

 MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 31/mar./2026 Usr: JESUS Rep: rptAnaliticoPresupuestoIngresos Fecha y 20/abr./2026 hora de Impresión 09:52 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	\$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
11-01	Impuestos sobre espectaculos publi	\$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
12	Impuestos sobre el patrimonio	\$3,700,000.00	\$832,473.00	\$797,312.00	\$35,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,483.00	\$2,034,517.00
12-01	Impuesto Predial	\$3,000,000.00	\$827,818.00	\$782,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,659.00	\$1,389,341.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$2,000,000.00	\$805,274.00	\$485,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,804.00	\$709,196.00
12-01-04	d) Rústicos	\$1,000,000.00	\$22,544.00	\$297,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,855.00	\$680,145.00
12-03	Impuesto de Adquisición de Inmue	\$700,000.00	\$4,655.00	\$14,471.00	\$35,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,824.00	\$645,176.00
17	Accesorios de Impuestos	\$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
17-01	Recargos	\$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
17-02	Gastos de Ejecución	\$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
17-03	Multas	\$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
17-04	Actualizacion	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
31	Contribuciones de Mejoras por Obras	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
31-03	Aportaciones de R28	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
43	Derechos por prestación de servicios	\$2,900,000.00	\$424,178.00	\$281,593.00	\$245,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,440.00	\$1,948,560.00
43-03	Servicios de Panteones	\$32,500.00	\$260.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$32,110.00
43-03-01	I) Materia de inhumaciones	\$16,000.00	\$260.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$15,610.00
43-03-02	II) Otros rubros	\$16,500.00	\$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	\$16,500.00
43-04	Servicios de Rastro	\$753,000.00	\$72,791.00	\$63,312.00	\$71,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,405.00	\$545,595.00
43-04-01	I. Por inspeccion, administracion y t	\$337,500.00	\$39,839.00	\$33,785.00	\$38,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,238.00	\$225,262.00
43-04-03	III. Por servicio de uso de corral por	\$78,000.00	\$4,389.00	\$3,780.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.00	\$65,511.00
43-04-04	IV. Por el permiso de lavado	\$65,000.00	\$4,728.00	\$4,133.00	\$4,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,519.00	\$51,481.00
43-04-05	V. Por el permiso de escaldado y lin	\$65,000.00	\$5,027.00	\$5,021.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.00	\$50,080.00
43-04-06	VI. Por el servicio de blanqueamien	\$35,000.00	\$1,189.00	\$1,176.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.00	\$31,543.00
43-04-07	VII. Servicio de reparto de canales	\$172,500.00	\$15,309.00	\$13,349.00	\$15,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,028.00	\$128,472.00
43-04-08	VIII. Por conceptos no incluidos. ser	\$0.00	\$2,310.00	\$2,068.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.00	-\$6,754.00
43-05	Servicios de Planeación	\$262,500.00	\$11,158.00	\$13,816.00	\$16,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,409.00	\$221,091.00
43-05-01	I. Licencias y permisos para constru	\$20,000.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$19,235.00
43-05-02	II. Por la expedición de factibilidad	\$17,500.00	\$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	\$17,500.00
43-05-03	III. Los servicios de aprobación de p	\$17,500.00	\$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	\$17,500.00
43-05-07	VII. Por la autorización de subdivisió	\$42,500.00	\$1,507.00	\$4,696.00	\$4,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,899.00	\$31,601.00
43-05-08	VIII. Por la autorización de fusión de	\$27,500.00	\$0.00	\$938.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$25,155.00
43-05-10	X. Por el permiso de ruptura por me	\$25,000.00	\$3,277.00	\$705.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.00	\$19,373.00
43-05-14	Licencia de uso de suelo	\$37,500.00	\$0.00	\$4,892.00	\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,584.00	\$27,916.00
43-05-15	I. Cementerios municipales, inciso e	\$35,000.00	\$1,808.00	\$2,585.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.00	\$26,612.00



MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/mar./2026

Fecha y

20/abr./2026

hora de Impresión

09:52 a. m.

