\$18,196.00	\$10,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,257.00	\$246,743.00
17-03	<b>Actualización</b>	\$0.00	\$6,912.00	\$5,116.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.00	-\$15,016.00
17-04	<b>Multas</b>	\$100,000.00	\$7,082.00	\$4,674.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724.00	\$86,276.00
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	<b>Aportaciones de Beneficiarios FC</b>	\$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	\$83,269.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,386.37	\$998,613.63
43-02	<b>Servicios de Aseo Público</b>	\$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	<b>Servicios de Rastro</b>	\$350,000.00	\$14,942.00	\$9,846.00	\$10,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,962.00	\$315,038.00
43-04-01	a) Por sacrificado	\$200,000.00	\$12,560.00	\$8,276.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,388.00	\$170,612.00
43-04-02	b) uso de corral	\$150,000.00	\$2,382.00	\$1,570.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.00	\$144,426.00
43-05	<b>Servicios de Planeación</b>	\$50,000.00	\$1,147.82	\$1,757.34	\$1,473.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378.63	\$45,621.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378.63	\$15,621.37
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$50,000.00	\$420.00	\$240.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$48,620.00
43-06-01	servicio de transito y seguridad	\$50,000.00	\$420.00	\$240.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$48,620.00
43-07	<b>Servicios del Registro Civil</b>	\$358,500.00	\$31,815.00	\$26,225.00	\$23,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,945.00	\$276,555.00
43-07-01	II Celebracion de Matrimonios en of	\$50,000.00	\$560.00	\$420.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$48,720.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$49,375.00
43-07-04	V Por la expedicion de certificacion	\$50,000.00	\$25,700.00	\$19,870.00	\$19,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,720.00	-\$14,720.00
43-07-05	VI Otros registros del estado civil	\$50,000.00	\$2,800.00	\$1,800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$43,800.00
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	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$41,210.00



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# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/mar/2019

Fecha y hora de Impresión | 04/jun/2019  
12:41 p.m.

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	<b>Servicios de Estacionamiento en</b>	\$10,000.00	\$846.30	\$887.13	\$887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.56	\$7,379.44
43-10-01	servicios de estacionamiento en la \	\$10,000.00	\$846.30	\$887.13	\$887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.56	\$7,379.44
43-11	<b>Servicios de Reparación, Conser</b>	\$15,000.00	\$960.00	\$576.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$13,080.00
43-11-01	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$13,080.00
43-12	<b>Servicios de Licencias de Publici</b>	\$5,000.00	\$80.60	\$168.96	\$887.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.68	\$3,863.32
43-12-01	servicios de licencias de publicidad	\$5,000.00	\$80.60	\$168.96	\$887.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.68	\$3,863.32
43-14	<b>Servicios de Nomenclatura Urbar</b>	\$1,500.00	\$440.00	\$240.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$700.00
43-14-01	servicios de nomenclatura urbana	\$1,500.00	\$440.00	\$240.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$700.00
43-15	<b>Licencia y Refrendo para Venta d</b>	\$250,000.00	\$67,778.01	\$58,102.82	\$22,454.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,335.68	\$101,664.32
43-15-01	servicios de licencia y su refrendo p	\$250,000.00	\$67,778.01	\$58,102.82	\$22,454.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,335.68	\$101,664.32
43-16	<b>Expedición de Copias, Constanci</b>	\$100,000.00	\$20,150.00	\$10,330.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,230.00	\$58,770.00
43-16-01	expedicion de copias, constancias y	\$25,000.00	\$2,500.00	\$1,720.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$18,530.00
43-16-02	Derechos Certificacion Refrendo Fir	\$25,000.00	\$12,900.00	\$8,460.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,060.00	-\$2,060.00
43-16-03	Permisos Para Eventos Publicos	\$25,000.00	\$4,750.00	\$150.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$17,300.00
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	<b>Servicios Catastrales</b>	\$150,000.00	\$13,308.00	\$5,380.00	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,948.00	\$120,052.00
43-17-01	a) Avalúos Catastrales	\$75,000.00	\$13,068.00	\$5,320.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,408.00	\$45,592.00
43-17-02	b) Certificaciones	\$25,000.00	\$240.00	\$60.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$24,460.00
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	<b>Servicio de Ecología y Medio Ambie</b>	\$5,000.00	\$564.20	\$760.41	\$84.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.10	\$3,590.90
43-19-01	Permiso para tala de arbol o arbustu	\$2,500.00	\$564.20	\$760.41	\$84.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.10	\$1,090.90
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	<b>Accesorios de Derechos</b>	\$190,000.00	\$7,475.00	\$8,350.00	\$11,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,450.00	\$162,550.00
45-01	<b>Arrendamiento de Inmuebles, local</b>	\$190,000.00	\$7,475.00	\$8,350.00	\$11,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,450.00	\$162,550.00
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	\$11,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,450.00	\$62,550.00
49	<b>Derechos no Comprendidos en la Ley</b>	\$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	<b>Accesorios de Derechos</b>	\$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	<b>Productos</b>	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.62	\$247,782.38



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# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/mar/2019

