



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA

## SAN LUIS POTOSI

### Estado Analítico Mensual de Ingresos

Al 30/nov/2019

Fecha y 31/dic/2019

hora de Impresión 09:29 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	<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	\$66,984.00	\$58,606.00	\$42,463.00	\$54,361.00	\$40,425.00	\$34,696.00	\$33,428.00	\$36,260.00	\$0.00	\$1,771,992.00	\$778,008.00
12-01	<b>Impuesto Predial</b>	\$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	\$26,614.00	\$20,384.00	\$17,699.00	\$0.00	\$1,661,765.00	\$738,235.00
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	\$21,336.00	\$12,908.00	\$14,202.00	\$0.00	\$1,151,678.00	\$548,322.00
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	\$5,278.00	\$7,476.00	\$3,497.00	\$0.00	\$477,880.00	\$172,120.00
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	<b>Impuesto de Adquisición de Inmu</b>	\$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	\$8,082.00	\$13,044.00	\$18,561.00	\$0.00	\$110,227.00	\$39,773.00
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	\$5,749.00	\$4,548.00	\$4,289.00	\$0.00	\$137,699.00	\$262,301.00
17-01	<b>Recargos</b>	\$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	\$3,712.00	\$2,961.00	\$2,773.00	\$0.00	\$88,077.00	\$211,923.00
17-03	<b>Actualización</b>	\$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	\$1,053.00	\$849.00	\$778.00	\$0.00	\$24,969.00	-\$24,969.00
17-04	<b>Multas</b>	\$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	\$984.00	\$738.00	\$738.00	\$0.00	\$24,653.00	\$75,347.00
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	<b>Aportaciones de Beneficiarios FI</b>	\$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	<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
31-03	<b>Aportaciones de R28</b>	\$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	\$49,669.15	\$64,878.36	\$91,336.81	\$0.00	\$874,731.61	\$475,268.39
43-02	<b>Servicios de Aseo Público</b>	\$5,000.00	\$644.80	\$506.94	\$168.98	\$0.00	\$168.98	\$506.94	\$337.96	\$0.00	\$84.49	\$0.00	\$84.49	\$0.00	\$2,503.58	\$2,496.42
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	\$84.49	\$0.00	\$84.49	\$0.00	\$2,503.58	\$2,496.42
43-04	<b>Servicios de Rastro</b>	\$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	\$11,372.00	\$10,844.50	\$9,976.50	\$0.00	\$110,863.00	\$239,137.00
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	\$9,564.00	\$9,114.50	\$8,348.50	\$0.00	\$93,207.00	\$106,793.00
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	\$1,808.00	\$1,730.00	\$1,628.00	\$0.00	\$17,656.00	\$132,344.00
43-05	<b>Servicios de Planeación</b>	\$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	\$405.54	\$1,858.74	\$40,475.63	\$0.00	\$56,158.81	-\$6,158.81
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	\$38,278.93	\$0.00	\$38,278.93	-\$23,278.93
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	\$844.90	\$0.00	\$4,224.50	\$10,775.50
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	\$405.54	\$1,351.80	\$1,351.80	\$0.00	\$12,894.97	\$7,105.03
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	\$506.94	\$0.00	\$0.00	\$760.41	-\$760.41
43-06	<b>Servicios de Tránsito y Seguridad</b>	\$50,000.00	\$420.00	\$240.00	\$720.00	\$360.00	\$240.00	\$0.00	\$373.47	\$120.00	\$60.00	\$60.00	\$891.43	\$0.00	\$3,484.90	\$46,515.10
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	\$60.00	\$60.00	\$891.43	\$0.00	\$3,484.90	\$46,515.10
43-07	<b>Servicios del Registro Civil</b>	\$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	\$20,705.00	\$25,435.00	\$21,540.00	\$0.00	\$282,415.00	\$76,085.00
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	\$280.00	\$280.00	\$580.00	\$0.00	\$5,100.00	\$44,900.00
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	\$750.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$45,750.00
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	\$375.00	\$125.00	\$250.00	\$0.00	\$1,625.00	\$48,375.00
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	\$14,850.00	\$20,850.00	\$16,900.00	\$0.00	\$218,820.00	-\$168,820.00