Usr: JESUS

Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-16	I. Cementerios municipales, b) Pern	\$17,500.00	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	\$17,093.00
43-05-17	I. Cementerios municipales, c)Perm	\$22,500.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$19,106.00
43-06	Servicios de Tránsito y Seguridad	\$146,000.00	\$1,530.00	\$636.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.00	\$141,396.00
43-06-01	I. Expedicion de permiso para circul	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-06-02	II. Expedicion de permiso para circu	\$22,500.00	\$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	\$22,500.00
43-06-03	III. Cuando se realicen eventos con	\$16,000.00	\$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	\$16,000.00
43-06-04	IV. Por permiso para manejar con li	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-06-05	V. Por constancia de no infraccion	\$27,500.00	\$1,530.00	\$636.00	\$2,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.00	\$22,896.00
43-06-06	VI. Por estacionamiento a permisior	\$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
43-07	Servicios del Registro Civil	\$784,500.00	\$70,228.00	\$70,031.00	\$48,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,109.00	\$595,391.00
43-07-01	III. Registro de autorizacion para ha	\$16,000.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$15,894.00
43-07-02	IV. Celebracion de matrimonio en ol	\$25,000.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$24,765.00
43-07-03	V. Celebracion de matrimonios a do	\$18,000.00	\$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	\$18,000.00
43-07-04	VI. Registro de sentencia de divorci	\$20,000.00	\$226.00	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$19,512.00
43-07-05	VII. Por la expedicion de certificacio	\$504,000.00	\$55,385.00	\$58,656.00	\$41,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,871.00	\$348,129.00
43-07-06	VIII. Otros registros del estado civil	\$20,000.00	\$252.00	\$782.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.00	\$18,837.00
43-07-08	X. Expedicion de copias certificadas	\$60,000.00	\$4,708.00	\$4,425.00	\$2,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,024.00	\$47,976.00
43-07-09	XI. Por la inscripcion de actas del re	\$41,000.00	\$6,102.00	\$3,520.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.00	\$31,319.00
43-07-11	XV. Por la expedición de constancia	\$15,500.00	\$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	\$15,500.00
43-07-12	XVI. Por copia certificada del libro d	\$65,000.00	\$3,555.00	\$2,542.00	\$3,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,541.00	\$55,459.00
43-10	Servicios de Estacionamiento en	\$45,000.00	\$13,590.00	\$1,876.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,342.00	\$27,658.00
43-10-01	Servicios de estacionamiento en la	\$45,000.00	\$13,590.00	\$1,876.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,342.00	\$27,658.00
43-12	Servicios de Licencias de Publici	\$17,500.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$17,112.00
43-12-01	II. Difusión fonografica, por día	\$17,500.00	\$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	\$17,500.00
43-12-03	XI. Anuncio luminoso tipo bandera p	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	-\$117.00
43-12-22	XXII. Anuncio pintado luminoso	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	-\$271.00
43-13	Servicio de Nomenclatura Urbna	\$30,000.00	\$11,493.00	\$12,840.00	\$11,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,568.00	-\$5,568.00
43-13-01	I. Por la asignacion de numero ofici	\$30,000.00	\$11,493.00	\$12,840.00	\$11,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,568.00	-\$5,568.00
43-14	Servicio de Licenbcia y su Refrendo	\$300,000.00	\$149,393.00	\$37,728.00	\$19,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,806.00	\$93,194.00
43-14-01	Expedicion de licencias permanente	\$300,000.00	\$149,393.00	\$37,728.00	\$19,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,806.00	\$93,194.00
43-15	Expedicion de Copias, Constancias	\$237,000.00	\$61,398.00	\$28,760.00	\$19,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,523.00	\$127,477.00
43-15-02	II. Actas de identificacion, cada una	\$20,500.00	\$376.00	\$282.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$19,654.00
43-15-04	IV. Constancias de caracter adminis	\$27,500.00	\$670.00	\$94.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00	\$26,266.00
43-15-05	V. Certificaciones diversas	\$35,000.00	\$1,568.00	\$1,349.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.00	\$31,369.00
43-15-08	VIII. Certificaciones para el registro	\$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



