



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/jul./2021

Fecha y 30/ago./2021

hora de Impresión 08:26 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	\$1,041,882.20	\$289,578.52	\$186,357.00	\$72,496.00	\$67,254.00	\$70,290.00	\$78,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,796.72	\$743,203.28
12-01	Impuesto Predial	\$2,375,000.00	\$1,032,213.00	\$275,924.00	\$182,441.00	\$60,073.00	\$61,671.00	\$48,517.00	\$71,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,954.00	\$643,046.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,600,000.00	\$717,243.00	\$189,317.00	\$130,528.00	\$40,181.00	\$43,807.00	\$33,599.00	\$60,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,884.00	\$385,116.00
12-01-02	b) Urbanos y Suburbanos destina	\$50,000.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$49,652.00
12-01-03	c) Urbanos o Suburbanos destina	\$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
12-01-04	d) Rústicos	\$600,000.00	\$279,520.00	\$80,076.00	\$51,913.00	\$19,892.00	\$17,864.00	\$14,918.00	\$10,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,089.00	\$124,911.00
12-01-05	e) Ejidal	\$100,000.00	\$35,102.00	\$6,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,633.00	\$58,367.00
12-02	Impuesto de Plusvalía	\$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
12-03	Impuesto de Adquisición de Inmu	\$150,000.00	\$9,669.20	\$13,654.52	\$3,916.00	\$12,423.00	\$5,583.00	\$21,773.00	\$7,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,842.72	\$75,157.28
17	Accesorios de Impuestos	\$400,000.00	\$39,847.00	\$29,872.00	\$23,759.00	\$11,841.00	\$12,383.00	\$8,713.00	\$14,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,685.00	\$259,315.00
17-01	Recargos	\$150,000.00	\$24,032.00	\$14,972.00	\$14,059.00	\$5,939.00	\$6,274.00	\$5,594.00	\$9,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,639.00	\$69,361.00
17-02	Gastos de Ejecución	\$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
17-03	Multas	\$150,000.00	\$14,486.00	\$13,932.00	\$8,709.00	\$5,467.00	\$5,747.00	\$2,636.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,765.00	\$95,235.00
17-04	Actualizacion	\$50,000.00	\$1,329.00	\$968.00	\$991.00	\$435.00	\$362.00	\$483.00	\$713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.00	\$44,719.00
31	Contribuciones de Mejoras por Obras	\$300,000.00	\$24,281.12	\$4,905.36	\$74,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,936.48	\$196,063.52
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	\$150,000.00	\$24,281.12	\$4,905.36	\$74,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,936.48	\$46,063.52
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	\$1,260,000.00	\$184,637.75	\$123,607.84	\$119,541.92	\$82,011.91	\$87,489.93	\$91,384.47	\$106,811.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,485.63	\$464,514.37
43-02	Servicios de Aseo Público	\$4,000.00	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.76	\$3,826.24
43-02-01	Por uso del Relleno Sanitario por ca	\$4,000.00	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.76	\$3,826.24
43-04	Servicios de Rastro	\$263,000.00	\$21,712.00	\$22,523.00	\$24,562.00	\$22,202.00	\$24,889.00	\$25,017.00	\$28,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,754.00	\$93,246.00
43-04-01	I. Por inspeccion, administracion y t	\$150,000.00	\$12,738.00	\$12,918.00	\$14,062.00	\$12,780.00	\$14,222.00	\$14,280.00	\$16,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,614.00	\$52,386.00
43-04-02	II. Para quienes realicen estas prac	\$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
43-04-03	III. Por servicio de uso de corral por	\$30,000.00	\$2,919.00	\$2,925.00	\$3,180.00	\$2,910.00	\$3,210.00	\$3,225.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,149.00	\$7,851.00
43-04-04	IV. Por el permiso de lavado	\$40,000.00	\$3,285.00	\$3,385.00	\$3,690.00	\$3,332.00	\$3,740.00	\$3,757.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.00	\$14,481.00
43-04-05	V. Por el permiso de escaldado y lir	\$30,000.00	\$2,230.00	\$2,610.00	\$2,885.00	\$2,540.00	\$2,937.00	\$2,950.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,457.00	\$10,543.00
