



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 03/ago./2023
03:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$2,000,000.00	\$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	\$2,000,000.00
03-03	Financiamiento Interno, Préstamos	\$2,000,000.00	\$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	\$2,000,000.00
03-03-9111	AMORTIZACIÓN DE LA DEUDA IN	\$2,000,000.00	\$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	\$2,000,000.00
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	\$2,600,000.00	\$1,094,837.44	\$418,668.00	\$66,043.50	\$165,164.00	\$176,287.00	\$57,174.00	\$44,698.00	\$35,077.00	\$51,037.00	\$83,886.00	\$19,587.00	\$6,344.70	\$2,218,803.64	\$381,196.36
12-01	Impuesto Predial	\$2,375,000.00	\$1,087,783.44	\$386,803.00	\$58,817.00	\$148,769.00	\$165,708.00	\$48,145.00	\$34,636.00	\$30,582.00	\$43,822.00	\$71,973.00	\$16,545.00	\$0.00	\$2,093,583.44	\$281,416.56
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,650,000.00	\$816,417.44	\$329,511.00	\$49,828.00	\$93,307.00	\$123,632.00	\$40,047.00	\$27,525.00	\$18,899.00	\$37,647.00	\$54,230.00	\$15,775.00	\$0.00	\$1,606,818.44	\$43,181.56
12-01-02	b) Urbanos y Suburbanos destin	\$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
12-01-03	c) Urbanos o Suburbanos destin	\$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	\$271,008.00	\$57,292.00	\$6,907.00	-\$8,892.00	\$42,076.00	\$8,098.00	\$7,111.00	\$11,683.00	\$6,175.00	\$17,743.00	\$770.00	\$0.00	\$419,971.00	\$180,029.00
12-01-05	e) Ejidal	\$75,000.00	\$358.00	\$0.00	\$2,082.00	\$64,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794.00	\$8,206.00
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	\$200,000.00	\$7,054.00	\$31,865.00	\$7,226.50	\$16,395.00	\$10,579.00	\$9,029.00	\$10,062.00	\$4,495.00	\$7,215.00	\$11,913.00	\$3,042.00	\$6,344.70	\$125,220.20	\$74,779.80
17	Accesorios de Impuestos	\$350,000.00	\$48,361.00	\$39,975.00	\$6,658.00	-\$11,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,613.00	\$266,387.00
17-01	Recargos	\$150,000.00	\$35,896.00	\$30,089.00	\$3,178.00	-\$8,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,576.00	\$89,424.00
17-02	Gastos de Ejecución	\$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
17-03	Multas	\$150,000.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$148,160.00
17-04	Actualizacion	\$25,000.00	\$12,465.00	\$9,886.00	\$1,640.00	-\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,197.00	\$3,803.00
31	Contribuciones de Mejoras por Obras	\$300,000.00	\$0.00	\$0.00	\$124,800.00	\$127,900.00	\$1,348,944.00	\$493,027.00	\$112,938.00	\$23,647.00	\$35,431.00	\$456,200.00	\$16,925.00	-\$59,562.00	\$2,680,250.00	-\$2,380,250.00
31-03	Aportaciones de R28	\$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
31-04	Aportaciones de Otros	\$200,000.00	\$0.00	\$0.00	\$124,800.00	\$127,900.00	\$1,348,944.00	\$493,027.00	\$112,938.00	\$23,647.00	\$35,431.00	\$456,200.00	\$16,925.00	-\$59,562.00	\$2,680,250.00	-\$2,480,250.00
43	Derechos por prestación de servicios	\$1,450,000.00	\$208,364.84	\$161,031.56	\$138,509.92	\$96,797.52	\$129,313.20	\$97,740.44	\$100,372.30	\$118,763.30	\$84,845.00	\$77,279.57	\$72,315.00	\$99,165.77	\$1,384,498.42	\$65,501.58
43-02	Servicios de Aseo Público	\$2,000.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$1,808.00
43-02-01	I. Por recolección de basura con ve	\$1,000.00	\$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	\$1,000.00
43-02-02	II. Por uso de relleno sanitario con v	\$1,000.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$808.00
43-03	Servicios de Panteones	\$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