Fecha y hora de Impresión | 04/jun/2019  
12:41 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-01 OTROS PRODUCTOS QUE GENERA</b>	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.62	\$247,782.38
<b>51-01-01 Rendimiento e Intereses de Inversic</b>	\$250,000.00	\$315.22	\$688.17	\$1,214.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.62	\$247,782.38
<b>51-01-01-001 Otros convenios</b>	\$20,000.00	\$305.42	\$2.93	\$284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.98	\$19,407.02
<b>51-01-01-002 Infraestructura 2019</b>	\$115,000.00	\$7.61	\$278.86	\$625.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.58	\$114,088.42
<b>51-01-01-003 Fortalecimiento 2019</b>	\$110,000.00	\$2.19	\$133.39	\$298.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.25	\$109,565.75
<b>51-01-01-004 R33</b>	\$5,000.00	\$0.00	\$272.99	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.81	\$4,721.19
<b>61 Aprovechamientos</b>	\$300,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,926.11	\$99,073.89
<b>61-02 Multas</b>	\$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
<b>61-02-01 Multas de Policía y Tránsito</b>	\$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
<b>61-09 Otros Aprovechamientos</b>	\$250,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,926.11	\$49,073.89
<b>61-09-01 Donaciones, Herencias y Legados</b>	\$250,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,926.11	\$49,073.89
<b>61-09-01-01 Viajes de agua</b>	\$58,000.00	\$21,150.00	\$22,500.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	-\$3,050.00
<b>61-09-01-02 Donativo por Cuotas de recuperac</b>	\$32,000.00	\$4,680.00	\$6,355.00	\$5,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,325.00	\$15,675.00
<b>61-09-01-03 Donativo por refrendo y registro de</b>	\$32,000.00	\$14,720.00	\$21,440.00	\$23,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,520.00	-\$27,520.00
<b>61-09-01-04 Donativo por Arrendamiento por us</b>	\$32,000.00	\$3,066.00	\$2,190.00	\$3,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.00	\$23,678.00
<b>61-09-01-05 Donativo por infracciones al Bande</b>	\$32,000.00	\$3,150.00	\$2,520.00	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.96	\$25,992.04
<b>61-09-01-06 Donativo por Multas de Policia y T</b>	\$32,000.00	\$4,642.56	\$1,757.38	\$4,560.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.15	\$21,039.85
<b>61-09-01-07 Donativo por lavado de visceras (F</b>	\$32,000.00	\$11,680.50	\$7,842.50	\$8,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,621.00	\$4,379.00
<b>61-09-01-08 Donativos varios por otros concepi</b>	\$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
<b>61-09-01-09 Cambio de arrendamiento en el cc</b>	\$0.00	\$500.00	\$2,320.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	-\$3,820.00
<b>63 Accesorios de Aprovechamientos</b>	\$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
<b>63-01 Gastos de ejecucion</b>	\$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
<b>81 Participaciones</b>	\$13,603,834.00	\$1,455,614.39	\$1,038,637.23	\$1,744,237.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238,488.96	\$9,365,345.04
<b>81-01 Fondo General</b>	\$7,782,927.00	\$768,786.75	\$1,003,942.99	\$841,082.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,812.55	\$5,169,114.45
<b>81-02 Fondo de Fomento Municipal</b>	\$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
<b>81-03 Impuesto Especial sobre Producció</b>	\$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
<b>81-04 Fondo del Impuesto a la venta final</b>	\$423,871.00	\$30,657.17	\$34,694.24	\$34,172.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,524.24	\$324,346.76
<b>81-05 Fondo de Fiscalización</b>	\$847,124.00	\$101,669.54	\$0.00	\$113,158.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,828.28	\$632,295.72
<b>81-06 Aportaciones Extraordinarias</b>	\$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
<b>81-07 FOCOISAN</b>	\$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
<b>82 Aportaciones</b>	\$17,450,000.00	\$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	\$0.00	\$5,483,139.78	\$11,966,860...
<b>82-01 Fondo de Aportaciones para la In</b>	\$10,000,000.00	\$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	\$0.00	\$3,709,014.00	\$6,290,986.00
<b>82-02 Fondo de Aportaciones para el Fi</b>	\$7,450,000.00	\$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	\$0.00	\$1,774,125.78	\$5,675,874.22
<b>83 Convenios</b>	\$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...
<b>83-01 Programa Federal-Ramo 20</b>	\$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...



Usr: JORGE  
Rep: rptAnaliticoPresupuestoIngresos

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

**Estado Analítico Mensual de Ingresos  
Al 31/mar/2019**

Fecha y hora de Impresión | 04/jun/2019  
12:41 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>83-02 APOYO FINANCIERO EXTRAORDIN</b>	\$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
<b>84 Incentivos Derivados de la Colaboraci</b>	\$1,146,166.00	\$43,858.22	\$75,647.32	\$159,415.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,921.44	\$867,244.56
<b>84-01 Impuesto sobre Tenencia o Uso de '</b>	\$3,620.00	\$724.50	\$160.42	\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.26	\$2,659.74
<b>84-02 Impuesto Sobre Automóviles Nuevc</b>	\$191,588.00	\$21,462.32	\$21,137.33	\$16,660.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,260.39	\$132,327.61
<b>84-03 Impuesto Sobre Nomina (Devolucio</b>	\$316,862.00	\$21,642.00	\$44,360.00	\$23,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,658.00	\$227,204.00
<b>84-04 I.S.R. Sueldos (Devolucion)</b>	\$633,819.00	\$0.00	\$9,965.00	\$118,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,960.00	\$504,859.00
<b>84-05 Ext. Hidroc.</b>	\$277.00	\$29.40	\$24.57	\$28.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.79	\$194.21
<b>Total</b>	<b>\$57,500,000.00</b>	<b>\$4,456,656.88</b>	<b>\$3,538,490.46</b>	<b>\$4,574,148.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,569,296.28</b>	<b>\$44,930,703.72</b>