

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	\$798,299.00	\$23,916.00	\$33,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,353.50	\$1,214,646.50
12-01	Impuesto Predial	\$3,000,000.00	\$827,818.00	\$782,841.00	\$761,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372,325.00	\$627,675.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$2,000,000.00	\$805,274.00	\$485,530.00	\$579,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,501.00	\$129,499.00
12-01-04	d) Rústicos	\$1,000,000.00	\$22,544.00	\$297,311.00	\$181,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,824.00	\$498,176.00
12-03	Impuesto de Adquisición de Inmu	\$700,000.00	\$4,655.00	\$14,471.00	\$36,633.00	\$23,916.00	\$33,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,028.50	\$586,971.50
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	\$422,213.00	\$281,593.00	\$245,669.00	\$184,016.00	\$186,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,876.00	\$1,580,124.00
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	\$61,547.00	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,202.00	\$424,798.00
43-04-01	I. Por inspeccion, administracion y t	\$337,500.00	\$39,839.00	\$33,785.00	\$38,614.00	\$33,395.00	\$32,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,888.00	\$159,612.00
43-04-03	III. Por servicio de uso de corral por	\$78,000.00	\$4,389.00	\$3,780.00	\$4,320.00	\$3,740.00	\$3,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,862.00	\$58,138.00
43-04-04	IV. Por el permiso de lavado	\$65,000.00	\$4,728.00	\$4,133.00	\$4,658.00	\$4,013.00	\$3,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,486.00	\$43,514.00
43-04-05	V. Por el permiso de escaldado y lin	\$65,000.00	\$5,027.00	\$5,021.00	\$4,872.00	\$4,390.00	\$4,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440.00	\$41,560.00
43-04-06	VI. Por el servicio de blanqueamien	\$35,000.00	\$1,189.00	\$1,176.00	\$1,092.00	\$882.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.00	\$29,653.00
43-04-07	VII. Servicio de reparto de canales	\$172,500.00	\$15,309.00	\$13,349.00	\$15,370.00	\$13,070.00	\$12,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,424.00	\$103,076.00
43-04-08	VIII. Por conceptos no incluidos. ser	\$0.00	\$2,310.00	\$2,068.00	\$2,376.00	\$2,057.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.00	-\$10,755.00
43-05	Servicios de Planeación	\$262,500.00	\$11,158.00	\$13,816.00	\$16,435.00	\$9,008.00	\$5,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,820.00	\$206,680.00
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	\$2,671.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,918.00	\$26,582.00
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	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,567.00	\$18,433.00
43-05-14	Licencia de uso de suelo	\$37,500.00	\$0.00	\$4,892.00	\$4,692.00	\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,276.00	\$23,224.00
43-05-15	I. Cementerios municipales, inciso e	\$35,000.00	\$1,808.00	\$2,585.00	\$3,995.00	\$1,175.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,148.00	\$22,852.00

 MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 31/may./2026 Fecha y 12/jun./2026 hora de Impresión 12:55 p. m.																
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	\$1,484.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,148.00	\$138,852.00
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	\$1,484.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,148.00	\$20,352.00
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	\$37,712.00	\$58,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,729.00	\$498,771.00
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	\$524.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$18,726.00
43-07-05	VII. Por la expedicion de certificacio	\$504,000.00	\$55,385.00	\$58,656.00	\$41,830.00	\$30,644.00	\$40,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,677.00	\$277,323.00
43-07-06	VIII. Otros registros del estado civil	\$20,000.00	\$252.00	\$782.00	\$129.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.00	\$18,579.00
43-07-08	X. Expedicion de copias certificadas	\$60,000.00	\$4,708.00	\$4,425.00	\$2,950.00	\$2,301.00	\$10,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,565.00	\$35,435.00
43-07-09	XI. Por la inscripcion de actas del re	\$41,000.00	\$6,102.00	\$3,520.00	\$0.00	\$1,408.00	\$5,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,744.00	\$24,256.00
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	\$2,706.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,707.00	\$50,293.00
43-10	Servicios de Estacionamiento en	\$45,000.00	\$13,590.00	\$1,876.00	\$1,876.00	\$1,876.00	\$3,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,501.00	\$22,499.00
43-10-01	Servicios de estacionamiento en la	\$45,000.00	\$13,590.00	\$1,876.00	\$1,876.00	\$1,876.00	\$3,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,501.00	\$22,499.00
43-12	Servicios de Licencias de Publici	\$17,500.00	\$0.00	\$388.00	\$0.00	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$16,878.00
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	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	-\$351.00
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	\$11,802.00	\$12,840.00	\$11,235.00	\$8,111.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,766.00	-\$19,766.00
43-13-01	I. Por la asignacion de numero ofici	\$30,000.00	\$11,802.00	\$12,840.00	\$11,235.00	\$8,111.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,766.00	-\$19,766.00
43-14	Servicio de Licenbcia y su Refrendo	\$300,000.00	\$147,428.00	\$37,509.00	\$19,685.00	\$9,782.00	\$15,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,890.00	\$70,110.00
43-14-01	Expedicion de licencias permanente	\$300,000.00	\$147,428.00	\$37,509.00	\$19,685.00	\$9,782.00	\$15,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,890.00	\$70,110.00
43-15	Expedicion de Copias, Constancias	\$237,000.00	\$61,315.00	\$28,760.00	\$19,365.00	\$17,478.00	\$11,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,212.00	\$98,788.00
43-15-02	II. Actas de identificacion, cada una	\$20,500.00	\$376.00	\$282.00	\$188.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00	\$19,278.00
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	\$612.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,753.00	\$30,247.00
43-15-08	VIII. Certificaciones para el registro	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00	\$19,624.00