43-03-01	I) Materia de inhumaciones	\$1,000.00	\$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	\$1,000.00
43-03-02	II) Otros rubros	\$1,000.00	\$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	\$1,000.00
43-04	Servicios de Rastro	\$345,000.00	\$26,207.00	\$29,281.00	\$31,848.00	\$24,178.00	\$31,006.00	\$29,493.00	\$30,641.00	\$33,569.00	\$24,691.00	\$21,526.00	\$21,895.00	\$36,979.00	\$341,314.00	\$3,686.00
43-04-01	I. Por inspeccion, administracion y t	\$180,000.00	\$16,945.00	\$18,970.00	\$20,432.00	\$15,707.00	\$20,076.00	\$18,408.00	\$19,857.00	\$21,877.00	\$16,333.00	\$13,901.00	\$14,264.00	\$24,120.00	\$220,890.00	-\$40,890.00
43-04-03	III. Por servicio de uso de corral por	\$50,000.00	\$2,895.00	\$3,264.00	\$3,440.00	\$2,672.00	\$3,456.00	\$3,120.00	\$3,408.00	\$3,792.00	\$2,800.00	\$2,432.00	\$2,464.00	\$4,160.00	\$37,903.00	\$12,097.00
43-04-04	IV. Por el permiso de lavado	\$50,000.00	\$3,277.00	\$3,642.00	\$4,001.00	\$3,002.00	\$3,820.00	\$3,622.00	\$3,815.00	\$4,154.00	\$2,990.00	\$2,615.00	\$2,718.00	\$4,541.00	\$42,197.00	\$7,803.00
43-04-05	V. Por el permiso de escaldado y lir	\$50,000.00	\$2,505.00	\$2,797.00	\$3,159.00	\$2,317.00	\$2,908.00	\$2,769.00	\$2,889.00	\$3,138.00	\$2,180.00	\$1,942.00	\$2,033.00	\$3,454.00	\$32,091.00	\$17,909.00
43-04-06	VI. Por el servicio de blanqueamien	\$15,000.00	\$585.00	\$608.00	\$816.00	\$480.00	\$746.00	\$1,574.00	\$672.00	\$608.00	\$388.00	\$636.00	\$416.00	\$704.00	\$8,233.00	\$6,767.00



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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)
43-05	Servicios de Planeación	\$105,000.00	\$6,808.77	\$7,503.00	\$8,039.20	\$4,522.00	\$5,764.00	\$3,032.30	\$2,932.00	\$8,245.30	\$4,693.00	\$2,858.00	\$4,732.00	\$3,934.00	\$63,063.57	\$41,936.43
43-05-01	I. Licencias y permisos para constru	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$4,920.00
43-05-02	II. Por la expedición de factibilidad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$930.00
43-05-03	III. Los servicios de aprobación de p	\$1,000.00	\$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	\$1,000.00
43-05-04	IV. Por registro como director respo	\$1,000.00	\$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	\$1,000.00
43-05-05	V. Por el dictamen y aprobación de	\$1,000.00	\$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	\$1,000.00
43-05-06	VI. Por la elaboración de dictamen c	\$1,000.00	\$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	\$1,000.00
43-05-07	VII. Por la autorización de subdivisi	\$5,000.00	\$3,224.00	\$1,732.00	\$3,368.00	\$1,636.00	\$1,636.00	\$433.00	\$433.00	\$1,203.00	\$866.00	\$433.00	\$1,732.00	\$2,165.00	\$18,861.00	-\$13,861.00
43-05-08	VIII. Por la autorización de fusión de	\$1,000.00	\$358.48	\$385.00	\$0.00	\$1,540.00	\$1,155.00	\$0.00	\$385.00	\$2,695.00	\$770.00	\$385.00	\$770.00	\$385.00	\$8,828.48	-\$7,828.48
43-05-09	IX. Por la autorización de relictificaci	\$1,000.00	\$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	\$1,000.00
43-05-10	X. Por el permiso de ruptura por me	\$25,000.00	\$1,254.68	\$960.00	\$2,112.00	\$576.00	\$1,152.00	\$768.00	\$1,344.00	\$768.00	\$1,152.00	\$192.00	\$1,152.00	\$768.00	\$12,198.68	\$12,801.32
43-05-11	XI. Por el permiso temporal, no may	\$1,000.00	\$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	\$1,000.00
43-05-12	XII. Por licencia de la ubicación de e	\$1,000.00	\$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	\$1,000.00
43-05-13	XIII. Por la dictaminación de peritaje	\$1,000.00	\$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	\$1,000.00
