



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/ago/2019

Fecha y hora de Impresión | 25/sep/2019
02:11 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	\$54,361.00	\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,608.00	\$882,392.00
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	\$47,354.00	\$35,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,068.00	\$802,932.00
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	\$31,679.00	\$28,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,232.00	\$596,768.00
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	\$15,675.00	\$6,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,629.00	\$188,371.00
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	\$7,007.00	\$5,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,540.00	\$79,460.00
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	\$11,091.00	\$8,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,113.00	\$276,887.00
17-01	Recargos	\$300,000.00	\$24,555.00	\$18,196.00	\$10,506.00	\$4,984.00	\$3,830.00	\$4,095.00	\$6,698.00	\$5,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,631.00	\$221,369.00
17-03	Actualización	\$0.00	\$6,912.00	\$5,116.00	\$2,988.00	\$1,418.00	\$1,094.00	\$1,172.00	\$1,933.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,289.00	-\$22,289.00
17-04	Multas	\$100,000.00	\$7,082.00	\$4,674.00	\$1,968.00	\$1,722.00	\$984.00	\$2,073.00	\$2,460.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,193.00	\$77,807.00
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	\$78,880.84	\$51,475.67	\$0.00	\$0.00	\$0.00	\$0.00	\$668,847.29	\$681,152.71
43-02	Servicios de Aseo Público	\$5,000.00	\$644.80	\$506.94	\$168.98	\$0.00	\$168.98	\$506.94	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.60	\$2,665.40
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	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.60	\$2,665.40
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	\$13,572.00	\$9,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,670.00	\$271,330.00
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	\$11,420.00	\$8,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,180.00	\$133,820.00
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	\$2,152.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490.00	\$137,510.00
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	\$3,278.19	\$1,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,418.90	\$36,581.10
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	\$2,534.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.60	\$11,620.40
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	\$743.49	\$1,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,785.83	\$10,214.17
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	\$373.47	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.47	\$47,526.53
43-06-01	servicio de transito y seguridad	\$50,000.00	\$420.00	\$240.00	\$720.00	\$360.00	\$240.00	\$0.00	\$373.47	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.47	\$47,526.53
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	\$36,490.00	\$24,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,735.00	\$143,765.00
43-07-01	II Celebracion de Matrimonios en of	\$50,000.00	\$560.00	\$420.00	\$300.00	\$140.00	\$920.00	\$440.00	\$1,040.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$46,040.00
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	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$46,500.00
43-07-03	IV Registro de sentencia de divorcic	\$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	\$29,100.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,220.00	-\$116,220.00



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MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/ago/2019