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI Estado Analítico Mensual de Ingresos Al 31/may./2026																Fecha y hora de Impresión	
		12/jun./2026 12:55 p. 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	\$5,217.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$40,500.00	
43-15-10	X. Los permisos para realizar event	\$29,000.00	\$415.00	\$0.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.00	\$26,278.00	
43-15-12	XII. Licencia de funcionamiento tipo	\$0.00	\$35,710.00	\$10,209.00	\$5,867.00	\$9,154.00	\$2,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,405.00	-\$63,405.00	
43-16	Servicios Catastrlaes	\$272,000.00	\$8,354.00	\$44,855.00	\$49,805.00	\$32,442.00	\$22,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,834.00	\$114,166.00	
43-16-01	I. Avaluos catastrales	\$100,000.00	\$5,807.00	\$27,679.00	\$29,464.00	\$28,509.00	\$11,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,524.00	-\$2,524.00	
43-16-02	II. Por reposicion de avaluo catastre	\$15,500.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$15,200.00	
43-16-03	III. Certificaciones	\$22,500.00	\$0.00	\$702.00	\$351.00	\$585.00	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.00	\$20,511.00	
43-16-04	IV. Para la realizacion de deslinde	\$90,000.00	\$1,641.00	\$11,318.00	\$14,951.00	\$1,994.00	\$6,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,885.00	\$53,115.00	
43-16-06	VI. Servicios cartograficos	\$20,000.00	\$849.00	\$4,688.00	\$4,688.00	\$586.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,276.00	\$7,724.00	
43-16-07	VII. Otros	\$24,000.00	\$57.00	\$468.00	\$351.00	\$468.00	\$2,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$20,140.00	
43-18	Servicios de Proteccion Civil	\$20,000.00	\$21,836.00	\$6,500.00	\$4,091.00	\$3,872.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,787.00	-\$18,787.00	
43-18-01	I. Expedicion de dictamen tecnico	\$20,000.00	\$21,836.00	\$6,500.00	\$4,091.00	\$3,872.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,787.00	-\$18,787.00	
43-19	Servicio de Ecología y Medio Ambie	\$0.00	\$1,921.00	\$940.00	\$587.00	\$587.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.00	-\$4,975.00	
43-19-07	VII. Permiso para tala de arbol o art	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	-\$234.00	
43-19-08	VIII. Permiso para tala de arbol o ar	\$0.00	\$1,921.00	\$940.00	\$470.00	\$470.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.00	-\$4,741.00	
45	Accesorios de Derechos	\$600,000.00	\$71,963.00	\$59,776.00	\$49,732.00	\$81,301.00	\$40,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,422.00	\$296,578.00	
45-01	Arrendamiento de Inmuebles, local	\$600,000.00	\$71,963.00	\$59,776.00	\$49,732.00	\$81,301.00	\$40,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,422.00	\$296,578.00	
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	\$5,540.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$53,700.00	
45-01-05	V. Por el uso de sitios en el panteor	\$75,000.00	\$2,488.00	\$4,492.00	\$3,225.00	\$645.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,140.00	\$62,860.00	
45-01-06	VI. Por la renovacion del uso de siti	\$75,000.00	\$7,920.00	\$5,747.00	\$4,926.00	\$2,463.00	\$4,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,982.00	\$49,018.00	
45-01-07	VII. Por el arrendamiento de predios	\$75,000.00	\$56,985.00	\$46,857.00	\$36,271.00	\$72,653.00	\$31,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,000.00	-\$169,000.00	
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	