43-05-14	Licencia de uso de suelo	\$25,000.00	\$0.00	\$2,886.00	\$2,405.20	\$0.00	\$1,443.00	\$0.00	\$0.00	\$1,443.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$9,620.20	\$15,379.80
43-05-15	I. Cementerios municipales, inciso a	\$25,000.00	\$1,433.90	\$1,386.00	\$154.00	\$770.00	\$308.00	\$308.00	\$770.00	\$693.00	\$462.00	\$1,848.00	\$1,078.00	\$616.00	\$9,826.90	\$15,173.10
43-05-16	I. Cementerios municipales, b) Pern	\$5,000.00	\$537.71	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.01	\$2,864.99
43-05-17	I. Cementerios municipales, c)Perm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.30	\$3,556.70
43-06	Servicios de Tránsito y Seguridad	\$78,500.00	\$3,379.44	\$2,071.00	\$2,786.00	\$4,653.00	\$2,227.00	\$2,236.00	\$472.00	\$3,058.00	\$1,466.00	\$1,503.00	\$1,329.00	\$5,478.00	\$30,658.44	\$47,841.56
43-06-01	I. Expedición de permiso para circul	\$5,000.00	\$896.20	\$481.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$3,782.20	\$1,217.80
43-06-02	II. Expedición de permiso para circu	\$5,000.00	\$627.34	\$0.00	\$674.00	\$1,011.00	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	\$3,323.34	\$1,676.66
43-06-03	III. Cuando se realicen eventos con	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$4,663.00
43-06-04	IV. Por permiso para manejar con li	\$1,000.00	\$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	\$1,000.00
43-06-05	V. Por constancia de no infraccion	\$7,500.00	\$781.90	\$435.00	\$957.00	\$1,044.00	\$783.00	\$696.00	\$87.00	\$1,566.00	\$696.00	\$348.00	\$174.00	\$522.00	\$8,089.90	-\$589.90
43-06-06	VI. Por estacionamiento a permisior	\$25,000.00	\$1,074.00	\$1,155.00	\$1,155.00	\$1,155.00	\$770.00	\$1,540.00	\$385.00	\$1,155.00	\$770.00	\$1,155.00	\$1,155.00	\$1,925.00	\$13,394.00	\$11,606.00
43-06-07	VII. Por carga y descarga de camion	\$1,000.00	\$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	\$1,000.00
43-06-08	VIII. Por cara y descarga de camion	\$1,000.00	\$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	\$1,000.00
43-06-09	IX. Por uso de grua del ayuntamien	\$1,000.00	\$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	\$1,000.00
43-06-10	X. Por el servicio de prestación de s	\$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	\$1,732.00	\$1,732.00	\$23,268.00
43-06-11	XI. Por permiso para manejar vehic	\$1,000.00	\$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	\$1,000.00
43-06-12	XII. Servicio de pension	\$1,000.00	\$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	\$1,000.00
43-07	Servicios del Registro Civil	\$394,000.00	\$40,771.00	\$46,034.00	\$42,664.00	\$33,741.00	\$50,585.71	\$38,493.14	\$38,770.28	\$46,379.00	\$31,123.00	\$31,493.57	\$29,719.00	\$35,555.00	\$465,328.70	-\$71,328.70
43-07-01	III. Registro de autorizacion para ha	\$1,000.00	\$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	\$1,000.00
43-07-02	IV. Celebracion de matrimonio en o	\$5,000.00	\$750.00	\$322.00	\$805.00	\$322.00	\$483.00	\$697.57	\$1,341.28	\$0.00	\$0.00	\$161.00	\$322.00	\$644.00	\$5,847.85	-\$847.85
43-07-03	V. Celebracion de matrimonios a dc	\$5,000.00	\$0.00	\$859.00	\$537.00	\$0.00	\$0.00	\$1,718.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,369.00	-\$369.00



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43-07-04	VI. Registro de sentencia de divorci	\$5,000.00	\$200.00	\$0.00	\$400.00	\$0.00	\$643.71	\$214.57	\$0.00	\$0.00	\$0.00	\$214.57	\$0.00	\$0.00	\$1,672.85	\$3,327.15
43-07-05	VII. Por la expedicion de certificacio	\$330,000.00	\$35,865.00	\$38,430.00	\$34,860.00	\$28,770.00	\$44,940.00	\$30,800.00	\$31,500.00	\$39,108.00	\$24,430.00	\$26,880.00	\$25,200.00	\$30,520.00	\$391,303.00	-\$61,303.00
