



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/ago./2020

Fecha y 01/oct./2020

hora de Impresión 09:59 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	\$1,041,440.00	\$379,565.00	\$126,270.00	\$38,165.00	\$32,989.00	\$45,370.00	\$51,304.00	\$30,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,707.00	\$804,293.00
12-01	Impuesto Predial	\$2,300,000.00	\$1,025,421.00	\$377,171.00	\$117,054.00	\$28,226.00	\$22,310.00	\$35,697.00	\$39,668.00	\$28,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,872.00	\$626,128.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,600,000.00	\$690,495.00	\$246,805.00	\$79,389.00	\$22,498.00	\$14,422.00	\$28,435.00	\$27,738.00	\$16,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,878.00	\$474,122.00
12-01-02	b) Urbanos y Suburbanos destina	\$50,000.00	\$25,464.00	\$348.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,532.00	\$21,468.00
12-01-03	c) Urbanos o Suburbanos destina	\$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
12-01-04	d) Rústicos	\$550,000.00	\$299,566.00	\$119,324.00	\$26,720.00	\$5,728.00	\$5,168.00	\$7,262.00	\$11,930.00	\$12,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,927.00	\$62,073.00
12-01-05	e) Ejidal	\$50,000.00	\$9,896.00	\$10,694.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,535.00	\$18,465.00
12-02	Impuesto de Plusvalía	\$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
12-03	Impuesto de Adquisición de Inm	\$200,000.00	\$16,019.00	\$2,394.00	\$9,216.00	\$9,939.00	\$10,679.00	\$9,673.00	\$11,636.00	\$2,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,835.00	\$128,165.00
17	Accesorios de Impuestos	\$400,000.00	\$54,889.00	\$28,621.00	\$14,215.00	\$6,549.00	\$4,560.00	\$6,457.00	\$7,346.00	\$7,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,816.00	\$270,184.00
17-01	Recargos	\$200,000.00	\$35,158.00	\$19,976.00	\$9,321.00	\$3,891.00	\$3,058.00	\$4,253.00	\$4,624.00	\$4,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,754.00	\$115,246.00
17-02	Gastos de Ejecución	\$100,000.00	\$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	\$100,000.00
17-03	Multas	\$100,000.00	\$14,784.00	\$6,012.00	\$3,682.00	\$2,004.00	\$1,002.00	\$1,503.00	\$2,004.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,995.00	\$67,005.00
17-04	Actualizacion	\$0.00	\$4,947.00	\$2,633.00	\$1,212.00	\$654.00	\$500.00	\$701.00	\$718.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,067.00	-\$12,067.00
31	Contribuciones de Mejoras por Obras	\$200,000.00	\$0.00	\$4,000.00	\$0.00	\$8,822.16	\$10,644.32	\$6,822.16	\$4,822.16	\$9,644.32	\$0.00	\$0.00	\$0.00	\$0.00	\$44,755.12	\$155,244.88
31-01	Aportaciones de Beneficiarios FI	\$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
31-02	Aportaciones de Beneficiarios FC	\$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
31-03	Aportaciones de R28	\$50,000.00	\$0.00	\$4,000.00	\$0.00	\$8,822.16	\$10,644.32	\$6,822.16	\$4,822.16	\$9,644.32	\$0.00	\$0.00	\$0.00	\$0.00	\$44,755.12	\$5,244.88
31-04	Aportaciones de Otros	\$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	Derechos por prestación de servicios	\$1,350,000.00	\$202,528.91	\$160,009.16	\$77,418.72	\$34,879.29	\$47,075.10	\$62,667.28	\$76,116.41	\$64,986.91	\$0.00	\$0.00	\$0.00	\$0.00	\$725,681.78	\$624,318.22
43-02	Servicios de Aseo Público	\$5,000.00	\$422.45	\$260.64	\$0.00	\$0.00	\$260.64	\$868.80	\$347.52	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.69	\$2,579.31
43-02-01	Por uso del Relleno Sanitario por ca	\$5,000.00	\$422.45	\$260.64	\$0.00	\$0.00	\$260.64	\$868.80	\$347.52	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.69	\$2,579.31
43-04	Servicios de Rastro	\$365,000.00	\$21,990.00	\$16,895.00	\$17,943.00	\$13,643.00	\$20,383.00	\$23,285.00	\$23,245.00	\$18,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,049.00	\$208,951.00