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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	\$2,000.00	\$2,000.00	\$2,200.00	\$0.00	\$21,400.00	\$28,600.00
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	\$2,010.00	\$2,070.00	\$1,500.00	\$0.00	\$29,460.00	\$20,540.00
43-07-08	IX Por la inscripción de actas del Registro Civil	\$8,500.00	\$110.00	\$220.00	\$0.00	\$110.00	\$0.00	\$110.00	\$330.00	\$220.00	\$440.00	\$110.00	\$110.00	\$0.00	\$1,760.00	\$6,740.00
43-10	<b>Servicios de Estacionamiento en</b>	\$10,000.00	\$846.30	\$887.13	\$887.13	\$1,478.55	\$1,182.84	\$2,069.97	\$887.13	\$887.13	\$887.13	\$887.13	\$887.13	\$0.00	\$11,787.57	-\$1,787.57
43-10-01	servicios de estacionamiento en la vía pública	\$10,000.00	\$846.30	\$887.13	\$887.13	\$1,478.55	\$1,182.84	\$2,069.97	\$887.13	\$887.13	\$887.13	\$887.13	\$887.13	\$0.00	\$11,787.57	-\$1,787.57
43-11	<b>Servicios de Reparación, Conservación y Mantenimiento</b>	\$15,000.00	\$960.00	\$576.00	\$384.00	\$480.00	\$864.00	\$192.00	\$288.00	\$288.00	\$384.00	\$768.00	\$192.00	\$0.00	\$5,376.00	\$9,624.00
43-11-01	Servicios de Reparación, Conservación y Mantenimiento	\$15,000.00	\$960.00	\$576.00	\$384.00	\$480.00	\$864.00	\$192.00	\$288.00	\$288.00	\$384.00	\$768.00	\$192.00	\$0.00	\$5,376.00	\$9,624.00
43-12	<b>Servicios de Licencias de Publicidad</b>	\$5,000.00	\$80.60	\$168.96	\$887.12	\$253.46	\$3,852.54	\$168.98	\$1,351.68	\$1,436.16	\$3,801.60	\$2,745.60	\$1,436.16	\$0.00	\$16,182.86	-\$11,182.86
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	\$3,801.60	\$2,745.60	\$1,436.16	\$0.00	\$16,182.86	-\$11,182.86
43-14	<b>Servicios de Nomenclatura Urbana</b>	\$1,500.00	\$440.00	\$240.00	\$120.00	\$160.00	\$240.00	\$440.00	\$200.00	\$360.00	\$440.00	\$400.00	\$240.00	\$0.00	\$3,280.00	-\$1,780.00
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	\$440.00	\$400.00	\$240.00	\$0.00	\$3,280.00	-\$1,780.00
43-15	<b>Licencia y Refrendo para Venta de Licencias</b>	\$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 por el uso de la vía pública	\$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	<b>Expedición de Copias, Constancias y Certificaciones</b>	\$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	\$5,880.00	\$5,570.00	\$5,800.00	\$0.00	\$95,570.00	\$4,430.00
43-16-01	expedición de copias, constancias y certificaciones	\$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	\$1,240.00	\$1,670.00	\$940.00	\$0.00	\$18,740.00	\$6,260.00
43-16-02	Derechos Certificación Refrendo Fideicomiso	\$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	\$3,540.00	\$2,100.00	\$1,560.00	\$0.00	\$52,380.00	-\$27,380.00
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	\$1,100.00	\$1,800.00	\$3,300.00	\$0.00	\$24,450.00	\$550.00
43-16-04	Certificación Para Registro de Fideicomiso	\$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	<b>Servicios Catastrales</b>	\$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	\$4,720.00	\$15,380.00	\$9,560.00	\$0.00	\$104,448.00	\$45,552.00
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	\$4,180.00	\$15,200.00	\$9,500.00	\$0.00	\$101,988.00	-\$26,988.00
43-17-02	b) Certificaciones	\$25,000.00	\$240.00	\$60.00	\$240.00	\$300.00	\$180.00	\$180.00	\$180.00	\$300.00	\$540.00	\$180.00	\$60.00	\$0.00	\$2,460.00	\$22,540.00
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	<b>Servicio de Ecología y Medio Ambiente</b>	\$5,000.00	\$564.20	\$760.41	\$84.49	\$126.73	\$253.47	\$168.98	\$253.47	\$506.94	\$929.39	\$929.39	\$253.47	\$0.00	\$4,830.94	\$169.06
43-19-01	Permiso para tala de arbol o arbusto	\$2,500.00	\$564.20	\$760.41	\$84.49	\$84.49	\$253.47	\$168.98	\$253.47	\$506.94	\$929.39	\$929.39	\$253.47	\$0.00	\$4,788.70	-\$2,288.70
43-19-02	Permiso para tala de arbol o arbusto	\$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	<b>Accesorios de Derechos</b>	\$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	\$13,795.00	\$17,195.00	\$10,110.00	\$0.00	\$147,275.00	\$42,725.00
45-01	<b>Arrendamiento de Inmuebles, locales y puestos</b>	\$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	\$13,795.00	\$17,195.00	\$10,110.00	\$0.00	\$147,275.00	\$42,725.00