Fecha y 25/sep/2019

hora de Impresión 02:11 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-05	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	\$2,200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$34,800.00
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	\$2,820.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,880.00	\$26,120.00
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	\$330.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$7,400.00
43-10	Servicios de Estacionamiento en	\$10,000.00	\$846.30	\$887.13	\$887.13	\$1,478.55	\$1,182.84	\$2,069.97	\$887.13	\$887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.18	\$873.82
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	\$887.13	\$887.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.18	\$873.82
43-11	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$384.00	\$480.00	\$864.00	\$192.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	\$10,968.00
43-11-01	Servicios de Reparación, Conser	\$15,000.00	\$960.00	\$576.00	\$384.00	\$480.00	\$864.00	\$192.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	\$10,968.00
43-12	Servicios de Licencias de Publici	\$5,000.00	\$80.60	\$168.96	\$887.12	\$253.46	\$3,852.54	\$168.98	\$1,351.68	\$1,436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.50	-\$3,199.50
43-12-01	servicios de licencias de publicidad	\$5,000.00	\$80.60	\$168.96	\$887.12	\$253.46	\$3,852.54	\$168.98	\$1,351.68	\$1,436.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,199.50	-\$3,199.50
43-14	Servicios de Nomenclatura Urbar	\$1,500.00	\$440.00	\$240.00	\$120.00	\$160.00	\$240.00	\$440.00	\$200.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$700.00
43-14-01	servicios de nomenclatura urbana	\$1,500.00	\$440.00	\$240.00	\$120.00	\$160.00	\$240.00	\$440.00	\$200.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$700.00
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	\$7,318.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,830.95	\$72,169.05
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	\$7,318.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,830.95	\$72,169.05
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	\$6,750.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,320.00	\$21,680.00
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	\$2,550.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.00	\$10,110.00
43-16-02	Derechos Certificación Refrendo Fir	\$25,000.00	\$12,900.00	\$8,460.00	\$5,700.00	\$3,900.00	\$4,260.00	\$3,120.00	\$4,500.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,180.00	-\$20,180.00
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	-\$300.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.00	\$6,750.00
43-16-04	Certificación 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	\$7,780.00	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,788.00	\$75,212.00
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	\$7,600.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,108.00	\$1,892.00
43-17-02	b) Certificaciones	\$25,000.00	\$240.00	\$60.00	\$240.00	\$300.00	\$180.00	\$180.00	\$180.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$23,320.00
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	\$253.47	\$506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.69	\$2,281.31
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	\$253.47	\$506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.45	-\$176.45
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	\$18,130.00	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,175.00	\$83,825.00
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	\$18,130.00	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,175.00	\$83,825.00
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 vía publica	\$90,000.00	\$7,475.00	\$8,350.00	\$11,625.00	\$12,340.00	\$16,490.00	\$8,250.00	\$18,130.00	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,975.00	-\$5,975.00
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	\$1,773.01	\$1,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.16	\$239,362.84
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	\$1,773.01	\$1,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.16	\$239,362.84
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	\$1,773.01	\$1,769.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.16	\$239,362.84
51-01-01-001	Otros convenios	\$20,000.00	\$305.42	\$2.93	\$284.63	\$76.30	\$46.98	\$17.36	\$3.25	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$757.99	\$19,242.01
51-01-01-002	Infraestructura 2019	\$115,000.00	\$7.61	\$278.86	\$625.11	\$871.76	\$1,182.28	\$1,373.16	\$1,413.89	\$1,390.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143.65	\$107,856.35
51-01-01-003	Fortalecimiento 2019	\$110,000.00	\$2.19	\$133.39	\$298.67	\$392.11	\$460.58	\$439.27	\$350.05	\$351.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.99	\$107,572.01
51-01-01-004	R33	\$5,000.00	\$0.00	\$272.99	\$5.82	\$5.63	\$5.82	\$5.63	\$5.82	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$307.53	\$4,692.47
61	Aprovechamientos	\$300,000.00	\$66,589.06	\$71,224.88	\$63,112.17	\$76,435.90	\$65,300.99	\$44,806.02	\$113,685.46	\$72,464.06	\$0.00	\$0.00	\$0.00	\$0.00	\$573,618.54	-\$273,618.54
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	\$113,685.46	\$72,464.06	\$0.00	\$0.00	\$0.00	\$0.00	\$573,280.58	-\$323,280.58
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	\$113,685.46	\$72,464.06	\$0.00	\$0.00	\$0.00	\$0.00	\$573,280.58	-\$323,280.58
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	\$19,800.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,050.00	-\$90,050.00
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	\$12,745.00	\$4,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,923.00	-\$20,923.00
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	\$16,960.00	\$5,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,457.00	-\$85,457.00
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	\$3,504.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,396.00	\$13,604.00
61-09-01-05	Donativo por infracciones al Bandc	\$32,000.00	\$3,150.00	\$2,520.00	\$337.96	\$675.92	\$5,745.32	\$6,207.44	\$11,997.16	\$7,445.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,079.16	-\$6,079.16
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	\$22,476.30	\$14,954.70	\$0.00	\$0.00	\$0.00	\$0.00	\$71,118.92	-\$39,118.92
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	\$10,703.00	\$7,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,781.50	-\$29,781.50
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	\$12,500.00	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,655.00	-\$52,655.00
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,820.00	-\$12,820.00
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	\$1,842,965.17	\$1,357,381.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469,032.36	\$2,134,801.64
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	\$1,069,670.15	\$911,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227,082.27	\$555,844.73
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	\$375,007.54	\$252,022.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406,745.65	\$670,878.35
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	\$251,824.41	\$114,305.05	\$0.00	\$0.00	\$0.00	\$0.00	\$982,251.91	-\$36,853.91
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	\$33,671.66	\$30,004.46	\$0.00	\$0.00	\$0.00	\$0.00	\$260,337.63	\$163,533.37
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	\$112,791.41	\$49,576.18	\$0.00	\$0.00	\$0.00	\$0.00	\$561,813.57	\$285,310.43
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 31/ago/2019

Fecha y hora de Impresión | 25/sep/2019
02:11 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	\$1,827,713.26	\$1,827,713.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,621,706.08	\$2,828,293.92
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	\$1,236,338.00	\$1,236,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890,704.00	\$109,296.00
82-02 Fondo de Aportaciones para el F	\$7,450,000.00	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731,002.08	\$2,718,997.92
83 Convenios	\$20,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,930.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,930.51	\$18,915,069...
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
83-03 FISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,930.51	\$0.00	\$0.00	\$0.00	\$0.00	\$584,930.51	-\$584,930.51
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	\$225,321.63	\$56,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$962,180.69	\$183,985.31
84-01 Impuesto sobre Tenencia o Uso de '	\$3,620.00	\$724.50	\$160.42	\$75.34	\$111.45	\$78.27	\$38.74	\$59.56	\$40.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.67	\$2,331.33
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	\$17,124.35	\$18,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$149,060.57	\$42,527.43
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	\$94,572.00	\$23,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,459.00	-\$190,597.00
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	\$113,538.00	\$14,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,154.00	\$329,665.00
84-05 Ext. Hidroc.	\$277.00	\$29.40	\$24.57	\$28.82	\$25.62	\$28.50	\$26.91	\$27.72	\$26.91	\$0.00	\$0.00	\$0.00	\$0.00	\$218.45	\$58.55
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	\$4,173,921.37	\$4,014,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,334,618.63	\$26,165,381.37