



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/oct/2018

Fecha y hora de Impresión | 30/nov/2018
10:30 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	\$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
11-01	Impuestos sobre espectaculos publicos	\$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
12	Impuestos sobre el patrimonio	\$1,441,419.00	\$944,278.00	\$332,692.00	\$132,477.00	\$82,536.00	\$38,071.00	\$51,160.00	\$44,258.00	\$26,336.00	\$38,368.00	\$24,885.00	\$0.00	\$0.00	\$1,715,061.00	-\$273,642.00
12-01	Impuesto Predial	\$1,310,391.00	\$931,031.00	\$321,603.00	\$120,139.00	\$76,759.00	\$35,684.00	\$33,951.00	\$34,116.00	\$21,892.00	\$27,482.00	\$13,908.00	\$0.00	\$0.00	\$1,616,565.00	-\$306,174.00
12-01-01	a) Urbanos y Suburbanos habitacion:	\$999,887.00	\$655,989.00	\$208,663.00	\$83,878.00	\$49,140.00	\$28,314.00	\$30,731.00	\$28,066.00	\$16,436.00	\$21,357.00	\$8,906.00	\$0.00	\$0.00	\$1,131,480.00	-\$131,593.00
12-01-03	c) Urbanos o Suburbanos destinadc	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$1,073.00	\$1,195.00
12-01-04	d) Rústicos	\$308,236.00	\$275,042.00	\$112,940.00	\$36,261.00	\$27,619.00	\$7,370.00	\$3,220.00	\$6,050.00	\$5,456.00	\$5,052.00	\$5,002.00	\$0.00	\$0.00	\$484,012.00	-\$175,776.00
12-02	Impuesto de Plusvalía	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.00	-\$1,997.00
12-03	Impuesto de Adquisición de Inmueble:	\$130,528.00	\$13,247.00	\$11,089.00	\$12,338.00	\$5,777.00	\$2,387.00	\$17,209.00	\$10,142.00	\$1,947.00	\$10,886.00	\$10,977.00	\$0.00	\$0.00	\$95,999.00	\$34,529.00
17	Accesorios	\$166,006.00	\$42,293.00	\$30,512.50	\$12,299.00	\$10,506.50	\$6,176.00	\$5,570.00	\$6,585.00	\$4,751.00	\$5,448.00	\$1,393.00	\$0.00	\$0.00	\$125,534.00	\$40,472.00
17-01	Recargos	\$50,674.00	\$33,207.00	\$23,417.00	\$9,691.00	\$7,907.00	\$4,735.00	\$4,287.00	\$5,078.00	\$3,685.00	\$4,159.00	\$1,057.00	\$0.00	\$0.00	\$97,223.00	-\$46,549.00
17-03	Actualización	\$114,832.00	\$9,045.00	\$7,095.50	\$2,608.00	\$2,599.50	\$1,395.00	\$1,283.00	\$1,507.00	\$1,066.00	\$1,289.00	\$336.00	\$0.00	\$0.00	\$28,224.00	\$86,608.00
17-04	Multas	\$500.00	\$41.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$413.00
31	Contribución de mejoras por obras públic	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,520.00	\$43,120.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$156,640.00	\$44,360.00
31-04	Aportaciones de Otros	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,520.00	\$43,120.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$156,640.00	\$44,360.00
43	Derechos por prestación de servicios	\$1,450,829.00	\$188,285.65	\$106,147.85	\$63,996.50	\$92,350.50	\$79,047.00	\$67,163.00	\$76,314.00	\$75,574.50	\$108,904.00	\$68,281.70	\$0.00	\$0.00	\$926,064.70	\$524,764.30
43-01	Servicios de Agua Potable, Drenaje y	\$121,946.00	\$6,884.00	\$10,576.00	\$5,692.00	\$12,980.00	\$9,768.00	\$9,288.00	\$9,980.00	\$1,396.00	\$1,084.00	\$6,500.00	\$0.00	\$0.00	\$74,148.00	\$47,798.00
43-01-01	a) Contratación del servicio	\$113,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$112,446.00