45-01-01	I Por arrendamiento de locales y puestos	\$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 puestos	\$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 pública	\$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	\$13,795.00	\$17,195.00	\$10,110.00	\$0.00	\$137,075.00	-\$47,075.00
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	\$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	\$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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hora de Impresión 09:29 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,930.08	\$1,843.62	\$1,602.99	\$0.00	\$16,013.85	\$233,986.15
51-01	<b>OTROS PRODUCTOS QUE GENERA</b>	\$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	\$1,930.08	\$1,843.62	\$1,602.99	\$0.00	\$16,013.85	\$233,986.15
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	\$1,930.08	\$1,843.62	\$1,602.99	\$0.00	\$16,013.85	\$233,986.15
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	\$218.20	\$114.60	\$35.04	\$0.00	\$1,125.83	\$18,874.17
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	\$1,379.84	\$1,436.24	\$1,392.53	\$0.00	\$11,352.26	\$103,647.74
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	\$326.41	\$286.95	\$169.79	\$0.00	\$3,211.14	\$106,788.86
51-01-01-004	R33	\$5,000.00	\$0.00	\$272.99	\$5.82	\$5.63	\$5.82	\$5.63	\$5.82	\$5.82	\$5.63	\$5.83	\$5.63	\$0.00	\$324.62	\$4,675.38
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	\$41,947.49	\$86,204.71	\$57,316.49	\$0.00	\$759,087.23	-\$459,087.23
61-02	<b>Multas</b>	\$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
61-03	<b>Indemnizaciones</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00
61-03-01	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00
61-09	<b>Otros Aprovechamientos</b>	\$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	\$41,947.49	\$86,204.71	\$55,316.49	\$0.00	\$756,749.27	-\$506,749.27
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	\$41,947.49	\$86,204.71	\$55,316.49	\$0.00	\$756,749.27	-\$506,749.27
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	\$1,100.00	\$7,300.00	\$2,000.00	\$0.00	\$158,450.00	-\$100,450.00
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	\$9,940.00	\$10,690.00	\$9,785.00	\$0.00	\$83,338.00	-\$51,338.00
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	\$2,880.00	\$8,320.00	\$5,120.00	\$0.00	\$133,777.00	-\$101,777.00
61-09-01-04	Donativo por Arrendamiento por us	\$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	\$2,628.00	\$1,752.00	\$1,752.00	\$0.00	\$24,528.00	\$7,472.00
61-09-01-05	Donativo por infracciones al Bande	\$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	\$6,069.40	\$11,474.16	\$9,883.28	\$0.00	\$65,506.00	-\$33,506.00
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	\$8,998.17	\$7,350.62	\$22,476.30	\$14,954.70	\$7,604.09	\$16,137.55	\$15,623.71	\$0.00	\$110,484.27	-\$78,484.27
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	\$9,197.00	\$8,313.00	\$7,786.50	\$0.00	\$87,078.00	-\$55,078.00
61-09-01-08	Donativos varios por otros concepi	\$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	\$2,029.00	\$21,718.00	\$2,366.00	\$0.00	\$78,768.00	-\$78,768.00
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	\$500.00	\$500.00	\$1,000.00	\$0.00	\$14,820.00	-\$14,820.00
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	<b>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
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	\$1,017,379.37	\$1,424,606.21	\$942,888.26	\$0.00	\$14,853,906.20	-\$1,250,072.20
81-01	<b>Fondo General</b>	\$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	\$709,514.29	\$716,283.90	\$467,888.78	\$0.00	\$9,120,769.24	-\$1,337,842.24
81-02	<b>Fondo de Fomento Municipal</b>	\$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	\$225,354.38	\$161,843.15	\$230,610.34	\$0.00	\$3,024,553.52	\$53,070.48
81-03	<b>Impuesto Especial sobre Producció</b>	\$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	\$240,432.76	\$168,043.31	\$0.00	\$1,390,727.98	-\$445,329.98
81-04	<b>Fondo del Impuesto a la venta final</b>	\$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	\$32,934.52	\$30,763.87	\$26,769.65	\$0.00	\$350,805.67	\$73,065.33
81-05	<b>Fondo de Fiscalización</b>	\$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	\$49,576.18	\$88,710.81	\$49,576.18	\$0.00	\$749,676.74	\$97,447.26
81-06	<b>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



