



Usr: jesus
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2025

Fecha y hora de Impresión | 04/mar./2026
10:07 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	\$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
11-01	Impuestos sobre espectaculos publi	\$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
12	Impuestos sobre el patrimonio	\$3,200,000.00	\$1,235,567.55	\$63,808.45	\$579,380.00	\$245,844.00	\$108,313.00	\$90,772.00	\$106,708.00	\$210,030.00	\$144,667.00	\$0.00	\$0.00	\$0.00	\$2,785,090.00	\$414,910.00
12-01	Impuesto Predial	\$3,000,000.00	\$1,235,567.55	\$63,808.45	\$568,803.00	\$229,071.00	\$95,500.00	\$79,790.00	\$52,114.00	\$175,316.00	\$108,564.00	\$0.00	\$0.00	\$0.00	\$2,608,534.00	\$391,466.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$2,000,000.00	\$1,193,243.55	-\$229,685.55	\$415,313.00	\$155,987.00	\$61,341.00	\$51,785.00	\$41,120.00	\$109,908.00	\$67,610.00	\$0.00	\$0.00	\$0.00	\$1,866,622.00	\$133,378.00
12-01-04	d) Rústicos	\$1,000,000.00	\$42,324.00	\$293,494.00	\$153,490.00	\$70,452.00	\$34,159.00	\$28,005.00	\$10,994.00	\$65,408.00	\$40,954.00	\$0.00	\$0.00	\$0.00	\$739,280.00	\$260,720.00
12-01-05	e) Ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.00	-\$2,632.00
12-03	Impuesto de Adquisición de Inmu	\$200,000.00	\$0.00	\$0.00	\$10,577.00	\$16,773.00	\$12,813.00	\$10,982.00	\$54,594.00	\$34,714.00	\$36,103.00	\$0.00	\$0.00	\$0.00	\$176,556.00	\$23,444.00
17	Accesorios de Impuestos	\$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
17-01	Recargos	\$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
17-02	Gastos de Ejecución	\$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
17-03	Multas	\$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
17-04	Actualizacion	\$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
31	Contribuciones de Mejoras por Obras	\$800,000.00	\$0.00	\$0.00	\$119,060.00	\$0.00	\$34,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,510.00	\$646,490.00
31-03	Aportaciones de R28	\$800,000.00	\$0.00	\$0.00	\$119,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,060.00	\$680,940.00
31-04	Aportaciones de Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,450.00	-\$34,450.00
43	Derechos por prestación de servicios	\$2,200,000.00	\$336,677.00	\$204,463.00	\$186,952.00	\$155,393.50	\$147,248.00	\$169,655.00	\$311,768.87	\$263,903.00	\$187,663.00	\$0.00	\$0.00	\$0.00	\$1,963,723.37	\$236,276.63
43-03	Servicios de Panteones	\$2,500.00	\$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	\$2,500.00
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	\$1,500.00	\$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	\$1,500.00
43-04	Servicios de Rastro	\$663,000.00	\$76,493.00	\$49,612.00	\$54,086.00	\$50,730.00	\$57,483.00	\$57,885.00	\$64,641.00	\$55,167.00	\$59,284.00	\$0.00	\$0.00	\$0.00	\$525,381.00	\$137,619.00
43-04-01	I. Por inspeccion, administracion y t	\$322,500.00	\$37,509.00	\$24,334.00	\$25,896.00	\$24,798.00	\$28,032.00	\$28,891.00	\$33,742.00	\$27,035.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$260,079.00	\$62,421.00
43-04-03	III. Por servicio de uso de corral por	\$63,000.00	\$4,698.00	\$3,059.00	\$3,249.00	\$3,116.00	\$3,534.00	\$3,648.00	\$4,275.00	\$3,439.00	\$3,762.00	\$0.00	\$0.00	\$0.00	\$32,780.00	\$30,220.00
43-04-04	IV. Por el permiso de lavado	\$50,000.00	\$5,238.00	\$3,436.00	\$3,678.00	\$3,506.00	\$3,924.00	\$4,025.00	\$4,652.00	\$3,773.00	\$4,178.00	\$0.00	\$0.00	\$0.00	\$36,410.00	\$13,590.00