43-01-02	b) Tarifa fija (suministro de agua)	\$3,000.00	\$6,500.00	\$10,000.00	\$5,500.00	\$12,500.00	\$9,000.00	\$9,000.00	\$9,500.00	\$500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$69,000.00	-\$66,000.00
43-01-03	c) Servicio medido	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-01-04	d) Otros	\$2,800.00	\$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	\$2,800.00
43-01-05	e) Tarifa para conservacion y mante	\$0.00	\$384.00	\$576.00	\$192.00	\$480.00	\$768.00	\$288.00	\$480.00	\$896.00	\$384.00	\$0.00	\$0.00	\$0.00	\$4,448.00	-\$4,448.00
43-03	Servicios de Panteones	\$3,924.00	\$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	\$3,924.00
43-03-03	c) Uso de lotes en panteones	\$3,924.00	\$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	\$3,924.00
43-04	Servicios de Rastro	\$375,064.00	\$39,527.50	\$21,518.50	\$15,339.50	\$24,281.00	\$24,670.50	\$17,819.00	\$21,007.00	\$21,493.50	\$15,366.00	\$17,803.50	\$0.00	\$0.00	\$218,826.00	\$156,238.00
43-04-01	a) Por sacrificado	\$97,500.00	\$18,432.50	\$10,036.00	\$7,172.00	\$11,330.50	\$11,568.00	\$8,244.00	\$9,772.00	\$9,996.00	\$7,201.00	\$8,600.00	\$0.00	\$0.00	\$102,352.00	-\$4,852.00
43-04-02	b) uso de corral	\$97,500.00	\$3,518.00	\$1,902.00	\$1,362.00	\$2,154.00	\$2,202.00	\$1,552.00	\$1,848.00	\$1,890.00	\$1,336.00	\$1,628.00	\$0.00	\$0.00	\$19,392.00	\$78,108.00
43-04-03	c) lavado de viceras	\$97,500.00	\$17,577.00	\$9,580.50	\$6,805.50	\$10,796.50	\$10,900.50	\$8,023.00	\$9,387.00	\$9,607.50	\$6,829.00	\$7,575.50	\$0.00	\$0.00	\$97,082.00	\$418.00
43-04-04	d) Resello del Ganado	\$82,564.00	\$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	\$82,564.00
43-05	Servicios de Planeación	\$14,776.00	\$1,378.00	\$1,843.00	\$363.00	\$242.00	\$1,752.00	\$121.00	\$1,752.00	\$0.00	\$0.00	\$701.00	\$0.00	\$0.00	\$8,152.00	\$6,624.00
43-05-01	a) Licencias de Construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-05-02	b) Licencias de Uso de Suelo	\$5,000.00	\$0.00	\$755.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	\$1,225.00
43-05-03	c) Permisos para Construir en Cem	\$4,776.00	\$1,378.00	\$1,088.00	\$363.00	\$242.00	\$242.00	\$121.00	\$242.00	\$0.00	\$0.00	\$701.00	\$0.00	\$0.00	\$4,377.00	\$399.00
43-06	Servicios de Tránsito y Seguridad	\$9,442.00	\$120.00	\$60.00	\$0.00	\$255.50	\$916.50	\$120.00	\$120.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$7,730.00
43-06-01	servicio de transito y seguridad	\$9,442.00	\$120.00	\$60.00	\$0.00	\$255.50	\$916.50	\$120.00	\$120.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$7,730.00



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Estado Analítico Mensual de Ingresos Al 31/oct/2018

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10:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07	Servicios del Registro Civil	\$361,061.00	\$36,215.00	\$25,026.00	\$14,100.00	\$25,270.00	\$19,945.00	\$20,675.00	\$25,865.00	\$25,095.00	\$16,155.00	\$24,376.00	\$0.00	\$0.00	\$232,722.00	\$128,339.00
43-07-01	a) Celebracion de Matrimonios	\$60,000.00	\$3,080.00	\$830.00	\$500.00	\$810.00	\$820.00	\$0.00	\$1,100.00	\$300.00	\$0.00	\$280.00	\$0.00	\$0.00	\$7,720.00	\$52,280.00