43-07-06	VIII. Otros registros del estado civil	\$2,500.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$424.00	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$742.00	\$1,758.00
43-07-07	IX. Busqueda de datos	\$1,000.00	\$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	\$1,000.00
43-07-08	X. Expedicion de copias certificadas	\$20,000.00	\$1,980.00	\$3,408.00	\$1,872.00	\$1,728.00	\$2,448.00	\$1,776.00	\$1,968.00	\$3,312.00	\$2,736.00	\$1,632.00	\$1,392.00	\$1,968.00	\$26,220.00	-\$6,220.00
43-07-09	XI. Por la inscripcion de actas del re	\$7,500.00	\$716.00	\$0.00	\$192.00	\$576.00	\$192.00	\$384.00	\$768.00	\$1,728.00	\$1,344.00	\$384.00	\$0.00	\$384.00	\$6,668.00	\$832.00
43-07-10	XIV. Por el registro de adopción de	\$1,000.00	\$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	\$1,000.00
43-07-11	XV. Por la expedición de constancia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$913.00
43-07-12	XVI. Por copia certificada del libro d	\$15,000.00	\$1,260.00	\$3,015.00	\$3,892.00	\$2,345.00	\$1,879.00	\$2,479.00	\$938.00	\$2,144.00	\$2,613.00	\$2,010.00	\$2,805.00	\$2,039.00	\$27,419.00	-\$12,419.00
43-10	Servicios de Estacionamiento en	\$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
43-10-01	Servicios de estacionamiento en la	\$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
43-12	Servicios de Licencias de Publici	\$14,000.00	\$215.08	\$58.00	\$290.00	\$0.00	\$321.62	\$464.00	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	\$232.00	\$1,928.70	\$12,071.30
43-12-01	II. Difusión fonografica, por dia	\$14,000.00	\$215.08	\$58.00	\$290.00	\$0.00	\$321.62	\$464.00	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	\$232.00	\$1,928.70	\$12,071.30
43-13	Servicio de Nomenclatura Urbna	\$5,000.00	\$455.00	\$560.00	\$630.00	\$770.00	\$770.00	\$420.00	\$560.00	\$630.00	\$630.00	\$0.00	\$210.00	\$420.00	\$6,055.00	-\$1,055.00
43-13-01	I. Por la asignacion de numero ofici	\$5,000.00	\$455.00	\$560.00	\$630.00	\$770.00	\$770.00	\$420.00	\$560.00	\$630.00	\$630.00	\$0.00	\$210.00	\$420.00	\$6,055.00	-\$1,055.00
43-14	Servicio de Licenbcia y su Refrendc	\$200,000.00	\$91,333.01	\$42,287.90	\$15,274.06	\$4,952.52	\$13,402.54	\$3,573.00	\$10,956.02	\$9,526.00	\$7,938.00	\$1,191.00	\$1,191.00	\$1,825.77	\$203,450.82	-\$3,450.82
43-14-01	Expedicion de licencias permanente	\$200,000.00	\$91,333.01	\$42,287.90	\$15,274.06	\$4,952.52	\$13,402.54	\$3,573.00	\$10,956.02	\$9,526.00	\$7,938.00	\$1,191.00	\$1,191.00	\$1,825.77	\$203,450.82	-\$3,450.82
43-15	Expedicion de Copias, Constancias	\$128,000.00	\$20,105.00	\$13,932.00	\$13,608.00	\$7,360.00	\$7,575.00	\$8,149.00	\$4,337.00	\$6,858.00	\$1,960.00	\$5,430.00	\$3,697.00	\$8,074.00	\$101,085.00	\$26,915.00
43-15-02	II. Actas de identificacion, cada una	\$9,500.00	\$180.00	\$560.00	\$490.00	\$140.00	\$560.00	\$350.00	\$420.00	\$700.00	\$210.00	\$210.00	\$350.00	\$630.00	\$4,800.00	\$4,700.00
43-15-04	IV. Constancias de caracter adminis	\$9,500.00	\$455.00	\$350.00	\$280.00	\$210.00	\$910.00	\$280.00	\$210.00	\$490.00	\$350.00	\$420.00	\$210.00	\$140.00	\$4,305.00	\$5,195.00
43-15-05	V. Certificaciones diversas	\$19,500.00	\$2,795.00	\$1,890.00	\$1,610.00	\$1,330.00	\$770.00	\$700.00	\$490.00	\$910.00	\$490.00	\$1,050.00	\$350.00	\$140.00	\$12,525.00	\$6,975.00
43-15-06	VI. Cartas de no propiedad	\$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
43-15-08	VIII. Certificaciones para el registro	\$2,000.00	\$390.00	\$420.00	\$280.00	\$70.00	\$70.00	\$140.00	\$140.00	\$140.00	\$210.00	\$0.00	\$140.00	\$210.00	\$2,210.00	-\$210.00