43-04-05	V. Por el permiso de escaldado y lin	\$50,000.00	\$5,643.00	\$3,788.00	\$4,157.00	\$3,776.00	\$4,194.00	\$4,286.00	\$4,837.00	\$4,717.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$39,864.00	\$10,136.00
43-04-06	VI. Por el servicio de blanqueamien	\$20,000.00	\$1,755.00	\$1,189.00	\$1,353.00	\$1,230.00	\$1,230.00	\$1,189.00	\$1,189.00	\$984.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$11,431.00	\$8,569.00
43-04-07	VII. Servicio de reparto de canales	\$157,500.00	\$19,050.00	\$12,206.00	\$13,986.00	\$12,664.00	\$14,719.00	\$13,946.00	\$13,278.00	\$13,419.00	\$13,784.00	\$0.00	\$0.00	\$0.00	\$127,052.00	\$30,448.00
43-04-08	VIII. Por conceptos no incluidos. ser	\$0.00	\$2,600.00	\$1,600.00	\$1,767.00	\$1,640.00	\$1,850.00	\$1,900.00	\$2,668.00	\$1,800.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$17,765.00	-\$17,765.00
43-05	Servicios de Planeación	\$112,500.00	\$14,408.00	\$9,203.00	\$6,503.00	\$9,146.50	\$11,182.00	\$7,254.00	\$80,656.87	\$10,728.00	\$11,241.00	\$0.00	\$0.00	\$0.00	\$160,322.37	-\$47,822.37
43-05-01	I. Licencias y permisos para constru	\$5,000.00	\$1,055.00	\$0.00	\$0.00	\$642.50	\$0.00	\$226.00	\$0.00	\$452.00	\$453.00	\$0.00	\$0.00	\$0.00	\$2,828.50	\$2,171.50
43-05-02	II. Por la expedición de factibilidad	\$2,500.00	\$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	\$2,500.00
43-05-03	III. Los servicios de aprobación de p	\$2,500.00	\$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	\$2,500.00
43-05-07	VII. Por la autorización de subdivisi	\$27,500.00	\$1,629.00	\$2,172.00	\$1,629.00	\$5,430.00	\$1,629.00	\$3,258.00	\$6,394.00	\$2,172.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$27,088.00	\$412.00
43-05-08	VIII. Por la autorización de fusion de	\$12,500.00	\$434.00	\$2,170.00	\$1,736.00	\$2,170.00	\$3,038.00	\$1,736.00	\$868.00	\$868.00	\$434.00	\$0.00	\$0.00	\$0.00	\$13,454.00	-\$954.00
43-05-10	X. Por el permiso de ruptura por me	\$10,000.00	\$217.00	\$678.00	\$452.00	\$226.00	\$1,130.00	\$1,356.00	\$1,499.00	\$452.00	\$452.00	\$0.00	\$0.00	\$0.00	\$6,462.00	\$3,538.00



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MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2025

Fecha y hora de Impresión | 04/mar./2026
10:07 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-14	Licencia de uso de suelo	\$22,500.00	\$8,686.00	\$0.00	\$200.00	\$0.00	\$4,526.00	\$0.00	\$70,539.87	\$0.00	\$4,526.00	\$0.00	\$0.00	\$88,477.87	-\$65,977.87
43-05-15	I. Cementerios municipales, inciso a	\$20,000.00	\$2,387.00	\$2,486.00	\$2,260.00	\$678.00	\$452.00	\$678.00	\$1,356.00	\$3,390.00	\$904.00	\$0.00	\$0.00	\$14,591.00	\$5,409.00
43-05-16	I. Cementerios municipales, b) Pern	\$2,500.00	\$0.00	\$0.00	\$226.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.00	\$1,867.00
43-05-17	I. Cementerios municipales, c)Perm	\$7,500.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$1,697.00	\$0.00	\$0.00	\$6,788.00	\$712.00
43-06	Servicios de Tránsito y Seguridad	\$45,000.00	\$2,352.00	\$1,938.00	\$3,672.00	\$918.00	\$306.00	\$1,020.00	\$612.00	\$816.00	\$3,126.00	\$0.00	\$0.00	\$14,760.00	\$30,240.00
43-06-01	I. Expedicion de permiso para circul	\$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	\$10,000.00
43-06-02	II. Expedicion de permiso para circu	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
43-06-05	V. Por constancia de no infraccion	\$12,500.00	\$2,352.00	\$1,938.00	\$3,672.00	\$918.00	\$306.00	\$1,020.00	\$612.00	\$816.00	\$408.00	\$0.00	\$0.00	\$12,042.00	\$458.00