43-07-02	b) Registro de Sentencia de Divorci	\$60,000.00	\$0.00	\$350.00	\$225.00	\$550.00	\$275.00	\$100.00	\$50.00	\$0.00	\$225.00	\$250.00	\$0.00	\$0.00	\$2,025.00	\$57,975.00
43-07-03	c) Certificacion de Actas de Nacimie	\$71,061.00	\$24,615.00	\$16,096.00	\$9,960.00	\$17,505.00	\$12,580.00	\$12,860.00	\$17,720.00	\$16,030.00	\$10,115.00	\$18,346.00	\$0.00	\$0.00	\$155,827.00	-\$84,766.00
43-07-04	d) Certificacion de Actas de Defunci	\$60,000.00	\$1,410.00	\$700.00	\$550.00	\$1,300.00	\$1,100.00	\$700.00	\$800.00	\$1,200.00	\$250.00	\$800.00	\$0.00	\$0.00	\$8,810.00	\$51,190.00
43-07-05	e) Certificacion de Actas de Matrimo	\$60,000.00	\$2,300.00	\$1,730.00	\$800.00	\$1,015.00	\$1,850.00	\$1,400.00	\$1,150.00	\$1,100.00	\$1,100.00	\$1,950.00	\$0.00	\$0.00	\$14,395.00	\$45,605.00
43-07-06	f) Otros Sevicios	\$50,000.00	\$4,810.00	\$5,320.00	\$2,065.00	\$4,090.00	\$3,320.00	\$5,615.00	\$5,045.00	\$6,465.00	\$4,465.00	\$2,750.00	\$0.00	\$0.00	\$43,945.00	\$6,055.00
43-09	Servicios de Ocupación de la Vía Públ	\$65,245.00	\$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	\$65,245.00
43-09-01	Servicios de Ocupación de la Vía Pú	\$65,245.00	\$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	\$65,245.00
43-10	Servicios de Estacionamiento en la Ví	\$2,669.00	\$792.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$3,168.00	-\$499.00
43-10-01	servicios de estacionamiento en la via	\$2,669.00	\$792.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$3,168.00	-\$499.00
43-11	Servicios de Reparación, Conservacié	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$672.00	\$0.00	\$0.00	\$5,424.00	-\$5,424.00
43-11-01	Servicios de Reparación, Conserva	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$672.00	\$0.00	\$0.00	\$5,424.00	-\$5,424.00
43-12	Servicios de Licencias de Publicidad y	\$960.00	\$76.00	\$190.00	\$38.00	\$342.00	\$190.00	\$114.00	\$152.00	\$114.00	\$38.00	\$161.20	\$0.00	\$0.00	\$1,415.20	-\$455.20
43-12-01	servicios de licencias de publicidad y c	\$960.00	\$76.00	\$190.00	\$38.00	\$342.00	\$190.00	\$114.00	\$152.00	\$114.00	\$38.00	\$161.20	\$0.00	\$0.00	\$1,415.20	-\$455.20
43-14	Servicios de Nomenclatura Urbana	\$600.00	\$160.00	\$40.00	\$0.00	\$0.00	\$158.00	\$443.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00	-\$361.00
43-14-01	servicios de nomenclatura urbana	\$600.00	\$160.00	\$40.00	\$0.00	\$0.00	\$158.00	\$443.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00	-\$361.00
43-15	Licencia y Refrendo para Venta de Be	\$187,108.00	\$73,401.15	\$26,122.35	\$15,535.00	\$5,737.00	\$4,803.00	\$0.00	\$1,432.00	\$10,254.00	\$29,773.00	\$1,868.00	\$0.00	\$0.00	\$168,925.50	\$18,182.50
43-15-01	servicios de licencia y su refrendo par	\$187,108.00	\$73,401.15	\$26,122.35	\$15,535.00	\$5,737.00	\$4,803.00	\$0.00	\$1,432.00	\$10,254.00	\$29,773.00	\$1,868.00	\$0.00	\$0.00	\$168,925.50	\$18,182.50
43-16	Expedición de Copias, Constancias, C	\$103,675.00	\$16,160.00	\$8,790.00	\$5,240.00	\$8,660.00	\$5,345.00	\$7,870.00	\$4,790.00	\$5,220.00	\$1,480.00	\$5,910.00	\$0.00	\$0.00	\$69,465.00	\$34,210.00