MUNICIPIO DE SAN CIRO DE ACOSTA																
SAN LUIS POTOSI																
Estado Analítico Mensual de Ingresos																
Al 31/may./2026																
Fecha y 12/jun./2026																
hora de Impresión 12:55 p. m.																
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	\$20,650.00	\$20,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,327.50	\$509,672.50
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	\$20,650.00	\$20,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,690.00	\$254,310.00
61-09-1	Otros Aprovechamientos	\$350,000.00	\$8,460.00	\$21,520.00	\$24,220.00	\$20,650.00	\$20,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,690.00	\$254,310.00
61-09-1-01	Donaciones, Herencias y Legados	\$210,000.00	\$8,460.00	\$21,520.00	\$24,220.00	\$20,650.00	\$20,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,690.00	\$114,310.00
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	\$20,650.00	\$20,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,190.00	-\$25,190.00
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	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.28	\$5,019,862.72
79-01	Otros Ingresos, Intereses Ganados	\$20,000.00	\$102.92	\$6.52	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.28	\$19,862.72
79-01-01	Intereses Generados Tesoreria	\$8,000.00	\$26.99	\$5.13	\$5.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.56	\$7,962.44
79-01-01-	Intereses Generados BBVa Cta 97	\$4,000.00	\$0.15	\$1.32	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.95	\$3,997.05
79-01-01-	Intereses Generados BBVa Cta 88	\$2,000.00	\$26.73	\$3.51	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.05	\$1,965.95
79-01-01-	Intereses Generados BBVa Cta 81	\$2,000.00	\$0.11	\$0.30	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	\$1,999.44
79-01-02	Intereses Generados Infraestructra	\$2,000.00	\$70.71	\$0.00	\$18.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.03	\$1,910.97
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
79-01-02-	BBVa intereses Infra 2026 9621	\$0.00	\$0.00	\$0.00	\$18.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.32	-\$18.32

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 Fortalecimien	\$2,000.00	\$2.44	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$1,995.01
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
79-01-03-	BBVa Intereses Cta 9680	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	-\$2.55
79-01-04	Intereses Generados otras cuentas	\$6,000.00	\$2.72	\$1.33	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.52	\$5,994.48
79-01-04-	Intereses Generados Banorte Cta	\$2,000.00	\$1.46	\$1.32	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$1,995.76
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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$1,998.72
79-01-05	Intereses Generados Beneficiarios	\$2,000.00	\$0.06	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$1,999.82
79-01-05-	Intereses Generados BBVa Cta 98	\$2,000.00	\$0.06	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$1,999.82
79-02	Otros Ingresos, Otros Ingresos y Be	\$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	\$2,450,423.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340,935.19	\$24,209,064.81
81-01	Fondo General	\$22,185,120.00	\$1,461,636.15	\$2,239,381.99	\$1,521,284.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222,302.20	\$16,962,817.80
81-02	Fondo de Fomento Municipal	\$4,810,989.00	\$657,389.30	\$344,546.65	\$520,080.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,016.48	\$3,288,972.52
81-03	Impuesto Especial sobre Producció	\$649,264.00	\$41,933.03	\$38,049.37	\$114,832.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,814.79	\$454,449.21
81-04	Fondo del Impuesto a la venta final	\$1,464,972.00	\$84,550.81	\$99,138.93	\$82,978.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,667.75	\$1,198,304.25
81-05	Fondo de Fiscalización	\$1,365,865.00	\$91,188.12	\$216,123.77	\$91,188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,500.01	\$967,364.99
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	-\$27,672.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,935.48	\$73,935.48
81-08	Excedente Fondo de Fomento	\$1,288,431.00	\$76,943.00	\$85,893.56	\$147,732.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,569.44	\$977,861.56
82	Aportaciones	\$27,278,300.00	\$0.00	\$2,547,037.00	\$2,547,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094,074.00	\$22,184,226.00
82-01	Fondo de Aportaciones para la In	\$16,486,118.00	\$0.00	\$1,648,410.00	\$1,648,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296,820.00	\$13,189,298.00
82-02	Fondo de Aportaciones para el Fi	\$10,792,182.00	\$0.00	\$898,627.00	\$898,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,254.00	\$8,994,928.00
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	\$421,242.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,234.20	\$1,627,465.80
84-02	Impuesto Sobre Automóviles Nuevc	\$550,000.00	\$43,305.86	\$32,161.82	\$40,974.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,441.87	\$433,558.13
84-03	Impuesto Sobre Nomina (Devolucio	\$640,000.00	\$45,812.00	\$44,028.00	\$90,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,681.00	\$459,319.00
84-04	I.S.R. Sueldos (Devolucion)	\$740,700.00	\$0.00	\$210,858.00	\$143,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,616.00	\$386,084.00
84-05	Fondo de Compensacion ISAN	\$190,000.00	\$4,758.20	\$4,758.20	\$4,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274.60	\$175,725.40
84-06	ISR Enajenacion de Bienes Inmuebl	\$221,000.00	\$7,529.06	\$5,880.30	\$4,904.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,313.48	\$202,686.52
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	\$136,007.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,907.25	-\$409,907.25
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



Usr: JESUS
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 12/jun./2026
hora de Impresión 12:55 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$6,539,790.44	\$309,883.00	\$281,228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,778,359.67	\$59,721,640.33