43-15-09	IX. Certificaciones para el refrendo	\$60,000.00	\$15,535.00	\$9,100.00	\$8,960.00	\$5,180.00	\$4,620.00	\$3,080.00	\$1,680.00	\$1,610.00	\$700.00	\$420.00	\$700.00	\$1,260.00	\$52,845.00	\$7,155.00
43-15-10	X. Los permisos para realizar event	\$25,500.00	\$750.00	\$1,612.00	\$1,988.00	\$430.00	\$645.00	\$3,599.00	\$1,397.00	\$3,008.00	\$0.00	\$3,330.00	\$1,947.00	\$5,694.00	\$24,400.00	\$1,100.00
43-16	Servicios Catastrlaes	\$161,000.00	\$16,760.42	\$17,480.00	\$22,026.00	\$16,141.00	\$16,413.00	\$11,496.00	\$11,146.00	\$8,548.00	\$11,720.00	\$12,798.00	\$8,726.00	\$5,948.00	\$159,202.42	\$1,797.58
43-16-01	I. Avaluos catastrales	\$105,500.00	\$11,687.00	\$12,124.00	\$15,588.00	\$10,825.00	\$10,825.00	\$9,045.00	\$6,062.00	\$6,062.00	\$6,495.00	\$8,227.00	\$2,598.00	\$3,464.00	\$103,002.00	\$2,498.00
43-16-03	III. Certificaciones	\$9,500.00	\$0.00	\$630.00	\$770.00	\$280.00	\$350.00	\$140.00	\$0.00	\$280.00	\$210.00	\$210.00	\$140.00	\$0.00	\$3,010.00	\$6,490.00
43-16-04	IV. Para la realizacion de deslinde	\$45,500.00	\$4,177.22	\$4,726.00	\$5,668.00	\$4,554.00	\$4,515.00	\$2,070.00	\$3,879.00	\$1,242.00	\$4,533.00	\$4,120.00	\$5,747.00	\$2,484.00	\$47,715.22	-\$2,215.22
43-16-06	VI. Servicios cartograficos	\$500.00	\$896.20	\$0.00	\$0.00	\$482.00	\$723.00	\$241.00	\$1,205.00	\$964.00	\$482.00	\$241.00	\$241.00	\$0.00	\$5,475.20	-\$4,975.20
43-18	Servicios de Proteccion Civil	\$500.00	\$0.00	\$288.66	\$288.66	\$0.00	\$288.33	\$0.00	\$0.00	\$144.00	\$432.00	\$288.00	\$144.00	\$144.00	\$2,017.65	-\$1,517.65
43-18-01	I. Expedicion de dictamen tecnico	\$500.00	\$0.00	\$288.66	\$288.66	\$0.00	\$288.33	\$0.00	\$0.00	\$144.00	\$432.00	\$288.00	\$144.00	\$144.00	\$2,017.65	-\$1,517.65
43-19	Servicio de Ecología y Medio Ambie	\$10,000.00	\$2,330.12	\$1,536.00	\$1,056.00	\$384.00	\$960.00	\$288.00	\$384.00	\$1,632.00	\$192.00	\$192.00	\$672.00	\$576.00	\$10,202.12	-\$202.12
43-19-07	VII. Permiso para tala de arbol o ar	\$500.00	\$0.00	\$0.00	\$96.00	\$0.00	\$192.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$576.00	-\$76.00
43-19-08	VIII. Permiso para tala de arbol o ar	\$9,500.00	\$2,330.12	\$1,536.00	\$960.00	\$384.00	\$768.00	\$192.00	\$384.00	\$1,536.00	\$192.00	\$192.00	\$576.00	\$576.00	\$9,626.12	-\$126.12



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 03/ago./2023
03:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45	Accesorios de Derechos	\$490,000.00	\$34,543.09	\$59,267.00	\$24,273.00	\$25,017.00	\$20,508.00	\$15,041.00	\$24,931.00	\$15,591.00	\$13,816.00	\$35,026.00	\$28,994.00	\$20,629.00	\$317,636.09	\$172,363.91
45-01	Arrendamiento de Inmuebles, local	\$490,000.00	\$34,543.09	\$59,267.00	\$24,273.00	\$25,017.00	\$20,508.00	\$15,041.00	\$24,931.00	\$15,591.00	\$13,816.00	\$35,026.00	\$28,994.00	\$20,629.00	\$317,636.09	\$172,363.91
45-01-01	I Por arrendamiento de locales y pu	\$1,000.00	\$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	\$1,000.00
45-01-02	II. El traspaso o cambio de titular pc	\$1,000.00	\$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	\$1,000.00
45-01-04	IV. Por el uso en via publica para fir	\$138,000.00	\$8,150.00	\$15,105.00	\$4,935.00	\$9,625.00	\$6,895.00	\$9,220.00	\$2,080.00	\$6,980.00	\$5,830.00	\$13,860.00	\$9,080.00	\$11,585.00	\$103,345.00	\$34,655.00
45-01-05	V. Por el uso de sitios en el panteor	\$25,000.00	\$985.82	\$4,761.00	\$2,116.00	\$4,761.00	\$2,645.00	\$1,058.00	\$2,116.00	\$1,587.00	\$0.00	\$3,174.00	\$3,703.00	\$2,116.00	\$29,022.82	-\$4,022.82