43-16-01	expedicion de copias, constancias y c	\$103,675.00	\$2,970.00	\$1,680.00	\$1,010.00	\$1,820.00	\$2,540.00	\$1,370.00	\$850.00	\$960.00	\$1,000.00	\$1,970.00	\$0.00	\$0.00	\$16,170.00	\$87,505.00
43-16-02	Derechos Certificacion Refrendo Fierr	\$0.00	\$11,040.00	\$6,110.00	\$4,080.00	\$6,840.00	\$2,805.00	\$4,000.00	\$1,740.00	\$4,260.00	\$480.00	\$1,140.00	\$0.00	\$0.00	\$42,495.00	-\$42,495.00
43-16-03	Permisos Para Eventos Publicos	\$0.00	\$2,150.00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$2,500.00	\$2,200.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$10,800.00	-\$10,800.00
43-17	Servicios Catastrales	\$203,859.00	\$13,572.00	\$11,190.00	\$6,897.00	\$13,791.00	\$10,707.00	\$9,921.00	\$10,344.00	\$11,070.00	\$44,156.00	\$9,498.00	\$0.00	\$0.00	\$141,146.00	\$62,713.00
43-17-01	a) Avalúos Catastrales	\$91,359.00	\$13,392.00	\$10,890.00	\$6,897.00	\$13,431.00	\$10,527.00	\$9,801.00	\$10,164.00	\$10,890.00	\$43,796.00	\$9,438.00	\$0.00	\$0.00	\$139,226.00	-\$47,867.00
43-17-02	b) Certificaciones	\$37,500.00	\$180.00	\$300.00	\$0.00	\$360.00	\$180.00	\$120.00	\$180.00	\$180.00	\$360.00	\$60.00	\$0.00	\$0.00	\$1,920.00	\$35,580.00
43-17-03	c) Deslides	\$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
43-17-04	d) Planos	\$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
43-18	Servicios de Supervisión de Alumbrad	\$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
44	Otros Derechos	\$89,500.00	\$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	\$89,500.00
44-01	Arrendamiento de Inmuebles, locales y e	\$89,500.00	\$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	\$89,500.00
45	Accesorios	\$1,186.00	\$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	\$1,186.00
45-01	Recargos Moratorios	\$1,186.00	\$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	\$1,186.00
51	Productos de tipo corriente	\$62,867.00	\$4,445.22	\$3,705.54	\$3,201.20	\$7,605.15	\$5,869.74	\$5,200.59	\$5,709.04	\$3,482.77	\$2,380.00	\$7,461.22	\$0.00	\$0.00	\$49,060.47	\$13,806.53
51-01	Productos de tipo corriente, Productos D	\$0.00	\$4,420.00	\$3,355.00	\$2,575.00	\$7,005.00	\$5,290.00	\$4,530.00	\$4,975.00	\$2,940.00	\$2,380.00	\$6,775.00	\$0.00	\$0.00	\$44,245.00	-\$44,245.00



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MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
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Fecha y hora de Impresión | 30/nov/2018
10:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01	Arrendamiento de Inmuebles, Local	\$0.00	\$4,420.00	\$3,355.00	\$2,575.00	\$7,005.00	\$5,290.00	\$4,530.00	\$4,975.00	\$2,940.00	\$2,380.00	\$6,775.00	\$0.00	\$0.00	\$44,245.00	-\$44,245.00
51-01-01-	Uso de piso en la Vía Pública para	\$0.00	\$4,420.00	\$3,355.00	\$2,575.00	\$7,005.00	\$5,290.00	\$4,530.00	\$4,975.00	\$2,940.00	\$2,380.00	\$6,775.00	\$0.00	\$0.00	\$44,245.00	-\$44,245.00
51-04	Productos de tipo corriente, Otros Produ	\$62,867.00	\$25.22	\$350.54	\$626.20	\$600.15	\$579.74	\$670.59	\$734.04	\$542.77	\$0.00	\$686.22	\$0.00	\$0.00	\$4,815.47	\$58,051.53