43-04-01	I. Por inspeccion, administracion y t	\$150,000.00	\$13,206.00	\$10,142.00	\$10,698.00	\$8,056.00	\$12,224.00	\$13,758.00	\$13,794.00	\$11,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,030.00	\$56,970.00
43-04-02	II. Para quienes realicen estas prac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$4,814.00
43-04-03	III. Por servicio de uso de corral por	\$50,000.00	\$2,510.00	\$1,938.00	\$2,032.00	\$1,570.00	\$2,330.00	\$2,610.00	\$2,622.00	\$2,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,744.00	\$32,256.00
43-04-04	IV. Por el permiso de lavado	\$150,000.00	\$3,351.00	\$2,601.00	\$2,739.00	\$2,090.00	\$3,129.00	\$3,547.00	\$3,554.00	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,862.00	\$126,138.00
43-04-05	V. Por el permiso de escaldado y lir	\$5,000.00	\$2,485.00	\$1,935.00	\$2,120.00	\$1,495.00	\$2,235.00	\$2,785.00	\$2,685.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	-\$12,850.00
43-04-06	VI. Por el servicio de blanqueamien	\$5,000.00	\$438.00	\$279.00	\$354.00	\$246.00	\$465.00	\$585.00	\$590.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.00	\$1,623.00
43-05	Servicios de Planeación	\$80,000.00	\$3,075.40	\$1,907.50	\$990.40	\$1,598.56	\$3,110.40	\$1,390.04	\$3,475.16	\$4,239.68	\$0.00	\$0.00	\$0.00	\$0.00	\$19,787.14	\$60,212.86
43-05-01	Prestacion de servicios de planeaci	\$50,000.00	\$1,013.88	\$1,216.32	\$434.40	\$1,042.56	\$1,390.08	\$695.04	\$1,042.56	\$3,127.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,962.52	\$40,037.48
43-05-02	Licencias de Uso de Suelo	\$5,000.00	\$844.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.50	\$2,417.50
43-05-03	Permiso para construir en cementer	\$25,000.00	\$1,216.62	\$691.18	\$556.00	\$556.00	\$1,720.32	\$695.00	\$695.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.12	\$17,757.88



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MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/ago./2020

Fecha y hora de Impresión | 01/oct./2020
09:59 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06 Servicios de Tránsito y Seguridad	\$95,000.00	\$4,030.16	\$2,502.12	\$938.28	\$78.19	\$868.80	\$738.48	\$390.95	\$78.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625.17	\$85,374.83
43-06-01 I. Expedición de permiso para circular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.80	\$738.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.28	\$3,392.72
43-06-03 III. Cuando se realicen eventos con	\$5,000.00	\$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	\$5,000.00
43-06-04 IV. Por permiso para manejar con licencia	\$5,000.00	\$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	\$5,000.00
43-06-05 V. Por constancia de no infracción	\$5,000.00	\$988.52	\$938.28	\$938.28	\$78.19	\$0.00	\$0.00	\$390.95	\$78.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.41	\$1,587.59
43-06-06 VI. Por estacionamiento a permisor	\$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
43-06-07 VII. Por carga y descarga de camión	\$5,000.00	\$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	\$5,000.00
43-06-08 VIII. Por cara y descarga de camión	\$5,000.00	\$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	\$5,000.00
43-06-10 X. Por el servicio de prestación de servicios	\$50,000.00	\$3,041.64	\$1,563.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.48	\$45,394.52
43-06-11 XI. Por permiso para manejar vehículo	\$5,000.00	\$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	\$5,000.00
43-07 Servicios del Registro Civil	\$350,000.00	\$39,295.00	\$30,430.00	\$22,267.84	\$5,475.00	\$2,005.00	\$13,170.00	\$19,750.00	\$20,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,717.84	\$197,282.16
43-07-01 III. Registro de autorización para hacer	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00
43-07-02 IV. Celebración de matrimonio en el	\$10,000.00	\$1,350.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