45-01-06	VI. Por la renovacion del uso de siti	\$25,000.00	\$4,436.19	\$4,232.00	\$3,174.00	\$3,703.00	\$2,116.00	\$0.00	\$2,116.00	\$529.00	\$1,058.00	\$3,174.00	\$5,290.00	\$0.00	\$29,828.19	-\$4,828.19
45-01-07	VII. Por el arrendamiento de predios	\$300,000.00	\$20,971.08	\$35,169.00	\$14,048.00	\$6,928.00	\$8,852.00	\$4,763.00	\$18,619.00	\$6,495.00	\$6,928.00	\$14,818.00	\$10,921.00	\$6,928.00	\$155,440.08	\$144,559.92
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
61	Aprovechamientos	\$450,000.00	\$24,361.00	\$26,676.00	\$49,984.95	\$29,779.00	\$34,816.26	\$47,366.00	\$34,489.39	\$45,365.05	\$26,896.00	\$38,618.00	\$45,993.97	\$39,155.00	\$443,500.62	\$6,499.38
61-02	Multas	\$142,500.00	\$806.00	\$0.00	\$4,786.95	\$0.00	\$553.26	\$0.00	\$8,034.39	\$6,543.05	\$3,031.00	\$1,732.00	\$2,597.97	\$0.00	\$28,084.62	\$114,415.38
61-02-01	Multas de policia y transito	\$117,500.00	\$0.00	\$0.00	\$4,353.95	\$0.00	\$553.26	\$0.00	\$7,168.39	\$2,646.05	\$0.00	\$0.00	\$1,298.97	\$0.00	\$16,020.62	\$101,479.38
61-02-01-01	Documentos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.76	\$1,154.64	\$0.00	\$0.00	\$384.88	\$0.00	\$2,309.28	\$12,690.72
61-02-01-02	Permisos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.88	\$4,615.12
61-02-01-03	Placas de circulación	\$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
61-02-01-04	Cristales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$0.00	\$192.44	\$4,807.56
61-02-01-05	Luces	\$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
61-02-01-06	Hechos de transito	\$5,000.00	\$0.00	\$0.00	\$1,707.90	\$0.00	\$0.00	\$0.00	\$1,491.41	\$1,491.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.72	\$309.28
61-02-01-07	Motocicletas	\$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
61-02-01-08	Circulacion	\$50,000.00	\$0.00	\$0.00	\$2,646.05	\$0.00	\$168.38	\$0.00	\$3,415.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.24	\$43,769.76
61-02-01-09	Manejo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.41	\$0.00	\$0.00	\$0.00	\$288.66	\$0.00	\$1,780.07	\$8,219.93
61-02-01-10	Estacionamiento	\$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
61-02-01-11	Señales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.99	\$0.00	\$432.99	\$2,067.01
61-02-08	VIII. Multas por Infracciones al Banc	\$25,000.00	\$806.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$866.00	\$3,897.00	\$3,031.00	\$1,732.00	\$1,299.00	\$0.00	\$12,064.00	\$12,936.00
61-02-08-01	VIII. Multas por infracciones al ban	\$25,000.00	\$806.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$866.00	\$3,897.00	\$3,031.00	\$1,732.00	\$1,299.00	\$0.00	\$12,064.00	\$12,936.00
61-09	Otros Aprovechamientos	\$307,500.00	\$23,555.00	\$26,676.00	\$45,198.00	\$29,779.00	\$34,263.00	\$47,366.00	\$26,455.00	\$38,822.00	\$23,865.00	\$36,886.00	\$43,396.00	\$39,155.00	\$415,416.00	-\$107,916.00
61-09-01	Donaciones, Herencias y Legados	\$120,000.00	\$3,755.00	\$9,495.00	\$16,420.00	\$14,101.00	\$24,598.00	\$44,359.00	\$25,381.00	\$27,439.00	\$22,791.00	\$26,148.00	\$24,282.00	\$28,846.00	\$267,615.00	-\$147,615.00
61-09-01-01	Donativo por Certificados Medicos	\$5,000.00	\$1,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,900.00
61-09-01-02	Donativo por servicio de rastro	\$5,000.00	\$35.00	\$175.00	\$0.00	\$4,250.00	\$11,170.00	\$9,627.00	\$10,725.00	\$13,145.00	\$8,785.00	\$8,210.00	\$8,940.00	\$14,760.00	\$89,822.00	-\$84,822.00
61-09-01-03	Donativo por cuotas de UBR	\$100,000.00	\$2,720.00	\$9,320.00	\$14,820.00	\$9,850.00	\$10,640.00	\$14,880.00	\$12,730.00	\$8,400.00	\$13,580.00	\$12,990.00	\$10,870.00	\$11,930.00	\$132,730.00	-\$32,730.00