51-04-04	Rendimientos e intereses de inversi	\$62,867.00	\$25.22	\$350.54	\$626.20	\$600.15	\$579.74	\$670.59	\$734.04	\$542.77	\$0.00	\$686.22	\$0.00	\$0.00	\$4,815.47	\$58,051.53
51-04-04-	Rendimientos Tesoreria Nueva Cta	\$1,600.00	\$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	\$1,600.00
51-04-04-	Banorte FISM 2014 Cta 0206701578	\$200.00	\$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	\$200.00
51-04-04-	Rendimientos FAFM 2014 Cta. 201	\$200.00	\$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	\$200.00
51-04-04-	Rendimientos Otros	\$60,867.00	\$25.22	\$350.54	\$626.20	\$600.15	\$579.74	\$670.59	\$734.04	\$542.77	\$0.00	\$686.22	\$0.00	\$0.00	\$4,815.47	\$56,051.53
51-04-04-	Banorte cta 870091951 Feis 2013	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 5107400032 Municipa	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 529803359 Beneficiari	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.18	\$197.82
51-04-04-	Banorte Cta 659647674 Fism 2011	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 884001911 Inst. de la M	\$200.00	\$1.80	\$1.62	\$1.80	\$1.74	\$1.80	\$1.74	\$1.80	\$0.00	\$0.00	\$3.54	\$0.00	\$0.00	\$15.84	\$184.16
51-04-04-	Banorte Cta 850037616 Fism 2013	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 863137066 Ramo 20 2	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 884001827 Feam 2013	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 886317670 Fam	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 850037625 Fafm 2013	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 558943451 Fism 2008	\$200.00	\$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	\$200.00
51-04-04-	Santander Cta 65-50426937-6 Fdo	\$200.00	\$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	\$200.00
51-04-04-	Santander Cta 65-50426939-3 Infra	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 215884763 APAZU 20	\$200.00	\$1.45	\$1.31	\$1.45	\$1.40	\$1.45	\$1.40	\$1.45	\$0.00	\$0.00	\$2.85	\$0.00	\$0.00	\$12.76	\$187.24
51-04-04-	Banorte Cta 0222432911 Vivienda	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 0206701578 FISM 201	\$200.00	\$1.57	\$1.41	\$1.49	\$1.44	\$1.49	\$1.44	\$1.49	\$0.00	\$0.00	\$2.93	\$0.00	\$0.00	\$13.26	\$186.74
51-04-04-	Banorte Cta 222433141 Ramo 20 2	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 1112040027 FISE 201	\$200.00	\$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	\$200.00
51-04-04-	Santander Cta 65-504269376 Inver:	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 233680174 FAM 2014	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 1112020008 FISM 201	\$200.00	\$1.75	\$1.58	\$1.75	\$1.69	\$1.75	\$1.69	\$1.75	\$1.21	\$0.00	\$3.45	\$0.00	\$0.00	\$16.62	\$183.38
51-04-04-	Banorte Cta 1112030004 FAFM 20	\$200.00	\$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	\$200.00
51-04-04-	BANORTE CTA 025172946 FOPEL	\$200.00	\$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	\$200.00
51-04-04-	BANORTE CTA 0265119161 APAZ	\$200.00	\$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	\$200.00