43-06-06	VI. Por estacionamiento a permisior	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718.00	\$0.00	\$0.00	\$0.00	\$2,718.00	\$12,282.00
43-07	Servicios del Registro Civil	\$644,500.00	\$83,086.00	\$63,276.00	\$61,167.00	\$42,944.00	\$32,951.00	\$47,742.00	\$87,830.00	\$93,369.00	\$57,812.00	\$0.00	\$0.00	\$570,177.00	\$74,323.00
43-07-01	III. Registro de autorizacion para ha	\$1,000.00	\$380.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$584.00	\$416.00
43-07-02	IV. Celebracion de matrimonio en of	\$10,000.00	\$868.00	\$226.00	\$408.00	\$226.00	\$452.00	\$452.00	\$226.00	\$226.00	\$0.00	\$0.00	\$0.00	\$3,084.00	\$6,916.00
43-07-03	V. Celebracion de matrimonios a do	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,990.00
43-07-04	VI. Registro de sentencia de divorci	\$5,000.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$746.00	\$4,254.00
43-07-05	VII. Por la expedicion de certificacio	\$499,000.00	\$69,132.00	\$48,458.00	\$51,017.00	\$33,222.00	\$26,663.00	\$39,642.00	\$70,525.00	\$64,269.00	\$45,900.00	\$0.00	\$0.00	\$448,828.00	\$50,172.00
43-07-06	VIII. Otros registros del estado civil	\$5,000.00	\$238.00	\$372.00	\$124.00	\$327.00	\$248.00	\$0.00	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$2,053.00	\$2,947.00
43-07-08	X. Expedicion de copias certificadas	\$45,000.00	\$4,536.00	\$8,789.00	\$5,757.00	\$1,026.00	\$1,026.00	\$1,264.00	\$3,078.00	\$10,830.00	\$4,332.00	\$0.00	\$0.00	\$40,638.00	\$4,362.00
43-07-09	XI. Por la inscripcion de actas del re	\$26,000.00	\$3,586.00	\$1,695.00	\$1,017.00	\$4,746.00	\$2,034.00	\$3,051.00	\$9,492.00	\$13,560.00	\$5,424.00	\$0.00	\$0.00	\$44,605.00	-\$18,605.00
43-07-11	XV. Por la expedición de constancia	\$500.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$402.00
43-07-12	XVI. Por copia certificada del libro d	\$50,000.00	\$4,006.00	\$3,634.00	\$2,844.00	\$3,397.00	\$2,528.00	\$3,081.00	\$3,499.00	\$3,488.00	\$2,054.00	\$0.00	\$0.00	\$28,531.00	\$21,469.00
43-10	Servicios de Estacionamiento en	\$30,000.00	\$3,906.00	\$3,171.00	\$3,171.00	\$2,718.00	\$2,265.00	\$2,718.00	\$4,983.00	\$1,812.00	\$906.00	\$0.00	\$0.00	\$25,650.00	\$4,350.00
43-10-01	Servicios de estacionamiento en la	\$30,000.00	\$3,906.00	\$3,171.00	\$3,171.00	\$2,718.00	\$2,265.00	\$2,718.00	\$4,983.00	\$1,812.00	\$906.00	\$0.00	\$0.00	\$25,650.00	\$4,350.00
43-12	Servicios de Licencias de Publici	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$2,282.00
43-12-01	II. Difusión fonografica, por dia	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-12-03	XI. Anuncio luminoso tipo bandera p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	-\$218.00
43-13	Servicio de Nomenclatura Urbna	\$15,000.00	\$3,973.00	\$3,718.00	\$1,859.00	\$1,573.00	\$1,573.00	\$1,859.00	\$4,433.00	\$3,289.00	\$4,027.00	\$0.00	\$0.00	\$26,304.00	-\$11,304.00
43-13-01	I. Por la asignacion de numero ofici	\$15,000.00	\$3,973.00	\$3,718.00	\$1,859.00	\$1,573.00	\$1,573.00	\$1,859.00	\$4,433.00	\$3,289.00	\$4,027.00	\$0.00	\$0.00	\$26,304.00	-\$11,304.00
43-14	Servicio de Licenbcia y su Refrendo	\$300,000.00	\$97,051.00	\$36,474.00	\$8,622.00	\$1,400.00	\$2,800.00	\$0.00	\$12,601.00	\$33,150.00	\$9,090.00	\$0.00	\$0.00	\$201,188.00	\$98,812.00
43-14-01	Expedicion de licencias permanente	\$300,000.00	\$97,051.00	\$36,474.00	\$8,622.00	\$1,400.00	\$2,800.00	\$0.00	\$12,601.00	\$33,150.00	\$9,090.00	\$0.00	\$0.00	\$201,188.00	\$98,812.00