43-07-03 V. Celebración de matrimonios a distancia	\$10,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$7,700.00
43-07-04 VI. Registro de sentencia de divorcio	\$5,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,800.00
43-07-05 VII. Por la expedición de certificación	\$257,000.00	\$32,760.00	\$25,320.00	\$18,480.00	\$5,100.00	\$1,740.00	\$11,520.00	\$15,300.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,240.00	\$130,760.00
43-07-06 VIII. Otros registros del estado civil	\$25,000.00	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$24,000.00
43-07-08 X. Expedición de copias certificadas	\$35,000.00	\$1,805.00	\$2,870.00	\$1,540.00	\$210.00	\$210.00	\$1,085.00	\$2,240.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.00	\$23,080.00
43-07-09 XI. Por la inscripción de actas del	\$2,000.00	\$130.00	\$0.00	\$1,127.84	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.84	\$222.16
43-07-12 XV. Por la expedición de constancia	\$3,000.00	\$130.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$2,680.00
43-07-13 XVI. Por copia certificada del libro de	\$3,000.00	\$1,650.00	\$1,100.00	\$770.00	\$165.00	\$55.00	\$495.00	\$660.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00	-\$2,720.00
43-10 Servicios de Estacionamiento en	\$15,000.00	\$887.14	\$912.24	\$912.24	\$912.24	\$912.24	\$1,520.40	\$1,520.40	\$912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,489.14	\$6,510.86
43-10-01 servicios de estacionamiento en la vía	\$15,000.00	\$887.14	\$912.24	\$912.24	\$912.24	\$912.24	\$1,520.40	\$1,520.40	\$912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,489.14	\$6,510.86
43-11 Servicios de Reparación, Conservación	\$7,000.00	\$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	\$7,000.00
43-11-01 Servicios de Reparación, Conservación	\$7,000.00	\$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	\$7,000.00
43-12 Servicios de Licencias de Publicidad	\$20,000.00	\$50.69	\$2,795.05	\$1,371.46	\$2,534.40	\$1,668.10	\$208.52	\$104.26	\$1,980.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.36	\$9,286.64
43-12-01 servicios de licencias de publicidad	\$20,000.00	\$50.69	\$2,795.05	\$1,371.46	\$2,534.40	\$1,668.10	\$208.52	\$104.26	\$1,980.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.36	\$9,286.64
43-13 Servicio de Nomenclatura Urbana	\$4,000.00	\$384.00	\$432.00	\$768.00	\$240.00	\$432.00	\$336.00	\$384.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$880.00
43-13-01 I. Por la asignación de número oficial	\$4,000.00	\$384.00	\$432.00	\$768.00	\$240.00	\$432.00	\$336.00	\$384.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$880.00
43-14 Servicio de Licencia y su Refrendación	\$180,000.00	\$91,608.75	\$75,685.53	\$6,479.94	\$1,075.14	\$0.00	\$0.00	\$9,317.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,167.24	-\$4,167.24
43-14-01 Expedición de licencias permanentes	\$180,000.00	\$91,608.75	\$75,685.53	\$6,479.94	\$1,075.14	\$0.00	\$0.00	\$9,317.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,167.24	-\$4,167.24
43-15 Expedición de Copias, Constancias	\$108,000.00	\$22,260.00	\$11,935.00	\$10,015.00	\$2,850.00	\$5,445.00	\$7,120.00	\$4,115.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.00	\$41,040.00
43-15-01 I. Acta de cabildo, por foja	\$3,000.00	\$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	\$3,000.00
43-15-02 II. Actas de identificación, cada una	\$3,000.00	\$480.00	\$420.00	\$360.00	\$120.00	\$60.00	\$360.00	\$540.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$300.00
43-15-03 III. Constancias de datos de archivo	\$3,000.00	\$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	\$3,000.00



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43-15-04	IV. Constancias de caracter adminis	\$3,000.00	\$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	\$3,000.00