61-09-01-04	Donativo por otros conceptos	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$1.00	\$2,788.00	\$19,852.00	\$1,426.00	\$5,894.00	\$426.00	\$4,948.00	\$4,472.00	\$2,156.00	\$42,963.00	-\$32,963.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 03/ago./2023
03:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-02	Contribuciones de mejoras para ser	\$187,500.00	\$19,800.00	\$17,181.00	\$28,778.00	\$15,678.00	\$9,665.00	\$3,007.00	\$1,074.00	\$11,383.00	\$1,074.00	\$10,738.00	\$19,114.00	\$10,309.00	\$147,801.00	\$39,699.00
61-09-02-	Viaje de agua, a) Dentro del area t	\$100,000.00	\$16,800.00	\$12,885.00	\$22,334.00	\$10,308.00	\$4,295.00	\$859.00	\$0.00	\$6,013.00	\$0.00	\$10,738.00	\$13,744.00	\$6,013.00	\$103,989.00	-\$3,989.00
61-09-02-	Viaje de agua, b) Fuera del area u	\$87,500.00	\$3,000.00	\$4,296.00	\$6,444.00	\$5,370.00	\$5,370.00	\$2,148.00	\$1,074.00	\$5,370.00	\$1,074.00	\$0.00	\$5,370.00	\$4,296.00	\$43,812.00	\$43,688.00
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
79	Otros Ingresos	\$90,000.00	\$71.19	\$367.35	\$869.37	\$966.35	\$1,060.84	\$1,163.56	\$917.80	\$838.44	\$903.36	\$1,137.11	\$858.91	\$454.49	\$9,608.77	\$80,391.23
79-01	Otros Ingresos, Intereses Ganados	\$40,000.00	\$71.19	\$367.35	\$869.37	\$966.35	\$1,060.84	\$1,163.56	\$917.80	\$838.44	\$903.36	\$1,137.11	\$858.91	\$454.49	\$9,608.77	\$30,391.23
79-01-01	Intereses Generados Tesoreria	\$40,000.00	\$69.54	\$84.39	\$155.65	\$94.57	\$132.07	\$77.56	\$90.64	\$154.96	\$71.30	\$62.00	\$35.74	\$148.34	\$1,176.76	\$38,823.24
79-01-01-	Intereses Generados Banorte Cta	\$40,000.00	\$69.54	\$84.39	\$155.65	\$94.57	\$132.07	\$77.56	\$90.64	\$154.96	\$71.30	\$62.00	\$35.74	\$148.34	\$1,176.76	\$38,823.24
79-01-02	Intereses Generados Infraestructra	\$0.00	\$0.10	\$215.17	\$602.52	\$805.40	\$769.75	\$897.60	\$606.36	\$476.94	\$696.74	\$950.86	\$776.08	\$239.91	\$7,037.43	-\$7,037.43
79-01-02-	Intereses generados Banorte Cta t	\$0.00	\$0.10	\$215.17	\$602.52	\$805.40	\$769.75	\$897.60	\$606.36	\$476.94	\$696.74	\$950.86	\$776.08	\$239.91	\$7,037.43	-\$7,037.43
79-01-03	Intereses Generados Fortalecimient	\$0.00	\$0.10	\$66.48	\$104.38	\$42.86	\$81.49	\$82.16	\$114.25	\$155.71	\$92.93	\$68.14	\$10.20	\$35.54	\$854.24	-\$854.24
79-01-03-	Intereses generados Banorte Cta.	\$0.00	\$0.10	\$66.48	\$104.38	\$42.86	\$81.49	\$82.16	\$114.25	\$155.71	\$92.93	\$68.14	\$10.20	\$35.54	\$854.24	-\$854.24
79-01-04	Intereses Generados otras cuentas	\$0.00	\$1.45	\$1.31	\$1.45	\$1.41	\$1.45	\$1.41	\$1.45	\$1.45	\$1.41	\$1.45	\$1.41	\$1.45	\$17.10	-\$17.10
79-01-04-	Intereses Generados Banorte Cta	\$0.00	\$1.45	\$1.31	\$1.45	\$1.41	\$1.45	\$1.41	\$1.45	\$1.45	\$1.41	\$1.45	\$1.41	\$1.45	\$17.10	-\$17.10
79-01-05	Intereses Generados Beneficiarios	\$0.00	\$0.00	\$0.00	\$5.37	\$22.11	\$76.08	\$104.83	\$105.10	\$49.38	\$40.98	\$54.66	\$35.48	\$29.25	\$523.24	-\$523.24
79-01-05-	Intereses Generados Banorte Cta	\$0.00	\$0.00	\$0.00	\$5.37	\$22.11	\$33.69	\$40.73	\$38.44	\$38.37	\$36.99	\$37.69	\$31.68	\$27.67	\$312.74	-\$312.74
79-01-05-	Intereses Generados Banorte Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.39	\$64.10	\$66.66	\$11.01	\$3.99	\$16.97	\$3.80	\$1.58	\$210.50	-\$210.50
79-99	Otros ingresos 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
79-99-01	Otros ingresos Patrimoniales, Terre	\$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
79-99-01-	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
81	Participaciones	\$17,754,790.00	\$1,508,992.30	\$2,215,533.57	\$1,484,612.52	\$2,198,282.79	\$1,496,839.83	\$1,737,897.77	\$920,857.85	\$2,521,836.83	\$1,536,165.70	\$1,086,631.15	\$1,249,932.35	\$1,707,273.47	\$19,664,856.13	-\$1,910,066...