43-15	Expedicion de Copias, Constancias	\$147,000.00	\$33,162.00	\$22,437.00	\$16,490.00	\$11,095.00	\$8,018.00	\$10,104.00	\$10,753.00	\$9,068.00	\$4,734.00	\$0.00	\$0.00	\$125,861.00	\$21,139.00
43-15-02	II. Actas de identificacion, cada una	\$5,500.00	\$1,034.00	\$188.00	\$0.00	\$940.00	\$470.00	\$282.00	\$376.00	\$188.00	\$282.00	\$0.00	\$0.00	\$3,760.00	\$1,740.00
43-15-04	IV. Constancias de caracter adminis	\$12,500.00	\$564.00	\$188.00	\$282.00	\$470.00	\$94.00	\$188.00	\$470.00	\$470.00	\$94.00	\$0.00	\$0.00	\$2,820.00	\$9,680.00
43-15-05	V. Certificaciones diversas	\$20,000.00	\$7,802.00	\$3,038.00	\$2,744.00	\$3,068.00	\$1,470.00	\$1,176.00	\$2,744.00	\$2,112.00	\$686.00	\$0.00	\$0.00	\$24,840.00	-\$4,840.00
43-15-08	VIII. Certificaciones para el registro	\$5,000.00	\$0.00	\$136.00	\$0.00	\$272.00	\$0.00	\$434.00	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$1,114.00	\$3,886.00
43-15-09	IX. Certificaciones para el refrendo	\$90,000.00	\$23,364.00	\$17,642.00	\$13,464.00	\$5,440.00	\$5,984.00	\$8,024.00	\$2,992.00	\$4,488.00	\$3,536.00	\$0.00	\$0.00	\$84,934.00	\$5,066.00



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Estado Analítico Mensual de Ingresos Al 30/sep./2025

Fecha y hora de Impresión | 04/mar./2026
10:07 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-10	X. Los permisos para realizar event	\$14,000.00	\$398.00	\$1,245.00	\$0.00	\$905.00	\$0.00	\$0.00	\$4,035.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,393.00	\$5,607.00
43-16	Servicios Catastrales	\$207,000.00	\$5,246.00	\$8,995.00	\$27,807.00	\$33,484.00	\$29,610.00	\$40,861.00	\$38,459.00	\$53,403.00	\$35,949.00	\$0.00	\$0.00	\$0.00	\$273,814.00	-\$66,814.00
43-16-01	I. Avaluos catastrales	\$110,000.00	\$0.00	\$0.00	\$14,851.00	\$8,702.00	\$12,637.00	\$17,887.00	\$16,957.00	\$32,524.00	\$22,992.00	\$0.00	\$0.00	\$0.00	\$126,550.00	-\$16,550.00
43-16-02	II. Por reposicion de avaluo catastra	\$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
43-16-03	III. Certificaciones	\$7,500.00	\$218.00	\$452.00	\$339.00	\$1,582.00	\$452.00	\$1,130.00	\$1,471.00	\$904.00	\$678.00	\$0.00	\$0.00	\$0.00	\$7,226.00	\$274.00
43-16-04	IV. Para la realizacion de deslinda	\$75,000.00	\$4,341.00	\$6,564.00	\$10,073.00	\$17,257.00	\$11,995.00	\$14,430.00	\$15,221.00	\$14,091.00	\$9,054.00	\$0.00	\$0.00	\$0.00	\$103,026.00	-\$28,026.00
43-16-06	VI. Servicios cartograficos	\$5,000.00	\$271.00	\$566.00	\$849.00	\$5,660.00	\$3,113.00	\$6,792.00	\$3,962.00	\$4,528.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$28,401.00	-\$23,401.00
43-16-07	VII. Otros	\$9,000.00	\$416.00	\$1,413.00	\$1,695.00	\$283.00	\$1,413.00	\$622.00	\$848.00	\$1,356.00	\$565.00	\$0.00	\$0.00	\$0.00	\$8,611.00	\$389.00
43-18	Servicios de Proteccion Civil	\$31,000.00	\$16,783.00	\$5,300.00	\$2,332.00	\$1,272.00	\$1,060.00	\$212.00	\$3,077.00	\$2,762.00	\$1,381.00	\$0.00	\$0.00	\$0.00	\$34,179.00	-\$3,179.00
43-18-01	I. Expedicion de dictamen tecnico	\$31,000.00	\$16,783.00	\$5,300.00	\$2,332.00	\$1,272.00	\$1,060.00	\$212.00	\$3,077.00	\$2,762.00	\$1,381.00	\$0.00	\$0.00	\$0.00	\$34,179.00	-\$3,179.00
43-19	Servicio de Ecología y Medio Ambie	\$0.00	\$217.00	\$339.00	\$1,243.00	\$113.00	\$0.00	\$0.00	\$3,505.00	\$339.00	\$113.00	\$0.00	\$0.00	\$0.00	\$5,869.00	-\$5,869.00
43-19-07	VII. Permiso para tala de arbol o art	\$0.00	\$0.00	\$226.00	\$339.00	\$113.00	\$0.00	\$0.00	\$113.00	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$1,017.00	-\$1,017.00
43-19-08	VIII. Permiso para tala de arbol o ar	\$0.00	\$217.00	\$113.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	-\$1,460.00