43-04-06	VI. Por el servicio de blanqueamien	\$10,000.00	\$540.00	\$685.00	\$745.00	\$640.00	\$780.00	\$805.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.00	\$4,985.00
43-05	Servicios de Planeación	\$45,000.00	\$2,754.20	\$3,907.42	\$4,588.52	\$6,793.16	\$2,330.11	\$1,613.15	\$1,505.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,492.17	\$21,507.83
43-05-01	Prestacion de servicios de planeaci	\$20,000.00	\$1,503.20	\$1,254.68	\$2,867.84	\$2,867.84	\$1,613.16	\$896.20	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.36	\$7,921.64
43-05-02	Licencias de Uso de Suelo	\$5,000.00	\$0.00	\$1,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$3,207.60
43-05-03	Permiso para construir en cementer	\$20,000.00	\$1,251.00	\$860.34	\$1,720.68	\$3,925.32	\$716.95	\$716.95	\$430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,621.41	\$10,378.59



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06 Servicios de Tránsito y Seguridad	\$63,000.00	\$5,004.28	\$234.57	\$1,016.47	\$469.14	\$6,687.21	\$6,921.78	\$14,909.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,242.84	\$27,757.16
43-06-01 I. Expedición de permiso para circular	\$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
43-06-03 III. Cuando se realicen eventos con	\$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
43-06-04 IV. Por permiso para manejar con licencia	\$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
43-06-05 V. Por constancia de no infracción	\$10,000.00	\$312.76	\$234.57	\$1,016.47	\$469.14	\$234.57	\$469.14	\$390.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.60	\$6,872.40
43-06-06 VI. Por estacionamiento a permisor	\$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
43-06-07 VII. Por carga y descarga de camión	\$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
43-06-08 VIII. Por cara y descarga de camión	\$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
43-06-10 X. Por el servicio de prestación de servicios	\$30,000.00	\$4,691.52	\$0.00	\$0.00	\$0.00	\$6,452.64	\$6,452.64	\$14,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,115.24	-\$2,115.24
43-06-11 XI. Por permiso para manejar vehículo	\$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
43-07 Servicios del Registro Civil	\$290,000.00	\$26,000.00	\$36,413.39	\$27,800.00	\$25,715.00	\$23,400.00	\$33,075.00	\$43,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,483.39	\$74,516.61
43-07-01 III. Registro de autorización para hacer	\$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
43-07-02 IV. Celebración de matrimonio en el	\$10,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00	\$450.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,200.00
43-07-03 V. Celebración de matrimonios a distancia	\$10,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
43-07-04 VI. Registro de sentencia de divorcio	\$5,000.00	\$200.00	\$143.39	\$1,000.00	\$600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.39	\$2,256.61
43-07-05 VII. Por la expedición de certificación	\$210,000.00	\$22,140.00	\$31,920.00	\$25,020.00	\$22,980.00	\$19,740.00	\$28,920.00	\$37,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,400.00	\$21,600.00
43-07-06 VIII. Otros registros del estado civil	\$5,000.00	\$0.00	\$200.00	\$100.00	\$200.00	\$0.00	\$300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,100.00
43-07-08 X. Expedición de copias certificadas	\$20,000.00	\$1,225.00	\$2,415.00	\$945.00	\$980.00	\$665.00	\$805.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.00	\$11,670.00
43-07-09 XI. Por la inscripción de actas del registro	\$5,000.00	\$0.00	\$780.00	\$130.00	\$130.00	\$910.00	\$260.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$2,010.00
43-07-10 XIII. Por el registro de reconocimientos	\$5,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,740.00
43-07-12 XV. Por la expedición de constancias	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$4,935.00