43-15-05	V. Certificaciones diversas	\$3,000.00	\$3,120.00	\$970.00	\$1,170.00	\$715.00	\$1,225.00	\$2,340.00	\$260.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,035.00	-\$8,035.00
43-15-07	VII. Reproduccion de documentos n	\$3,000.00	\$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	\$3,000.00
43-15-08	VIII. Certificaciones para el registro	\$5,000.00	\$65.00	\$0.00	\$195.00	\$0.00	\$130.00	\$325.00	\$390.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$3,635.00
43-15-09	IX. Certificaciones para el refrendo	\$55,000.00	\$14,105.00	\$9,685.00	\$7,930.00	\$2,015.00	\$4,030.00	\$4,095.00	\$2,925.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,150.00	\$8,850.00
43-15-10	X. Los permisos para realizar event	\$30,000.00	\$4,490.00	\$860.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$24,290.00
43-16	Servicios Catastrales	\$115,000.00	\$16,835.52	\$15,819.68	\$14,516.24	\$6,125.24	\$10,947.36	\$13,508.76	\$13,292.48	\$12,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$103,947.68	\$11,052.32
43-16-01	I. Avaluos catastrales	\$110,000.00	\$12,540.00	\$12,512.00	\$10,166.00	\$1,955.00	\$4,692.00	\$8,211.00	\$7,820.00	\$10,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,062.00	\$41,938.00
43-16-03	III. Certificaciones	\$5,000.00	\$240.00	\$180.00	\$180.00	\$0.00	\$0.00	\$780.00	\$390.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$3,100.00
43-16-04	IV. Para la realizacion de deslinde	\$0.00	\$4,055.52	\$3,127.68	\$4,170.24	\$4,170.24	\$6,255.36	\$4,517.76	\$4,865.28	\$2,606.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,768.48	-\$33,768.48
43-16-06	VI. Servicios cartograficos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.20	-\$217.20
43-19	Servicio de Ecología y Medio Ambie	\$6,000.00	\$1,689.80	\$434.40	\$1,216.32	\$347.52	\$1,042.56	\$521.28	\$173.76	\$2,258.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,684.52	-\$1,684.52
43-19-01	VIII. Permiso para tala de arbol o ar	\$6,000.00	\$1,689.80	\$347.52	\$521.28	\$173.76	\$695.04	\$521.28	\$173.76	\$2,085.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,207.56	-\$207.56
43-19-02	VII. Permiso para tala de arbol o art	\$0.00	\$0.00	\$86.88	\$695.04	\$173.76	\$347.52	\$0.00	\$0.00	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.96	-\$1,476.96
45	Accesorios de Derechos	\$190,000.00	\$52,101.99	\$54,494.00	\$46,994.52	\$12,076.32	\$17,897.28	\$33,275.08	\$22,588.80	\$10,418.32	\$0.00	\$0.00	\$0.00	\$0.00	\$249,846.31	-\$59,846.31
45-01	Arrendamiento de Inmuebles, local	\$190,000.00	\$52,101.99	\$54,494.00	\$46,994.52	\$12,076.32	\$17,897.28	\$33,275.08	\$22,588.80	\$10,418.32	\$0.00	\$0.00	\$0.00	\$0.00	\$249,846.31	-\$59,846.31
45-01-01	I Por arrendamiento de locales y pu	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00
45-01-02	II. El traspaso o cambio de titular pc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
45-01-04	IV. Por el uso en via publica para fir	\$90,000.00	\$9,435.00	\$12,140.00	\$11,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,470.00	\$56,530.00
45-01-05	V. Por el uso de sitios en el panteor	\$5,000.00	\$4,646.99	\$2,389.20	\$1,911.36	\$955.68	\$1,911.36	\$477.84	\$955.68	\$2,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,637.31	-\$10,637.31
45-01-06	VI. Por la renovacion del uso de siti	\$0.00	\$0.00	\$477.84	\$955.68	\$0.00	\$955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.20	-\$2,389.20
45-01-07	VII. Por el arrendamiento de predios	\$90,000.00	\$38,020.00	\$39,486.96	\$32,232.48	\$11,120.64	\$15,030.24	\$32,797.24	\$21,633.12	\$6,429.12	\$0.00	\$0.00	\$0.00	\$0.00	\$196,749.80	-\$106,749.80
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
51	Productos	\$250,000.00	\$44.06	\$497.17	\$951.51	\$1,228.54	\$1,593.91	\$1,400.51	\$1,572.13	\$1,964.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.65	\$240,747.35
51-01	VENTA DE PUBLICACIONES	\$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