81-01	Fondo General	\$12,072,809.50	\$1,107,533.81	\$1,473,614.92	\$843,511.33	\$1,513,642.32	\$1,081,721.74	\$856,369.86	\$837,763.24	\$910,257.88	\$855,543.00	\$908,012.67	\$686,275.84	\$971,484.31	\$12,045,730.92	\$27,078.58
81-02	Fondo de Fomento Municipal	\$3,197,542.52	\$242,102.60	\$486,081.71	\$339,798.32	\$409,108.30	\$365,787.09	\$611,171.02	\$0.00	\$332,683.71	\$501,268.78	\$29,115.49	\$252,297.29	\$553,750.01	\$4,123,164.32	-\$925,621.80
81-03	Impuesto Especial sobre Producció	\$1,047,374.26	\$82,477.04	\$69,138.75	\$226,064.24	\$67,600.60	\$0.00	\$205,401.79	\$0.00	\$194,634.15	\$99,320.10	\$0.00	\$229,798.98	\$102,264.38	\$1,276,700.03	-\$229,325.77
81-04	Fondo del Impuesto a la venta final	\$407,571.48	\$22,907.81	\$23,900.70	\$20,976.83	\$21,798.77	\$0.00	\$13,989.27	\$32,128.78	\$30,377.79	\$29,067.99	\$30,065.16	\$30,594.41	\$27,660.77	\$283,468.28	\$124,103.20
81-05	Fondo de Fiscalización	\$989,940.60	\$50,624.27	\$128,105.42	\$50,965.83	\$186,132.80	\$49,331.00	\$50,965.83	\$50,965.83	\$103,883.30	\$50,965.83	\$119,437.83	\$50,965.83	\$50,965.83	\$943,309.60	\$46,631.00
81-06	Apoyo de Recursos Extraordinario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	-\$950,000.00
81-07	FOCOISAN	\$39,551.64	\$3,346.77	\$3,245.17	\$3,295.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.91	\$29,663.73
81-09	Fondo de Estabilizacion de los Ingr	\$0.00	\$0.00	\$31,446.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.17	\$32,595.07	-\$32,595.07
82	Aportaciones	\$21,364,000.00	\$0.00	\$4,036,288.28	\$2,018,144.13	\$2,018,144.13	\$0.00	\$4,036,288.26	\$0.00	\$4,036,288.26	\$2,018,144.13	\$2,018,144.13	\$634,927.63	\$635,696.54	\$21,452,065.49	-\$88,065.49
82-01	Fondo de Aportaciones para la In	\$13,792,484.60	\$0.00	\$2,766,433.00	\$1,383,216.50	\$1,383,216.50	\$0.00	\$2,766,433.00	\$0.00	\$2,766,433.00	\$1,383,216.50	\$1,383,216.50	\$0.00	\$524.83	\$13,832,689.83	-\$40,205.23
82-02	Fondo de Aportaciones para el F	\$7,571,515.40	\$0.00	\$1,269,855.28	\$634,927.63	\$634,927.63	\$0.00	\$1,269,855.26	\$0.00	\$1,269,855.26	\$634,927.63	\$634,927.63	\$634,927.63	\$635,171.71	\$7,619,375.66	-\$47,860.26
83	Convenios	\$10,700,000.00	\$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	\$10,700,000...
83-02	FONDO DE LA INFRESTRUCTURA \$	\$10,700,000.00	\$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	\$10,700,000...



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 03/ago./2023
03:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84	Incentivos Derivados de la Colaboraci	\$1,691,210.00	\$56,639.33	\$289,845.52	\$158,599.15	\$113,869.45	\$5,324.07	\$263,035.54	\$14,286.40	\$222,117.64	\$6,617.66	\$238,051.79	\$45,628.12	\$93,082.09	\$1,507,096.76	\$184,113.24
84-01	Impuesto sobre Tenencia o Uso de '	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	-\$1.32
84-02	Impuesto Sobre Automóviles Nuevc	\$152,273.32	\$23,941.41	\$39,580.16	\$20,962.01	\$14,300.94	\$0.00	\$33,050.03	\$0.00	\$28,876.64	\$0.00	\$41,866.91	\$0.00	\$47,951.28	\$250,529.38	-\$98,256.06
84-03	Impuesto Sobre Nomina (Devolucio	\$494,403.19	\$27,784.00	\$89,787.00	\$32,269.00	\$36,856.00	\$0.00	\$72,724.00	\$0.00	\$73,414.00	\$0.00	\$70,705.00	\$35,789.00	\$35,916.00	\$475,244.00	\$19,159.19
84-04	I.S.R. Sueldos (Devolucion)	\$1,000,000.00	\$0.00	\$158,958.00	\$103,271.00	\$56,626.00	\$0.00	\$152,007.00	\$0.00	\$114,921.00	\$0.00	\$118,477.00	\$3,974.00	\$4,361.00	\$712,595.00	\$287,405.00
84-06	ISR Enajenacion de Bienes Inmuebl	\$44,533.49	\$4,913.92	\$1,520.36	\$2,097.14	\$2,789.22	\$2,028.10	\$1,958.54	\$10,990.43	\$1,610.03	\$3,321.69	\$3,706.91	\$2,569.15	\$1,557.84	\$39,063.33	\$5,470.16
84-08	Fondo de Compensacion ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.97	\$3,295.97	\$3,295.97	\$3,295.97	\$3,295.97	\$3,295.97	\$3,295.97	\$3,295.97	\$3,295.97	\$29,663.73	-\$29,663.73
93	Subsidios y Subvenciones	\$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
93-01	Estimulos Fiscales	\$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
Total		\$59,500,000.00	\$2,976,170.19	\$7,247,652.28	\$4,072,494.54	\$4,764,539.24	\$3,213,093.20	\$6,748,733.57	\$1,253,490.74	\$7,019,524.52	\$3,773,855.85	\$4,034,973.75	\$2,115,161.98	\$2,542,239.06	\$49,761,928.92	\$9,738,071.08