Usr: JESUS

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/mar./2026

Fecha y

20/abr./2026

hora de Impresión

09:52 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-09	IX. Certificaciones para el refrendo i	\$105,000.00	\$22,576.00	\$16,826.00	\$12,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,528.00	\$53,472.00
43-15-10	X. Los permisos para realizar event	\$29,000.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$28,585.00
43-15-12	XII. Licencia de funcionamiento tipo	\$0.00	\$35,793.00	\$10,209.00	\$5,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,869.00	-\$51,869.00
43-16	Servicios Catastrlaes	\$272,000.00	\$8,354.00	\$44,855.00	\$49,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,014.00	\$168,986.00
43-16-01	I. Avaluos catastrales	\$100,000.00	\$5,807.00	\$27,679.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,950.00	\$37,050.00
43-16-02	II. Por reposicion de avaluo catastre	\$15,500.00	\$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	\$15,500.00
43-16-03	III. Certificaciones	\$22,500.00	\$0.00	\$702.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$21,447.00
43-16-04	IV. Para la realizacion de deslinde	\$90,000.00	\$1,641.00	\$11,318.00	\$14,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,910.00	\$62,090.00
43-16-06	VI. Servicios cartograficos	\$20,000.00	\$849.00	\$4,688.00	\$4,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.00	\$9,775.00
43-16-07	VII. Otros	\$24,000.00	\$57.00	\$468.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00	\$23,124.00
43-18	Servicios de Proteccion Civil	\$20,000.00	\$22,062.00	\$6,281.00	\$4,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,434.00	-\$12,434.00
43-18-01	I. Expedicion de dictamen tecnico	\$20,000.00	\$22,062.00	\$6,281.00	\$4,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,434.00	-\$12,434.00
43-19	Servicio de Ecología y Medio Ambie	\$0.00	\$1,921.00	\$940.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.00	-\$3,448.00
43-19-07	VII. Permiso para tala de arbol o art	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	-\$117.00
43-19-08	VIII. Permiso para tala de arbol o ar	\$0.00	\$1,921.00	\$940.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.00	-\$3,331.00
45	Accesorios de Derechos	\$600,000.00	\$69,998.00	\$59,776.00	\$49,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,506.00	\$420,494.00
45-01	Arrendamiento de Inmuebles, local	\$600,000.00	\$69,998.00	\$59,776.00	\$49,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,506.00	\$420,494.00
45-01-01	I Por arrendamiento de locales y pu	\$75,000.00	\$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	\$75,000.00
45-01-02	II. El traspaso o cambio de titular pc	\$75,000.00	\$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	\$75,000.00
45-01-03	III. Por el uso de los baños publicos	\$75,000.00	\$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	\$75,000.00
45-01-04	IV. Por el uso en via publica para fir	\$75,000.00	\$4,570.00	\$2,680.00	\$5,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,560.00	\$62,440.00
45-01-05	V. Por el uso de sitios en el panteor	\$75,000.00	\$2,488.00	\$4,492.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$64,795.00
45-01-06	VI. Por la renovacion del uso de siti	\$75,000.00	\$7,920.00	\$5,747.00	\$4,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.00	\$56,407.00
45-01-07	VII. Por el arrendamiento de predios	\$75,000.00	\$55,020.00	\$46,857.00	\$36,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,148.00	-\$63,148.00
45-01-08	VII. Por el arrendamiento de otros e	\$75,000.00	\$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	\$75,000.00
49	Derechos no Comprendidos en la Ley	\$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	Accesorios de Derechos	\$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
49-01-01	Multas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
49-01-02	Recargos	\$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
49-01-03	Gastos de Ejecucion	\$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
51	Productos	\$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
51-01	Productos	\$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
51-01-01	VENTA DE PUBLICACIONES	\$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
51-01-01-	I. Cada ejemplar del Reglamento c	\$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-	II. Por la venta de copias de bases	\$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



Usr: JESUS

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

20/abr./2026

hora de Impresión

09:52 a. m.