43-19-16	XVI. Dictamen de factibilidad otorga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	-\$1,131.00
43-19-17	XVII. Refrendo mensual por dictame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	-\$1,130.00
43-19-20	XX. Por el permiso para la explotaci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	-\$1,131.00
45	Accesorios de Derechos	\$500,000.00	\$30,110.00	\$29,278.00	\$52,313.00	\$51,398.00	\$37,469.00	\$27,144.00	\$39,919.00	\$45,099.00	\$39,211.00	\$0.00	\$0.00	\$0.00	\$351,941.00	\$148,059.00
45-01	Arrendamiento de Inmuebles, local	\$500,000.00	\$30,110.00	\$29,278.00	\$52,313.00	\$51,398.00	\$37,469.00	\$27,144.00	\$39,919.00	\$45,099.00	\$39,211.00	\$0.00	\$0.00	\$0.00	\$351,941.00	\$148,059.00
45-01-04	IV. Por el uso en via publica para fir	\$130,000.00	\$0.00	\$3,569.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,139.00	\$124,861.00
45-01-05	V. Por el uso de sitios en el panteor	\$20,000.00	\$2,985.00	\$622.00	\$1,866.00	\$622.00	\$622.00	\$0.00	\$1,244.00	\$1,866.00	\$622.00	\$0.00	\$0.00	\$0.00	\$10,449.00	\$9,551.00
45-01-06	VI. Por la renovacion del uso de siti	\$50,000.00	\$11,400.00	\$8,712.00	\$6,336.00	\$3,960.00	\$4,752.00	\$3,564.00	\$3,960.00	\$7,128.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$52,980.00	-\$2,980.00
45-01-07	VII. Por el arrendamiento de predios	\$300,000.00	\$15,725.00	\$16,375.00	\$44,111.00	\$45,246.00	\$32,095.00	\$23,580.00	\$34,715.00	\$36,105.00	\$35,421.00	\$0.00	\$0.00	\$0.00	\$283,373.00	\$16,627.00
49	Derechos no Comprendidos en la Ley	\$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
49-01	Accesorios de Derechos	\$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
49-01-01	Multas	\$1,500.00	\$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	\$1,500.00
49-01-02	Recargos	\$1,500.00	\$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	\$1,500.00
49-01-03	Gastos de Ejecucion	\$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
51	Productos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51-01	Productos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51-01-01	VENTA DE PUBLICACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51-01-01-	I. Cada ejemplar del Reglamento c	\$7,500.00	\$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	\$7,500.00
51-01-01-	II. Por la venta de copias de bases	\$7,500.00	\$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	\$7,500.00
61	Aprovechamientos	\$1,450,000.00	\$22,598.00	\$20,702.00	\$21,987.00	\$30,384.00	\$18,066.00	\$25,465.50	\$24,211.00	\$21,878.00	\$20,430.00	\$0.00	\$0.00	\$0.00	\$205,721.50	\$1,244,278.50
61-02	Multas	\$141,000.00	\$15,578.00	\$4,525.00	\$1,167.00	\$2,150.00	\$1,563.00	\$9,441.00	\$6,780.00	\$3,828.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$46,727.00	\$94,273.00
61-02-01	Multas de policia y transito	\$116,000.00	\$12,753.00	\$4,525.00	\$1,167.00	\$2,150.00	\$1,563.00	\$4,356.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,342.00	\$85,658.00



Usr: jesus
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión | 04/mar./2026
10:07 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01-	Documentos	\$10,000.00	\$4,890.00	\$509.00	\$509.00	\$0.00	\$509.00	\$509.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.00	\$2,565.00
61-02-01-	Permisos	\$5,000.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.00	\$3,679.00
61-02-01-	Placas de circulación	\$0.00	\$1,520.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	-\$2,312.00