51-04-04-	BANORTE CTA.254172786	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta.0254172777 Forta 201	\$200.00	\$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	\$200.00
51-04-04-	Banorte Cta 0409598056 FISM 201	\$200.00	\$2.58	\$2.33	\$2.58	\$2.50	\$2.58	\$2.50	\$2.58	\$1.50	\$0.00	\$5.08	\$0.00	\$0.00	\$24.23	\$175.77



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/oct/2018

Fecha y hora de Impresión | 30/nov/2018
10:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-04-0000	Banorte Cta 040598065 FAFM 2016	\$200.00	\$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	\$200.00
51-04-04-0000	Banorte Cta 0415604921 FORTALE	\$200.00	\$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	\$200.00
51-04-04-0000	Banorte Cta 0415605003 BORDOS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$197.19
51-04-04-0000	BANORTE CTA 4266531678 REGI	\$200.00	\$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	\$200.00
51-04-04-0000	BANORTE CTA FONREGION	\$200.00	\$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	\$200.00
51-04-04-0000	Banorte Cta 0455122243 Recursos	\$200.00	\$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	\$200.00
51-04-04-0000	Banorte Cta 0455122029 FISE 2016	\$200.00	\$3.93	\$3.55	\$3.93	\$3.80	\$3.93	\$3.80	\$3.93	\$3.93	\$0.00	\$3.30	\$0.00	\$0.00	\$34.10	\$165.90
51-04-04-0000	Banorte Cta 0462753645 Forta 201	\$200.00	\$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	\$200.00
51-04-04-0000	Banorte Cta 0462753636 Infra 2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$198.70
51-04-04-0000	Banorte Cta 0462753814 Fortalece	\$200.00	\$4.48	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58	\$193.42
51-04-04-0000	Banorte Cta 0196 Fortalecimiento F	\$200.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$198.30
51-04-04-0000	Banorte Cta 5944 Beneficiarios	\$200.00	\$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	\$200.00
51-04-04-0000	Banorte Cta 6240 FISE 2017	\$53,067.00	\$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	\$53,067.00
51-04-04-0000	Bnorte Cta 5641 FISM 2018	\$0.00	\$4.02	\$247.69	\$499.89	\$293.53	\$146.80	\$40.59	\$32.84	\$93.16	\$0.00	\$327.10	\$0.00	\$0.00	\$1,685.62	-\$1,685.62
51-04-04-0000	Banorte Cta 5623 FAFM 18	\$0.00	\$1.94	\$88.95	\$76.39	\$17.12	\$32.18	\$62.31	\$41.89	\$22.24	\$0.00	\$103.52	\$0.00	\$0.00	\$446.54	-\$446.54
51-04-04-0000	Banorte Cta 5865 Desarrollo 2018	\$0.00	\$0.00	\$0.00	\$36.92	\$276.93	\$387.76	\$554.00	\$642.44	\$419.43	\$0.00	\$217.02	\$0.00	\$0.00	\$2,534.50	-\$2,534.50
51-04-04-0000	Banorte Cta 0329 Desarrollo 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.43	\$0.00	\$0.00	\$17.43	-\$17.43
61	Aprovechamientos de tipo corriente	\$491,747.00	\$26,024.50	\$27,746.50	\$9,705.00	\$36,442.50	\$11,649.00	\$57,119.00	\$20,512.00	\$15,263.00	\$51,569.00	\$18,859.78	\$0.00	\$0.00	\$274,890.28	\$216,856.72
61-02	Multas	\$77,512.00	\$3,835.50	\$4,699.50	\$141.00	\$1,011.50	\$2,246.00	\$2,985.00	\$1,601.00	\$68.00	\$1,174.00	\$2,435.78	\$0.00	\$0.00	\$20,197.28	\$57,314.72
61-02-01	Multas de Policía y Tránsito	\$75,300.00	\$3,835.50	\$4,699.50	\$141.00	\$1,011.50	\$2,246.00	\$2,985.00	\$1,601.00	\$68.00	\$1,174.00	\$1,490.78	\$0.00	\$0.00	\$19,252.28	\$56,047.72