51-01-02	II. Por la venta de copias de bases	\$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
51-03	RENDIMIENTO E INTERESES DE IN	\$200,000.00	\$44.06	\$497.17	\$951.51	\$1,228.54	\$1,593.91	\$1,400.51	\$1,572.13	\$1,964.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.65	\$190,747.35
51-03-01	Los ingresos generados por la inver	\$100,000.00	\$0.00	\$307.29	\$624.52	\$900.09	\$1,207.09	\$1,248.01	\$1,491.71	\$1,782.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.78	\$92,439.22
51-03-02	Los ingresos generados por la inver	\$100,000.00	\$0.00	\$123.28	\$181.09	\$240.35	\$257.41	\$104.29	\$28.20	\$86.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.04	\$98,978.96
51-03-03	Los ingresos geneados por la inver	\$0.00	\$23.47	\$58.11	\$140.08	\$79.33	\$120.34	\$39.44	\$43.14	\$87.25	\$0.00	\$0.00	\$0.00	\$0.00	\$591.16	-\$591.16
51-03-04	Los ingresos generados por la inver	\$0.00	\$20.59	\$8.49	\$5.82	\$8.77	\$9.07	\$8.77	\$9.08	\$9.08	\$0.00	\$0.00	\$0.00	\$0.00	\$79.67	-\$79.67



Usr: JORGE
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/ago./2020

Fecha y hora de Impresión | 01/oct./2020
09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$250,000.00	\$69,446.89	\$33,413.80	\$43,291.56	\$29,759.40	\$20,874.52	\$26,885.88	\$49,564.43	\$53,604.28	\$0.00	\$0.00	\$0.00	\$0.00	\$326,840.76	-\$76,840.76
61-02	Multas	\$245,000.00	\$17,785.13	\$5,994.80	\$8,644.56	\$8,036.40	\$13,118.52	\$10,946.88	\$26,194.43	\$35,510.28	\$0.00	\$0.00	\$0.00	\$0.00	\$126,231.00	\$118,769.00
61-02-01	Multas de policia y transito	\$170,000.00	\$11,363.89	\$3,909.68	\$6,559.44	\$2,128.56	\$6,515.64	\$7,471.68	\$21,676.67	\$22,304.52	\$0.00	\$0.00	\$0.00	\$0.00	\$81,930.08	\$88,069.92
61-02-01-01	Calcomanias	\$8,250.00	\$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	\$8,250.00
61-02-01-02	Documentos	\$8,250.00	\$1,013.88	\$695.12	\$695.04	\$1,042.56	\$1,390.08	\$1,042.56	\$6,602.88	\$7,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,780.04	-\$11,530.04
61-02-01-03	Permisos	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.04	\$0.00	\$1,390.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.12	\$6,164.88
61-02-01-04	Placas de circulación	\$8,250.00	\$0.00	\$0.00	\$260.64	\$521.28	\$0.00	\$260.64	\$521.28	\$1,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.40	\$5,643.60
61-02-01-05	Cinturon de seguridad	\$8,250.00	\$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	\$8,250.00
61-02-01-06	Claxon	\$8,250.00	\$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	\$8,250.00
61-02-01-07	Cristales	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.76	\$8,076.24
61-02-01-08	Equipamiento vehicular	\$8,250.00	\$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	\$8,250.00
61-02-01-09	Espejos	\$8,250.00	\$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	\$8,250.00
61-02-01-10	Luces	\$8,250.00	\$211.22	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$217.20	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.66	\$6,909.34
61-02-01-11	Hechos de transito	\$8,250.00	\$126.73	\$0.00	\$130.32	\$130.32	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.97	\$7,472.03
61-02-01-12	Agresiones	\$8,250.00	\$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	\$8,250.00
61-02-01-13	Bicicletas	\$8,250.00	\$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	\$8,250.00
61-02-01-14	Motocicletas	\$8,250.00	\$1,689.80	\$434.40	\$868.80	\$434.40	\$434.40	\$86.88	\$2,128.55	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.63	\$1,738.37
61-02-01-15	Carga	\$8,250.00	\$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	\$8,250.00
61-02-01-16	Circulacion	\$8,250.00	\$5,027.15	\$2,085.12	\$434.40	\$0.00	\$1,607.28	\$5,386.56	\$10,382.28	\$7,230.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,153.63	-\$23,903.63
61-02-01-17	Manejo	\$8,250.00	\$2,281.23	\$347.52	\$2,997.36	\$0.00	\$2,519.52	\$0.00	\$260.64	\$3,605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,011.79	-\$3,761.79