61-02-01-	Luces	\$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
61-02-01-	Hechos de transito	\$25,000.00	\$1,683.00	\$0.00	\$0.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00	\$21,563.00
61-02-01-	Motocicletas	\$0.00	\$3,792.00	\$0.00	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.00	-\$5,766.00
61-02-01-	Circulacion	\$25,000.00	\$0.00	\$3,111.00	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.00	\$21,097.00
61-02-01-	Manejo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$46,153.00
61-02-01-	Estacionamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.00	-\$1,812.00
61-02-01-	Señales	\$0.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00	-\$509.00
61-02-08	VIII. Multas por Infracciones al Banc	\$25,000.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085.00	\$6,780.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$16,385.00	\$8,615.00
61-02-08-	VIII. Multas por infracciones al ban	\$25,000.00	\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085.00	\$6,780.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$16,385.00	\$8,615.00
61-04	Reintegros	\$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
61-04-01	REINTEGROS Y REEMBOLSOS	\$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
61-09	Otros Aprovechamientos	\$1,109,000.00	\$7,020.00	\$16,177.00	\$20,820.00	\$28,234.00	\$16,503.00	\$16,024.50	\$17,431.00	\$18,050.00	\$18,735.00	\$0.00	\$0.00	\$0.00	\$158,994.50	\$950,005.50
61-09-1	Otros Aprovechamientos	\$1,109,000.00	\$7,020.00	\$16,177.00	\$20,820.00	\$28,234.00	\$16,503.00	\$16,024.50	\$17,431.00	\$18,050.00	\$18,735.00	\$0.00	\$0.00	\$0.00	\$158,994.50	\$950,005.50
61-09-1-01	Donaciones, Herencias y Legados	\$609,000.00	\$7,020.00	\$16,177.00	\$18,803.00	\$19,537.00	\$13,777.00	\$16,024.50	\$17,431.00	\$18,050.00	\$18,735.00	\$0.00	\$0.00	\$0.00	\$145,554.50	\$463,445.50
61-09-1-01	Donativo por Certificados Medico	\$109,000.00	\$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	\$109,000.00
61-09-1-01	Donativo por Cuotas de UBR	\$200,000.00	\$7,020.00	\$14,160.00	\$14,900.00	\$15,740.00	\$13,040.00	\$15,340.00	\$14,530.00	\$16,750.00	\$17,130.00	\$0.00	\$0.00	\$0.00	\$128,610.00	\$71,390.00
61-09-1-01	Donativo por otros conceptos	\$300,000.00	\$0.00	\$2,017.00	\$3,903.00	\$3,797.00	\$737.00	\$684.50	\$2,901.00	\$1,300.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$16,944.50	\$283,055.50
61-09-1-02	Contribuciones de mejoras para se	\$500,000.00	\$0.00	\$0.00	\$2,017.00	\$8,697.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,440.00	\$486,560.00
61-09-1-02	Viaje de agua, a) Dentro del area	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,863.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589.00	\$244,411.00
61-09-1-02	Viajes de agua , b)Fuera del area	\$250,000.00	\$0.00	\$0.00	\$2,017.00	\$5,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,851.00	\$242,149.00
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	\$40,000.00	\$85.48	\$9.59	\$7.22	\$64.82	\$105.04	\$232.32	\$302.85	\$343.78	\$371.00	\$0.00	\$0.00	\$0.00	\$1,522.10	\$38,477.90
79-01	Otros Ingresos, Intereses Ganados	\$40,000.00	\$85.48	\$9.59	\$7.22	\$64.82	\$105.04	\$232.32	\$302.85	\$343.78	\$371.00	\$0.00	\$0.00	\$0.00	\$1,522.10	\$38,477.90
79-01-01	Intereses Generados Tesoreria	\$20,000.00	\$29.21	\$8.20	\$2.40	\$7.21	\$4.05	\$3.98	\$24.79	\$5.33	\$3.61	\$0.00	\$0.00	\$0.00	\$88.78	\$19,911.22