Usr: JORGE  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/nov/2019

Fecha y hora de Impresión | 31/dic/2019  
09:29 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
81-09 Fondo de Estabilizacion de los Ingr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,571.72	\$0.00	\$0.00	\$186,571.72	-\$186,571.72
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	\$1,827,713.26	\$1,827,713.28	\$591,375.26	\$0.00	\$18,868,507.88	-\$1,418,507...
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	\$1,236,338.00	\$1,236,338.02	\$0.00	\$0.00	\$12,363,380.02	-\$2,363,380...
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	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$591,375.26	\$0.00	\$6,505,127.86	\$944,872.14
83 Convenios	\$20,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,930.51	\$500,000.00	\$140,958.27	\$303,911.73	\$0.00	\$2,029,800.51	\$17,970,199...
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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000...
83-03 FISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,930.51	\$0.00	\$140,958.27	\$303,911.73	\$0.00	\$1,029,800.51	-\$1,029,800...
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	\$155,030.91	\$91,729.59	\$88,216.17	\$0.00	\$1,297,157.36	-\$150,991.36
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	\$38.14	\$49.73	\$36.44	\$0.00	\$1,412.98	\$2,207.02
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	\$18,029.24	\$17,477.79	\$16,226.98	\$0.00	\$200,794.58	-\$9,206.58
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	\$94,572.00	\$23,588.00	\$99,090.00	\$24,491.00	\$23,297.00	\$0.00	\$654,337.00	-\$337,475.00
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	\$37,846.00	\$49,684.00	\$48,630.00	\$0.00	\$440,314.00	\$193,505.00
84-05 Ext. Hidroc.	\$277.00	\$29.40	\$24.57	\$28.82	\$25.62	\$28.50	\$26.91	\$27.72	\$26.91	\$27.53	\$27.07	\$25.75	\$0.00	\$298.80	-\$21.80
<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>\$3,172,022.84</b>	<b>\$4,011,939.34</b>	<b>\$3,392,625.20</b>	<b>\$4,173,921.37</b>	<b>\$4,014,813.60</b>	<b>\$3,647,910.26</b>	<b>\$3,693,105.04</b>	<b>\$2,127,306.71</b>	<b>\$0.00</b>	<b>\$40,802,940.64</b>	<b>\$16,697,059.36</b>