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

AI 31/mar./2026

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$650,000.00	\$22,918.00	\$48,560.00	\$27,359.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,837.50	\$551,162.50
61-02	Multas	\$262,500.00	\$10,917.00	\$27,040.00	\$3,139.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,096.50	\$221,403.50
61-02-01	Multas de policia y transito	\$225,000.00	\$10,917.00	\$20,940.00	\$1,309.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,166.50	\$191,833.50
61-02-01-	Documentos	\$37,500.00	\$1,018.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.00	\$35,954.00
61-02-01-	Permisos	\$37,500.00	\$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	\$37,500.00
61-02-01-	Luces	\$37,500.00	\$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	\$37,500.00
61-02-01-	Hechos de transito	\$37,500.00	\$0.00	\$3,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.00	\$33,864.00
61-02-01-	Motocicletas	\$0.00	\$0.00	\$0.00	\$341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.50	-\$341.50
61-02-01-	Circulacion	\$37,500.00	\$3,111.00	\$3,226.00	\$205.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.50	\$30,957.50
61-02-01-	Manejo	\$37,500.00	\$6,788.00	\$14,078.00	\$234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.50	\$16,399.50
61-02-08	VIII. Multas por Infracciones al Banc	\$37,500.00	\$0.00	\$6,100.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00	\$29,570.00
61-02-08-	VIII. Multas por infracciones al ban	\$37,500.00	\$0.00	\$6,100.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00	\$29,570.00
61-04	Reintegros	\$37,500.00	\$3,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.00	\$33,959.00
61-04-01	REINTEGROS Y REEMBOLSOS	\$37,500.00	\$3,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.00	\$33,959.00
61-09	Otros Aprovechamientos	\$350,000.00	\$8,460.00	\$21,520.00	\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00	\$295,800.00
61-09-1	Otros Aprovechamientos	\$350,000.00	\$8,460.00	\$21,520.00	\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00	\$295,800.00
61-09-1-01	Donaciones, Herencias y Legados	\$210,000.00	\$8,460.00	\$21,520.00	\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00	\$155,800.00
61-09-1-01	Donativo por Certificados Medico	\$70,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$69,500.00
61-09-1-01	Donativo por Cuotas de UBR	\$70,000.00	\$8,460.00	\$21,020.00	\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$16,300.00
61-09-1-01	Donativo por otros conceptos	\$70,000.00	\$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	\$70,000.00
61-09-1-02	Contribuciones de mejoras para se	\$140,000.00	\$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	\$140,000.00
61-09-1-02	Viaje de agua, a) Dentro del area	\$70,000.00	\$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	\$70,000.00
61-09-1-02	Viajes de agua , b)Fuera del area	\$70,000.00	\$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	\$70,000.00
63	Accesorios de Aprovechamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
63-01	Gastos de ejecucion	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
79	Otros Ingresos	\$5,020,000.00	\$102.92	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.44	\$5,019,890.56
79-01	Otros Ingresos, Intereses Ganados	\$20,000.00	\$102.92	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.44	\$19,890.56
79-01-01	Intereses Generados Tesoreria	\$8,000.00	\$26.99	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.12	\$7,967.88
79-01-01-	Intereses Generados BBVa Cta 97	\$4,000.00	\$0.15	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.47	\$3,998.53
79-01-01-	Intereses Generados BBVa Cta 88	\$2,000.00	\$26.73	\$3.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.24	\$1,969.76
79-01-01-	Intereses Generados BBVa Cta 81	\$2,000.00	\$0.11	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$1,999.59
79-01-02	Intereses Generados Infraestructra	\$2,000.00	\$70.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.71	\$1,929.29
79-01-02-	Intereses Generados BBVa Cta 27	\$0.00	\$70.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.71	-\$70.71
79-01-02-	Intereses Generados BBVa Cta 81	\$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
79-01-03	Intereses Generados Fortalecimienl	\$2,000.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	\$1,997.56

MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
AI 31/mar./2026

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	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
79-01-03- ----	Intereses Generados BBVa Cta 84	\$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
79-01-04	Intereses Generados otras cuentas	\$6,000.00	\$2.72	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05	\$5,995.95
79-01-04- ----	Intereses Generados Banorte Cta	\$2,000.00	\$1.46	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78	\$1,997.22
79-01-04- ----	Intereses Generados BBVa Cta 42	\$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
79-01-04- ----	Intereses Generados BBVa Cta 52	\$2,000.00	\$1.26	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	\$1,998.73
79-01-05	Intereses Generados Beneficiarios	\$2,000.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$1,999.88
79-01-05- ----	Intereses Generados BBVa Cta 98	\$2,000.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$1,999.88
79-02	Otros Ingresos, Otros Ingresos y B	\$5,000,000.00	\$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	\$5,000,000.00
79-02-06	Endeudamiento interno	\$5,000,000.00	\$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	\$5,000,000.00
81	Participaciones	\$32,550,000.00	\$2,886,957.18	\$3,003,554.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,890,511.85	\$26,659,488...
81-01	Fondo General	\$22,185,120.00	\$1,461,636.15	\$2,239,381.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,018.14	\$18,484,101...
81-02	Fondo de Fomento Municipal	\$4,810,989.00	\$657,389.30	\$344,546.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,935.95	\$3,809,053.05
81-03	Impuesto Especial sobre Producció	\$649,264.00	\$41,933.03	\$38,049.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,982.40	\$569,281.60
81-04	Fondo del Impuesto a la venta final	\$1,464,972.00	\$84,550.81	\$99,138.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,689.74	\$1,281,282.26
81-05	Fondo de Fiscalización	\$1,365,865.00	\$91,188.12	\$216,123.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,311.89	\$1,058,553.11
81-06	Apoyo de Recursos Extraordinario	\$785,359.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$285,359.00
81-07	Fondo de Estabilizacion de los Ingr	\$0.00	-\$26,683.23	-\$19,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,262.83	\$46,262.83
81-08	Excedente Fondo de Fomento	\$1,288,431.00	\$76,943.00	\$85,893.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,836.56	\$1,125,594.44
82	Aportaciones	\$27,278,300.00	\$0.00	\$2,547,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547,037.00	\$24,731,263...
82-01	Fondo de Aportaciones para la In	\$16,486,118.00	\$0.00	\$1,648,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,410.00	\$14,837,708...
82-02	Fondo de Aportaciones para el F	\$10,792,182.00	\$0.00	\$898,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,627.00	\$9,893,555.00
83	Convenios	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
83-02	PROFEST	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
84	Incentivos Derivados de la Colaboraci	\$2,721,700.00	\$238,095.62	\$434,895.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,991.44	\$2,048,708.56
84-02	Impuesto Sobre Automóviles Nuevc	\$550,000.00	\$43,305.86	\$32,161.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,467.68	\$474,532.32
84-03	Impuesto Sobre Nomina (Devolucio	\$640,000.00	\$45,812.00	\$44,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,840.00	\$550,160.00
84-04	I.S.R. Sueldos (Devolucion)	\$740,700.00	\$0.00	\$210,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,858.00	\$529,842.00
84-05	Fondo de Compensacion ISAN	\$190,000.00	\$4,758.20	\$4,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.40	\$180,483.60
84-06	ISR Enajenacion de Bienes Inmuebl	\$221,000.00	\$7,529.06	\$5,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.36	\$207,590.64
84-07	Proyectos de Pavimentacion por Re	\$380,000.00	\$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	\$380,000.00
84-08	Credito Fiscal	\$0.00	\$136,690.50	\$137,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,900.00	-\$273,900.00
93	Subsidios y Subvenciones	\$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
93-01	Estimulos Fiscales	\$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
Total		\$78,500,000.00	\$4,474,722.72	\$7,172,735.01	\$358,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,005,916.23	\$66,494,083.77