43-07-13 XVI. Por copia certificada del libro de	\$10,000.00	\$385.00	\$825.00	\$605.00	\$825.00	\$935.00	\$1,540.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$4,005.00
43-10 Servicios de Estacionamiento en	\$15,000.00	\$912.24	\$941.01	\$941.01	\$941.01	\$941.01	\$941.01	\$1,254.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.97	\$8,128.03
43-10-01 servicios de estacionamiento en la vía	\$15,000.00	\$912.24	\$941.01	\$941.01	\$941.01	\$941.01	\$941.01	\$1,254.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.97	\$8,128.03
43-11 Servicios de Reparación, Conservación	\$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
43-11-01 Servicios de Reparación, Conservación	\$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
43-12 Servicios de Licencias de Publicidad	\$25,000.00	\$104.26	\$609.41	\$3,387.63	\$1,828.24	\$3,387.63	\$161.31	\$268.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,747.33	\$15,252.67
43-12-01 servicios de licencias de publicidad	\$25,000.00	\$104.26	\$609.41	\$3,387.63	\$1,828.24	\$3,387.63	\$161.31	\$268.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,747.33	\$15,252.67
43-13 Servicio de Nomenclatura Urbana	\$5,000.00	\$550.00	\$450.00	\$500.00	\$550.00	\$550.00	\$300.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$1,750.00
43-13-01 I. Por la asignación de número oficial	\$5,000.00	\$550.00	\$450.00	\$500.00	\$550.00	\$550.00	\$300.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$1,750.00
43-14 Servicio de Licencia y su Refrendación	\$200,000.00	\$99,937.21	\$32,933.88	\$31,786.01	\$4,718.64	\$3,327.15	\$2,812.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,515.19	\$24,484.81
43-14-01 Expedición de licencias permanentes	\$200,000.00	\$99,937.21	\$32,933.88	\$31,786.01	\$4,718.64	\$3,327.15	\$2,812.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,515.19	\$24,484.81
43-15 Expedición de Copias, Constancias	\$117,000.00	\$16,695.00	\$16,065.00	\$11,085.00	\$6,470.00	\$6,670.00	\$5,645.00	\$5,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,975.00	\$49,025.00
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	\$5,000.00	\$420.00	\$480.00	\$540.00	\$180.00	\$480.00	\$240.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$2,180.00



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43-15-03	III. Constancias de datos de archivc	\$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
43-15-04	IV. Constancias de caracter adminis	\$3,000.00	\$0.00	\$4,080.00	\$420.00	\$240.00	\$0.00	\$120.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	-\$2,160.00
43-15-05	V. Certificaciones diversas	\$15,000.00	\$2,145.00	\$1,820.00	\$2,535.00	\$715.00	\$455.00	\$910.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.00	\$6,030.00
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	\$325.00	\$0.00	\$325.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$4,285.00
43-15-09	IX. Certificaciones para el refrendo i	\$55,000.00	\$11,765.00	\$9,685.00	\$7,085.00	\$4,550.00	\$4,875.00	\$2,795.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,030.00	\$11,970.00
43-15-10	X. Los permisos para realizar event	\$25,000.00	\$2,040.00	\$0.00	\$180.00	\$720.00	\$860.00	\$1,580.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$17,720.00
43-16	Servicios Catastrales	\$170,000.00	\$10,360.40	\$8,454.72	\$13,516.80	\$11,249.28	\$14,859.72	\$14,718.68	\$10,173.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.44	\$86,666.56
43-16-01	I. Avaluos catastrales	\$110,000.00	\$7,429.00	\$7,657.00	\$9,672.00	\$6,851.00	\$8,866.00	\$8,463.00	\$6,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,789.00	\$54,211.00
43-16-03	III. Certificaciones	\$5,000.00	\$325.00	\$260.00	\$260.00	\$455.00	\$975.00	\$520.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$1,750.00
43-16-04	IV. Para la realizacion de deslinda	\$50,000.00	\$2,606.40	\$537.72	\$3,584.80	\$3,943.28	\$5,018.72	\$5,735.68	\$2,867.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,294.44	\$25,705.56
43-16-05	V. Servicios de veificacion a campo	\$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