61-02-01-18	Estacionamiento	\$8,250.00	\$1,013.88	\$347.52	\$695.04	\$0.00	\$0.00	\$0.00	\$1,563.84	\$868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.08	\$3,760.92
61-02-01-19	Reparaciones	\$8,250.00	\$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	\$8,250.00
61-02-01-20	Señales	\$8,250.00	\$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	\$8,250.00
61-02-01-21	Del medio ambiente	\$5,000.00	\$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	\$5,000.00
61-02-08	VIII. Multas por infracciones al band	\$75,000.00	\$6,421.24	\$2,085.12	\$2,085.12	\$5,907.84	\$6,602.88	\$3,475.20	\$4,517.76	\$13,205.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.92	\$30,699.08
61-02-08-01	I. Por alterar el orden y afectan la :	\$12,500.00	\$5,745.32	\$1,737.60	\$2,085.12	\$3,127.68	\$5,212.80	\$2,780.16	\$1,737.60	\$4,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$26,596.52	-\$14,096.52
61-02-08-02	II. Por alterar el patrimonio publico	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
61-02-08-03	III. Por afectar el transifo publico	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$347.52	\$12,152.48
61-02-08-04	IV. Por afectar la salubridad del an	\$12,500.00	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.04	\$11,804.96
61-02-08-05	V. Por afectar la legalidad del func	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.52	\$12,152.48
61-02-08-06	VI. Por faltas de caracter administ	\$12,500.00	\$675.92	\$0.00	\$0.00	\$2,780.16	\$1,390.08	\$0.00	\$2,780.16	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,314.32	-\$3,814.32
61-03	Indemnizaciones	\$5,000.00	\$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	\$5,000.00
61-03-01	Gastos de ejecucion	\$5,000.00	\$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	\$5,000.00
61-04	Reintegros	\$0.00	\$33,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,692.76	-\$33,692.76
61-04-01	REINTEGROS Y REEMBOLSOS	\$0.00	\$33,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,692.76	-\$33,692.76



Usr: JORGE
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/ago./2020

Fecha y hora de Impresión | 01/oct./2020
09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09	Otros Aprovechamientos	\$0.00	\$17,969.00	\$27,419.00	\$34,647.00	\$21,723.00	\$7,756.00	\$15,939.00	\$23,370.00	\$18,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,917.00	-\$166,917.00
61-09-01	Donaciones, Herencias y Legados	\$0.00	\$14,569.00	\$15,219.00	\$14,447.00	\$2,323.00	\$6,956.00	\$9,339.00	\$10,170.00	\$11,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,717.00	-\$84,717.00
61-09-01-01	Donativo por Certificados Medicos	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
61-09-01-02	Donativo por servicio de rastro	\$0.00	\$2,968.00	\$2,409.00	\$2,392.00	\$1,823.00	\$2,656.00	\$2,979.00	\$3,035.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,791.00	-\$20,791.00
61-09-01-03	Donativo por cuotas de UBR	\$0.00	\$3,100.00	\$11,245.00	\$10,955.00	\$0.00	\$0.00	\$4,860.00	\$5,635.00	\$6,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,460.00	-\$42,460.00
61-09-01-04	Donativo por otros conceptos	\$0.00	\$6,001.00	\$65.00	\$100.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,466.00	-\$9,466.00
61-09-02	Contribuciones de mejoras para ser	\$0.00	\$3,400.00	\$12,200.00	\$20,200.00	\$19,400.00	\$800.00	\$6,600.00	\$13,200.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,200.00	-\$82,200.00
61-09-02-01	I. Por reparticion de viajes de agua	\$0.00	\$3,400.00	\$12,200.00	\$20,200.00	\$19,400.00	\$800.00	\$6,600.00	\$13,200.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,200.00	-\$82,200.00
62	Aprovechamientos Patrimoniales	\$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
62-01	Aprovechamientos Patrimoniales, T	\$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