61-02-02	Infracciones de Rastro Municipal	\$212.00	\$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	\$212.00
61-02-03	Infracciones a la Ley Ambiental	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-02-04	Infracciones a la Ley de Catastro	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-02-05	Infracciones a la Ley de Protección	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-02-06	Infracciones al Reglamento para re	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-02-09	Multas Diversas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00	\$0.00	\$945.00	-\$945.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	-\$2,850.00
61-04-01	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	-\$2,850.00
61-04-01-0000	Reintegros Tesoreria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	-\$2,850.00
61-09	Otros Aprovechamientos	\$414,235.00	\$22,189.00	\$23,047.00	\$9,564.00	\$35,431.00	\$9,403.00	\$54,134.00	\$18,911.00	\$15,195.00	\$50,395.00	\$13,574.00	\$0.00	\$0.00	\$251,843.00	\$162,392.00
61-09-01	Donaciones, Herencias y Legados	\$414,235.00	\$315.00	\$1,260.00	\$630.00	\$0.00	\$2,705.00	\$1,260.00	\$3,635.00	\$2,075.00	\$1,445.00	\$500.00	\$0.00	\$0.00	\$13,825.00	\$400,410.00
61-09-02	Certificaciones de Dictámenes de F	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	-\$315.00
61-09-07	DONATIVO POR CUOTAS DE RECU	\$0.00	\$13,980.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$14,490.00	\$4,400.00	\$0.00	\$0.00	\$63,910.00	-\$63,910.00
61-09-08	DONATIVO POR REGISTRO DE ARF	\$0.00	\$0.00	\$640.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	-\$1,640.00
61-09-10	DONATIVO POR REFRENDO Y REG	\$0.00	\$7,018.00	\$19,395.00	\$6,620.00	\$18,740.00	\$6,260.00	\$12,896.00	\$14,838.00	\$13,120.00	\$16,960.00	\$7,360.00	\$0.00	\$0.00	\$123,207.00	-\$123,207.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/oct/2018

Fecha y hora de Impresión | 30/nov/2018
10:30 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-11	DONATIVO ARRENDAMIENTO POR	\$0.00	\$876.00	\$1,752.00	\$1,314.00	\$876.00	\$438.00	\$438.00	\$438.00	\$0.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$7,446.00	-\$7,446.00
61-09-12	DONATIVO POR CUOTAS DE RECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	-\$41,500.00
81	Participaciones	\$13,365,682.00	\$1,066,960.13	\$1,510,674.83	\$863,930.52	\$1,508,165.05	\$1,338,685.76	\$899,350.83	\$1,480,053.20	\$1,605,312.89	\$1,110,479.60	\$1,156,620.44	\$0.00	\$0.00	\$12,540,233.25	\$825,448.75
81-01	Fondo General de Participaciones	\$8,675,176.00	\$673,968.19	\$899,381.33	\$715,942.01	\$801,373.45	\$892,225.83	\$656,008.42	\$1,232,226.24	\$851,739.67	\$712,697.44	\$712,053.82	\$0.00	\$0.00	\$8,147,616.40	\$527,559.60
81-02	Fondo de Fomento Municipal	\$2,602,006.00	\$217,728.68	\$464,565.53	\$57,487.09	\$460,880.73	\$254,551.89	\$166,228.28	\$66,826.61	\$489,501.46	\$220,693.95	\$181,048.19	\$0.00	\$0.00	\$2,579,512.41	\$22,493.59