43-19	Servicio de Ecología y Medio Ambie	\$60,000.00	\$434.40	\$1,075.44	\$358.48	\$1,075.44	\$448.10	\$179.24	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.54	\$55,353.46
43-19-01	VIII. Permiso para tala de arbol o ar	\$50,000.00	\$347.52	\$1,075.44	\$358.48	\$1,075.44	\$358.48	\$179.24	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.04	\$45,529.96
43-19-02	VII. Permiso para tala de arbol o art	\$10,000.00	\$86.88	\$0.00	\$0.00	\$0.00	\$89.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.50	\$9,823.50
45	Accesorios de Derechos	\$380,000.00	\$48,044.64	\$45,227.93	\$34,458.89	\$46,549.01	\$24,466.26	\$52,716.30	\$35,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,622.60	\$93,377.40
45-01	Arrendamiento de Inmuebles, local	\$380,000.00	\$48,044.64	\$45,227.93	\$34,458.89	\$46,549.01	\$24,466.26	\$52,716.30	\$35,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,622.60	\$93,377.40
45-01-01	I Por arrendamiento de locales y pu	\$5,000.00	\$0.00	\$160.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$4,280.00
45-01-02	II. El traspaso o cambio de titular pc	\$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
45-01-04	IV. Por el uso en via publica para fir	\$50,000.00	\$0.00	\$6,845.00	\$0.00	\$9,200.00	\$0.00	\$20,005.00	\$17,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,420.00	-\$3,420.00
45-01-05	V. Por el uso de sitios en el panteor	\$25,000.00	\$1,911.36	\$5,914.92	\$985.82	\$985.82	\$1,613.16	\$1,971.64	\$1,971.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,354.36	\$9,645.64
45-01-06	VI. Por la renovacion del uso de siti	\$10,000.00	\$2,867.04	\$492.91	\$1,478.73	\$3,450.37	\$985.82	\$1,478.73	\$985.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739.42	-\$1,739.42
45-01-07	VII. Por el arrendamiento de predios:	\$285,000.00	\$43,266.24	\$31,815.10	\$31,994.34	\$32,352.82	\$21,867.28	\$29,260.93	\$14,832.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,388.82	\$79,611.18
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	\$150,000.00	\$70.06	\$453.03	\$821.33	\$938.97	\$768.89	\$575.51	\$696.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.17	\$145,675.83
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 i	\$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 INI	\$100,000.00	\$70.06	\$453.03	\$821.33	\$938.97	\$768.89	\$575.51	\$696.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.17	\$95,675.83
51-03-01	Los ingresos generados por la inver	\$50,000.00	\$23.09	\$303.64	\$560.29	\$547.26	\$359.11	\$403.49	\$563.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.39	\$47,239.61
51-03-02	Los ingresos generados por la inver	\$50,000.00	\$10.54	\$110.28	\$182.22	\$291.94	\$292.52	\$98.40	\$74.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.19	\$48,939.81
51-03-03	Los ingresos geneados por la inver:	\$0.00	\$29.15	\$32.54	\$71.54	\$92.73	\$109.98	\$66.58	\$46.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.75	-\$448.75



Usr: JORGE
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/jul./2021

Fecha y hora de Impresión | 30/ago./2021
08:26 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03-04	Los ingresos generados por la inver	\$0.00	\$7.28	\$6.57	\$7.28	\$7.04	\$7.28	\$7.04	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.84	-\$54.84
61	Aprovechamientos	\$450,000.00	\$38,631.32	\$34,954.14	\$53,255.29	\$41,333.63	\$40,925.77	\$34,834.36	\$20,898.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,833.12	\$185,166.88
61-02	Multas	\$213,000.00	\$6,646.32	\$4,212.14	\$18,327.29	\$5,511.63	\$9,723.77	\$2,509.36	\$3,629.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,560.12	\$162,439.88
61-02-01	Multas de policia y transito	\$155,500.00	\$5,603.76	\$2,419.74	\$15,459.45	\$4,436.19	\$9,365.29	\$2,509.36	\$3,629.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,423.40	\$112,076.60
61-02-01-	Documentos	\$31,000.00	\$0.00	\$358.48	\$2,867.84	\$716.96	\$1,075.44	\$716.96	\$1,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.08	\$23,471.92
61-02-01-	Permisos	\$3,000.00	\$347.52	\$0.00	\$0.00	\$0.00	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$2,294.00