79-01-01-	Intereses Generados BBVa Cta 97	\$10,000.00	\$0.29	\$0.92	\$0.29	\$2.01	\$0.35	\$0.53	\$2.27	\$1.10	\$0.14	\$0.00	\$0.00	\$0.00	\$7.90	\$9,992.10
79-01-01-	Intereses Generados BBVa Cta 88	\$10,000.00	\$28.92	\$7.28	\$2.11	\$5.20	\$3.70	\$3.38	\$21.93	\$4.06	\$3.36	\$0.00	\$0.00	\$0.00	\$79.94	\$9,920.06
79-01-01-	Intereses Generados BBVa Cta 81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.59	\$0.17	\$0.11	\$0.00	\$0.00	\$0.00	\$0.94	-\$0.94
79-01-02	Intereses Generados Infraestructra	\$10,000.00	\$47.25	\$0.00	\$0.00	\$45.70	\$75.28	\$207.29	\$255.27	\$314.17	\$362.02	\$0.00	\$0.00	\$0.00	\$1,306.98	\$8,693.02
79-01-02-	Intereses Generados BBVa Cta 27	\$10,000.00	\$0.00	\$0.00	\$0.00	\$45.70	\$75.28	\$207.29	\$255.27	\$314.17	\$362.02	\$0.00	\$0.00	\$0.00	\$1,259.73	\$8,740.27
79-01-02-	Intereses Generados BBVa Cta 81	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.25	-\$47.25
79-01-03	Intereses Generados Fortalecimient	\$10,000.00	\$1.71	\$0.00	\$2.77	\$18.27	\$23.86	\$19.58	\$21.27	\$22.48	\$2.94	\$0.00	\$0.00	\$0.00	\$112.88	\$9,887.12



Usr: jesus
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2025

Fecha y hora de Impresión | 04/mar./2026
10:07 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-03-	Intereses Generados BBVa Cta 27	\$10,000.00	\$0.00	\$0.00	\$2.77	\$18.27	\$23.86	\$19.58	\$21.27	\$22.48	\$2.94	\$0.00	\$0.00	\$0.00	\$111.17	\$9,888.83
79-01-03-	Intereses Generados BBVa Cta 84	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	-\$1.71
79-01-04	Intereses Generados otras cuentas	\$0.00	\$7.25	\$1.33	\$1.99	-\$6.42	\$1.79	\$1.41	\$1.46	\$1.74	\$2.37	\$0.00	\$0.00	\$0.00	\$12.92	-\$12.92
79-01-04-	Intereses Generados Banorte Cta	\$0.00	\$1.46	\$1.32	\$1.46	\$1.41	\$1.46	\$1.41	\$1.46	\$1.46	\$1.41	\$0.00	\$0.00	\$0.00	\$12.85	-\$12.85
79-01-04-	Intereses Generados BBVa Cta 42	\$0.00	\$5.79	\$0.01	\$0.53	-\$7.83	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.17	\$1.17
79-01-04-	Intereses Generados BBVa Cta 52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.96	\$0.00	\$0.00	\$0.00	\$1.24	-\$1.24
79-01-05	Intereses Generados Beneficiarios	\$0.00	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.54	-\$0.54
79-01-05-	Intereses Generados BBVa Cta 98	\$0.00	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.54	-\$0.54
81	Participaciones	\$26,000,000.00	\$1,127,108.00	\$3,077,181.47	\$2,793,004.79	\$2,964,034.36	\$2,822,693.83	\$2,614,847.04	\$3,103,780.19	\$2,109,348.45	\$2,428,067.01	\$0.00	\$0.00	\$0.00	\$23,040,065.14	\$2,959,934.86
81-01	Fondo General	\$18,440,000.00	\$1,004,695.72	\$2,334,783.78	\$1,917,621.83	\$2,261,444.63	\$1,747,301.61	\$1,401,060.07	\$2,224,194.17	\$1,359,880.75	\$1,428,476.36	\$0.00	\$0.00	\$0.00	\$15,679,458.92	\$2,760,541.08
81-02	Fondo de Fomento Municipal	\$4,200,000.00	\$0.00	\$350,711.96	\$516,878.57	\$445,239.14	\$548,245.64	\$431,163.93	\$553,247.33	\$338,673.21	\$704,523.91	\$0.00	\$0.00	\$0.00	\$3,888,683.69	\$311,316.31
81-03	Impuesto Especial sobre Producció	\$1,300,000.00	\$0.00	\$33,025.30	\$86,187.91	\$31,711.92	\$30,929.26	\$31,170.04	\$60,001.80	\$43,511.23	\$45,469.71	\$0.00	\$0.00	\$0.00	\$362,007.17	\$937,992.83
81-04	Fondo del Impuesto a la venta final	\$560,000.00	\$67,505.37	\$74,407.69	\$69,114.93	\$63,923.84	\$56,452.99	\$83,413.44	\$85,127.06	\$86,938.63	\$91,844.04	\$0.00	\$0.00	\$0.00	\$678,727.99	-\$118,727.99
81-05	Fondo de Fiscalización	\$1,000,000.00	\$91,358.01	\$244,387.50	\$91,358.01	\$91,358.01	\$318,836.65	\$68,833.73	\$91,358.01	\$224,913.79	\$91,358.01	\$0.00	\$0.00	\$0.00	\$1,313,761.72	-\$313,761.72