81-03	Impuesto Especial sobre Producción y S	\$834,352.00	\$62,490.02	\$56,279.18	\$56,328.59	\$102,710.09	\$102,314.91	\$1,483.99	\$59,856.78	\$175,967.06	\$0.00	\$124,323.57	\$0.00	\$0.00	\$741,754.19	\$92,597.81
81-04	Fondo del Impuesto a la venta final de G	\$367,078.00	\$34,063.53	\$34,694.24	\$34,172.83	\$30,350.14	\$33,838.58	\$33,418.10	\$34,013.77	\$32,350.15	\$32,934.52	\$32,835.84	\$0.00	\$0.00	\$332,671.70	\$34,406.30
81-05	Fondo de Fiscalización	\$887,070.00	\$78,709.71	\$55,754.55	\$0.00	\$112,850.64	\$55,754.55	\$42,212.04	\$87,129.80	\$55,754.55	\$144,153.69	\$103,295.41	\$0.00	\$0.00	\$735,614.94	\$151,455.06
81-07	ISAN (FOCOISAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.61	\$0.00	\$0.00	\$3,063.61	-\$3,063.61
82	Aportaciones	\$20,598,972.32	\$1,621,198.59	\$1,621,196.03	\$1,621,196.03	\$1,621,196.03	\$1,621,196.03	\$1,621,196.03	\$1,621,196.03	\$1,621,196.03	\$0.00	\$3,242,392.08	\$0.00	\$0.00	\$16,211,962.88	\$4,387,009.44
82-01	Fondo de Aportaciones para la Infraes	\$10,981,280.32	\$1,098,128.03	\$1,098,128.03	\$1,098,128.03	\$1,098,128.03	\$1,098,128.03	\$1,098,128.03	\$1,098,128.03	\$1,098,128.03	\$0.00	\$2,196,256.08	\$0.00	\$0.00	\$10,981,280.32	\$0.00
82-02	Fondo de Aportaciones para el Fortale	\$9,617,692.00	\$523,070.56	\$523,068.00	\$523,068.00	\$523,068.00	\$523,068.00	\$523,068.00	\$523,068.00	\$523,068.00	\$0.00	\$1,046,136.00	\$0.00	\$0.00	\$5,230,682.56	\$4,387,009.44
83	Convenios	\$40,000,000.00	\$0.00	\$0.00	\$1,186,800.05	\$0.00	\$1,186,800.00	\$0.00	\$415,380.00	\$0.00	\$0.00	\$178,020.00	\$0.00	\$0.00	\$2,967,000.05	\$37,032,999.95
83-01	Ramo 20 (Federal)	\$40,000,000.00	\$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	\$40,000,000.00
83-17	PROYECTOS DESARROLLO REGION/	\$0.00	\$0.00	\$0.00	\$1,186,800.05	\$0.00	\$1,186,800.00	\$0.00	\$415,380.00	\$0.00	\$0.00	\$178,020.00	\$0.00	\$0.00	\$2,967,000.05	-\$2,967,000.05
84	Incentivos Derivados de la Colaboración	\$1,221,052.00	\$21,624.01	\$21,440.29	\$39,448.54	\$16,942.74	\$15,785.86	\$18,391.77	\$20,104.22	\$28,205.24	\$251,791.42	\$17,663.72	\$0.00	\$0.00	\$451,397.81	\$769,654.19
84-01	Impuesto sobre Tenencia o Uso de Vehí	\$0.00	\$1,796.58	\$254.56	\$233.63	\$254.12	\$203.11	\$91.93	\$72.96	\$138.38	\$99.66	\$79.87	\$0.00	\$0.00	\$3,224.80	-\$3,224.80
84-02	Impuesto Sobre Automóviles Nuevos	\$171,052.00	\$19,804.76	\$19,199.85	\$19,680.91	\$16,645.47	\$15,560.50	\$18,276.53	\$17,021.37	\$18,151.80	\$16,753.28	\$17,559.99	\$0.00	\$0.00	\$178,654.46	-\$7,602.46
84-03	Impuesto Sobre Nomina (Devolucion)	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,048.00	\$0.00	\$0.00	\$0.00	\$174,048.00	\$325,952.00
84-04	I.S.R. Sueldos (Devolucion)	\$550,000.00	\$0.00	\$1,963.00	\$19,534.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$9,891.00	\$60,866.19	\$0.00	\$0.00	\$0.00	\$95,241.19	\$454,758.81
84-05	Ext. Hidroc.	\$0.00	\$22.67	\$22.88	\$0.00	\$43.15	\$22.25	\$23.31	\$22.89	\$24.06	\$24.29	\$23.86	\$0.00	\$0.00	\$229.36	-\$229.36
Total		\$79,090,760.32	\$3,915,109.10	\$3,654,115.54	\$3,933,053.84	\$3,375,744.47	\$4,303,280.39	\$2,846,671.22	\$3,733,231.49	\$3,380,121.43	\$1,560,940.02	\$4,715,576.94	\$0.00	\$0.00	\$35,417,844.44	\$43,672,915.88