61-02-01-	Placas de circulación	\$3,000.00	\$0.00	\$0.00	\$268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.86	\$2,731.14
61-02-01-	Cristales	\$500.00	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.76	\$326.24
61-02-01-	Luces	\$2,000.00	\$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	\$2,000.00
61-02-01-	Hechos de transito	\$2,000.00	\$0.00	\$0.00	\$403.29	\$0.00	\$0.00	\$0.00	\$1,389.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$207.60
61-02-01-	Motocicletas	\$5,000.00	\$0.00	\$0.00	\$448.10	\$0.00	\$0.00	\$448.10	\$448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.30	\$3,655.70
61-02-01-	Circulacion	\$70,000.00	\$2,910.48	\$313.67	\$8,200.23	\$3,360.75	\$5,153.15	\$1,344.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,282.58	\$48,717.42
61-02-01-	Manejo	\$30,000.00	\$0.00	\$1,030.63	\$1,030.63	\$0.00	\$2,061.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.52	\$25,877.48
61-02-01-	Estacionamiento	\$6,000.00	\$1,390.08	\$716.96	\$1,433.92	\$358.48	\$716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.40	\$1,383.60
61-02-01-	Señales	\$3,000.00	\$781.92	\$0.00	\$806.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.50	\$1,411.50
61-02-06	VI. Multas por infraccionhes al band	\$57,500.00	\$1,042.56	\$1,792.40	\$2,867.84	\$1,075.44	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.72	\$50,363.28
61-02-06-	I. Po alterar el orden y afectan la s	\$36,000.00	\$695.04	\$1,792.40	\$2,150.88	\$1,075.44	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,072.24	\$29,927.76
61-02-06-	III. Por alterar al tránsito público	\$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	\$500.00
61-02-06-	IV. Por afectar la salubridad gener	\$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	\$500.00
61-02-06-	V. Por afectar la legalidad del func	\$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	\$500.00
61-02-06-	VI. Por faltas de caracter administ	\$20,000.00	\$347.52	\$0.00	\$716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.48	\$18,935.52
61-04	Reintegros	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$18,770.00
61-04-01	REINTEGROS Y REEMBOLSOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$18,770.00
61-09	Otros Aprovechamientos	\$207,000.00	\$31,985.00	\$30,742.00	\$34,928.00	\$35,822.00	\$31,202.00	\$21,095.00	\$17,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,043.00	\$3,957.00
61-09-01	Donaciones, Herencias y Legados	\$107,000.00	\$11,985.00	\$9,342.00	\$6,328.00	\$12,122.00	\$13,802.00	\$13,695.00	\$10,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,943.00	\$29,057.00
61-09-01-	Donativo por Certificados Medicos	\$15,000.00	\$500.00	\$500.00	\$500.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,600.00
61-09-01-	Donativo por servicio de rastro	\$30,000.00	\$2,750.00	\$3,147.00	\$3,428.00	\$3,152.00	\$3,357.00	\$3,460.00	\$4,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.00	\$6,677.00
61-09-01-	Donativo por cuotas de UBR	\$50,000.00	\$8,235.00	\$5,695.00	\$0.00	\$5,670.00	\$9,145.00	\$11,035.00	\$6,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,420.00	\$3,580.00
61-09-01-	Donativo por otros conceptos	\$12,000.00	\$500.00	\$0.00	\$2,400.00	\$2,900.00	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,200.00
61-09-02	Contribuciones de mejoras para ser	\$100,000.00	\$20,000.00	\$21,400.00	\$28,600.00	\$23,700.00	\$17,400.00	\$7,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,100.00	-\$25,100.00
61-09-02-	I. Por reparticion de viajes de agua	\$100,000.00	\$20,000.00	\$21,400.00	\$28,600.00	\$23,700.00	\$17,400.00	\$7,400.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,100.00	-\$25,100.00
62	Aprovechamientos Patrimoniales	\$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
62-01	Aprovechamientos Patrimoniales, T	\$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
62-01-5811	TERRES	\$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
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



Usr: JORGE
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul./2021