81-06	Apoyo de Recursos Extraordinario	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
81-07	Fondo de Estabilizacion de los Ingr	\$0.00	-\$36,451.10	-\$40,011.03	-\$21,885.20	-\$26,302.24	-\$31,189.10	-\$23,566.97	-\$32,891.01	-\$27,623.11	-\$24,708.32	\$0.00	\$0.00	\$0.00	-\$264,628.08	\$264,628.08
81-08	Excedente Fondo de Fomento	\$0.00	\$0.00	\$79,876.27	\$133,728.74	\$96,659.06	\$152,116.78	\$122,772.80	\$122,742.83	\$83,053.95	\$91,103.30	\$0.00	\$0.00	\$0.00	\$882,053.73	-\$882,053.73
82	Aportaciones	\$27,000,000.00	\$0.00	\$825,925.67	\$4,116,313.15	\$2,374,240.73	\$2,374,240.73	\$2,374,240.73	\$2,374,240.73	\$2,374,240.73	\$2,374,240.73	\$0.00	\$0.00	\$0.00	\$19,187,683.20	\$7,812,316.80
82-01	Fondo de Aportaciones para la In	\$17,088,891.96	\$0.00	\$0.00	\$3,290,387.48	\$1,548,315.06	\$1,548,315.06	\$1,548,315.06	\$1,548,315.06	\$1,548,315.06	\$1,548,315.06	\$0.00	\$0.00	\$0.00	\$12,580,277.84	\$4,508,614.12
82-02	Fondo de Aportaciones para el Fi	\$9,911,108.04	\$0.00	\$825,925.67	\$825,925.67	\$825,925.67	\$825,925.67	\$825,925.67	\$825,925.67	\$825,925.67	\$825,925.67	\$0.00	\$0.00	\$0.00	\$6,607,405.36	\$3,303,702.68
83	Convenios	\$3,000,000.00	\$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	\$3,000,000.00
83-02	PROFEST	\$3,000,000.00	\$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	\$3,000,000.00
84	Incentivos Derivados de la Colaboraci	\$1,730,000.00	\$55,023.22	\$716,011.20	\$255,645.10	\$56,647.12	\$384,117.87	\$350,055.98	\$327,408.48	\$184,607.76	\$236,787.87	\$0.00	\$0.00	\$0.00	\$2,566,304.60	-\$836,304.60
84-02	Impuesto Sobre Automóviles Nuevc	\$400,000.00	\$42,636.94	\$45,984.30	\$33,522.23	\$35,957.00	\$40,210.29	\$24,506.53	\$23,889.21	\$43,544.88	\$51,224.23	\$0.00	\$0.00	\$0.00	\$341,475.61	\$58,524.39
84-03	Impuesto Sobre Nomina (Devolucio	\$490,000.00	\$0.00	\$0.00	\$167,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,186.00	\$0.00	\$0.00	\$0.00	\$212,449.00	\$277,551.00
84-04	I.S.R. Sueldos (Devolucion)	\$500,000.00	\$0.00	\$183,238.00	\$0.00	\$11,051.00	\$201,675.00	\$186,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,192.00	-\$82,192.00
84-05	Fondo de Compensacion ISAN	\$40,000.00	\$4,380.34	\$4,380.34	\$4,380.34	\$4,380.34	\$4,380.34	\$4,380.34	\$4,380.34	\$4,380.34	\$4,380.34	\$0.00	\$0.00	\$0.00	\$39,423.06	\$576.94
84-06	ISR Enajenacion de Bienes Inmuebl	\$70,000.00	\$8,005.94	\$7,923.90	\$50,479.53	\$5,258.78	\$4,724.41	\$4,035.36	\$3,017.67	\$5,423.54	\$4,204.30	\$0.00	\$0.00	\$0.00	\$93,073.43	-\$23,073.43
84-07	Proyectos de Pavimentacion por Re	\$230,000.00	\$0.00	\$474,484.66	\$0.00	\$0.00	\$14.83	\$0.00	\$111,713.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,212.67	-\$356,212.67
84-08	Credito Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,113.00	\$130,905.75	\$131,190.00	\$131,259.00	\$131,793.00	\$0.00	\$0.00	\$0.00	\$658,260.75	-\$658,260.75
84-09	Resarcimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,218.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,218.08	-\$53,218.08
93	Subsidios y Subvenciones	\$40,000.00	\$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	\$40,000.00
93-01	Estimulos Fiscales	\$40,000.00	\$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	\$40,000.00
Total		\$66,000,000.00	\$2,807,169.25	\$4,937,379.38	\$8,124,662.26	\$5,878,006.53	\$5,926,703.47	\$5,652,412.57	\$6,288,339.12	\$5,209,450.72	\$5,431,437.61	\$0.00	\$0.00	\$0.00	\$50,255,560.91	\$15,744,439.09