62-01-5811	TERRES	\$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
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	\$15,429,000.00	\$1,572,936.16	\$1,195,551.67	\$1,715,474.30	\$1,717,986.70	\$1,219,135.85	\$712,563.92	\$1,782,191.48	\$1,441,009.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356,849.10	\$4,072,150.90
81-01	Fondo General	\$10,325,000.00	\$768,786.75	\$1,108,975.00	\$810,010.68	\$1,136,291.66	\$822,966.21	\$638,115.36	\$730,054.52	\$775,317.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790,517.69	\$3,534,482.31
81-02	Fondo de Fomento Municipal	\$3,000,000.00	\$485,270.69	\$0.00	\$572,279.53	\$332,109.65	\$246,224.97	\$0.00	\$485,037.26	\$250,383.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371,305.46	\$628,694.54
81-03	Impuesto Especial sobre Producció	\$1,000,000.00	\$199,901.39	\$0.00	\$250,074.20	\$66,502.09	\$67,845.33	\$0.00	\$31,344.71	\$70,959.89	\$0.00	\$0.00	\$0.00	\$0.00	\$686,627.61	\$313,372.39
81-04	Fondo del Impuesto a la venta final	\$300,000.00	\$27,002.54	\$29,658.29	\$29,866.96	\$26,821.08	\$28,856.41	\$22,914.25	\$19,913.67	\$24,295.58	\$0.00	\$0.00	\$0.00	\$0.00	\$209,328.78	\$90,671.22
81-05	Fondo de Fiscalización	\$800,000.00	\$91,974.79	\$53,242.93	\$53,242.93	\$145,713.33	\$53,242.93	\$51,534.31	\$98,879.53	\$53,242.93	\$0.00	\$0.00	\$0.00	\$0.00	\$601,073.68	\$198,926.32
81-07	FOCOISAN	\$4,000.00	\$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	\$4,000.00
81-09	Fondo de Estabilizacion de los Ingr	\$0.00	\$0.00	\$3,675.45	\$0.00	\$10,548.89	\$0.00	\$0.00	\$416,961.79	\$266,809.75	\$0.00	\$0.00	\$0.00	\$0.00	\$697,995.88	-\$697,995.88
82	Aportaciones	\$19,800,000.00	\$1,883,301.95	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066,414.20	\$4,733,585.80
82-01	Fondo de Aportaciones para la In	\$12,533,438.42	\$1,274,475.60	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195,804.10	\$2,337,634.32
82-02	Fondo de Aportaciones para el Fi	\$7,266,561.58	\$608,826.35	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870,610.10	\$2,395,951.48
83	Convenios	\$15,650,000.00	\$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	\$15,650,000.00
83-01	Programa Federal-Ramo 20	\$15,650,000.00	\$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	\$15,650,000.00
84	Incentivos Derivados de la Colaboraci	\$1,321,000.00	\$82,747.62	\$82,295.48	\$89,943.86	\$75,698.86	\$14,407.19	\$57,594.81	\$58,273.77	\$298,613.36	\$0.00	\$0.00	\$0.00	\$0.00	\$759,574.95	\$561,425.05
84-01	Impuesto sobre Tenencia o Uso de '	\$2,000.00	\$98.46	\$6.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$105.61	\$1,894.39
84-02	Impuesto Sobre Automóviles Nuevc	\$218,000.00	\$20,116.12	\$21,144.62	\$33,241.66	\$3,299.19	\$14,387.15	\$7,947.47	\$8,974.77	\$9,879.42	\$0.00	\$0.00	\$0.00	\$0.00	\$118,990.40	\$99,009.60
84-03	Impuesto Sobre Nomina (Devolucio	\$500,000.00	\$23,614.00	\$61,123.00	\$24,703.00	\$23,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,053.00	\$366,947.00
84-04	I.S.R. Sueldos (Devolucion)	\$600,000.00	\$38,896.00	\$0.00	\$31,979.00	\$48,766.00	\$0.00	\$49,626.00	\$49,299.00	\$288,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,299.00	\$92,701.00
84-05	Ext. Hidroc.	\$1,000.00	\$23.04	\$21.65	\$20.20	\$20.67	\$20.04	\$21.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	\$873.06
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	\$25,820.00	\$27,486.00	\$27,487.00	\$26,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,030.00	-\$134,030.00
93-01	Estimulos Fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	\$25,820.00	\$27,486.00	\$27,487.00	\$26,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,030.00	-\$134,030.00
Total		\$57,500,000.00	\$4,959,436.58	\$3,821,749.03	\$3,997,861.22	\$3,834,921.02	\$3,278,298.92	\$2,863,824.39	\$3,964,567.93	\$3,828,108.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30,548,767.87	\$26,951,232.13