Fecha y hora de Impresión | 30/ago./2021
08:26 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$17,180,000.00	\$1,215,261.72	\$1,653,319.16	\$1,211,401.07	\$1,697,100.71	\$899,431.53	\$1,402,521.56	\$1,220,556.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299,591.90	\$7,880,408.10
81-01 Fondo General	\$10,000,000.00	\$768,786.75	\$1,099,052.63	\$833,867.11	\$1,136,291.66	\$822,966.21	\$722,299.80	\$754,701.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137,965.44	\$3,862,034.56
81-02 Fondo de Fomento Municipal	\$3,500,000.00	\$244,755.75	\$322,794.60	\$251,321.63	\$332,109.65	\$0.00	\$439,490.30	\$250,634.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,106.54	\$1,658,893.46
81-03 Impuesto Especial sobre Producció	\$1,000,000.00	\$78,795.43	\$125,415.91	\$60,138.84	\$73,801.50	\$25,841.05	\$144,793.34	\$37,054.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,840.22	\$454,159.78
81-04 Fondo del Impuesto a la venta final	\$300,000.00	\$22,355.80	\$20,925.25	\$15,449.22	\$0.00	\$0.00	\$19,893.81	\$64,060.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,684.11	\$157,315.89
81-05 Fondo de Fiscalización	\$800,000.00	\$100,567.99	\$45,678.01	\$50,624.27	\$154,897.90	\$50,624.27	\$57,078.85	\$110,945.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,416.46	\$229,583.54
81-07 FOCOISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.46	\$3,160.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,126.37	-\$22,126.37
81-09 Fondo de Estabilizacion de los Ingr	\$1,580,000.00	\$0.00	\$39,452.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,452.76	\$1,540,547.24
82 Aportaciones	\$20,700,000.00	\$1,834,453.00	\$1,834,453.00	\$1,834,453.00	\$0.00	\$3,668,906.00	\$1,834,453.00	\$1,834,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841,171.00	\$7,858,829.00
82-01 Fondo de Aportaciones para la In	\$13,371,735.00	\$1,259,320.00	\$1,259,320.00	\$1,259,320.00	\$0.00	\$2,518,640.00	\$1,259,320.00	\$1,259,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,815,240.00	\$4,556,495.00
82-02 Fondo de Aportaciones para el Fi	\$7,328,265.00	\$575,133.00	\$575,133.00	\$575,133.00	\$0.00	\$1,150,266.00	\$575,133.00	\$575,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025,931.00	\$3,302,334.00
83 Convenios	\$12,320,000.00	\$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	\$12,320,000.00
83-01 Programa Federal-Ramo 20	\$12,320,000.00	\$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	\$12,320,000.00
84 Incentivos Derivados de la Colaboraci	\$1,200,000.00	\$84,443.47	\$21,487.04	\$39,461.30	\$343,186.29	\$94,329.87	\$132,688.59	\$87,815.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,411.85	\$396,588.15
84-01 Impuesto sobre Tenencia o Uso de '	\$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	\$500.00
84-02 Impuesto Sobre Automóviles Nuevc	\$200,000.00	\$21,131.47	\$21,487.04	\$15,045.30	\$22,603.29	\$21,372.87	\$722.34	\$13,940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,303.11	\$83,696.89
84-03 Impuesto Sobre Nomina (Devolucio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$51,344.00	\$27,425.00	\$26,495.00	\$27,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,488.00	\$17,512.00
84-04 I.S.R. Sueldos (Devolucion)	\$849,000.00	\$63,312.00	\$0.00	\$24,416.00	\$269,239.00	\$45,532.00	\$53,673.00	\$43,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,144.00	\$348,856.00
84-05 Ext. Hidroc.	\$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	\$500.00
84-06 ISR Enajenacion de Bienes Inmuebl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,798.25	\$2,678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,476.74	-\$54,476.74
93 Subsidios y Subvenciones	\$450,000.00	\$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	\$450,000.00
93-01 Estimulos Fiscales	\$450,000.00	\$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	\$450,000.00
Total	\$57,500,000.00	\$4,511,552.28	\$4,037,858.02	\$3,578,258.80	\$2,295,457.52	\$4,895,955.25	\$3,628,176.79	\$3,399,599.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,346,858.47	\$31,153,141.53