



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Fecha y hora de Impresión | 12/feb/2019
08:21 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 publi	\$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	\$49,655.00	\$116,318.00	\$1,881,034.00	-\$439,615.00
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	\$46,748.00	\$114,901.00	\$1,778,214.00	-\$467,823.00
12-01-01 a) Urbanos y Suburbanos habitaci	\$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	\$39,251.00	\$83,673.00	\$1,254,404.00	-\$254,517.00
12-01-03 c) Urbanos o Suburbanos destina	\$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	\$7,497.00	\$31,228.00	\$522,737.00	-\$214,501.00
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 Inmu	\$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	\$2,907.00	\$1,417.00	\$100,323.00	\$30,205.00
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	\$13,181.00	\$29,999.00	\$168,714.00	-\$2,708.00
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	\$10,243.00	\$23,239.00	\$130,705.00	-\$80,031.00
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	\$2,938.00	\$6,760.00	\$37,922.00	\$76,910.00
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 públ	\$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	\$15,500.00	\$0.00	\$172,140.00	\$28,860.00
31-01 Aportaciones de Beneficiarios FI	\$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	\$0.00	\$15,500.00	-\$15,500.00
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	\$79,677.93	\$95,000.59	\$1,100,743.22	\$350,085.78
43-01 Servicios de Agua Potable, Drenaj	\$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	\$8,000.00	\$15,400.00	\$97,548.00	\$24,398.00
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	\$8,000.00	\$15,400.00	\$92,400.00	-\$89,400.00
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 ma	\$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
43-02 Servicios de Aseo Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.80	\$241.80	-\$241.80
43-02-01 Por uso del Relleno Sanitario por ca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.80	\$241.80	-\$241.80
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	\$21,022.50	\$29,987.50	\$269,836.00	\$105,228.00
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	\$9,840.00	\$13,940.00	\$126,132.00	-\$28,632.00
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	\$1,860.00	\$2,628.00	\$23,880.00	\$73,620.00
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	\$9,322.50	\$13,419.50	\$119,824.00	-\$22,324.00
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	\$1,325.30	\$2,437.80	\$11,915.10	\$2,860.90
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	\$241.80	\$471.00	\$712.80	\$4,287.20
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	\$1,450.80	\$5,225.80	-\$225.80



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Estado Analítico Mensual de Ingresos Al 31/dic/2018

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-03	c) Permisos para Construir en Ce	\$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	\$1,083.50	\$516.00	\$5,976.50	-\$1,200.50
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	\$120.00	\$1,832.00	\$7,610.00
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	\$120.00	\$1,832.00	\$7,610.00
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	\$18,445.00	\$17,630.00	\$268,797.00	\$92,264.00
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	\$1,910.00	\$9,630.00	\$50,370.00
43-07-02	b) Registro de Sentencia de Divo	\$60,000.00	\$0.00	\$350.00	\$225.00	\$550.00	\$275.00	\$100.00	\$50.00	\$0.00	\$225.00	\$250.00	\$125.00	\$0.00	\$2,150.00	\$57,850.00
43-07-03	c) Certificacion de Actas de Nacir	\$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	\$13,710.00	\$12,820.00	\$182,357.00	-\$111,296.00
43-07-04	d) Certificacion de Actas de Defu	\$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	\$1,550.00	\$750.00	\$11,110.00	\$48,890.00
43-07-05	e) Certificacion de Actas de Matri	\$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	\$900.00	\$1,650.00	\$16,945.00	\$43,055.00
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	\$2,010.00	\$400.00	\$46,355.00	\$3,645.00
43-07-07	g) Certificacion de Actas de Divorcio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00	\$250.00	-\$250.00
43-09	Servicios de Ocupación de la Vía	\$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	\$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	\$2,669.00	\$792.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$846.30	\$846.30	\$4,860.60	-\$2,191.60
43-10-01	servicios de estacionamiento en la v	\$2,669.00	\$792.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$846.30	\$846.30	\$4,860.60	-\$2,191.60
43-11	Servicios de Reparación, Conser	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$672.00	\$1,056.00	\$480.00	\$6,960.00	-\$6,960.00
43-11-01	Servicios de Reparación, Conser	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$672.00	\$1,056.00	\$480.00	\$6,960.00	-\$6,960.00
43-12	Servicios de Licencias de Publici	\$960.00	\$76.00	\$190.00	\$38.00	\$342.00	\$190.00	\$114.00	\$152.00	\$114.00	\$38.00	\$161.20	\$282.10	\$362.70	\$2,060.00	-\$1,100.00
43-12-01	servicios de licencias de publicidad	\$960.00	\$76.00	\$190.00	\$38.00	\$342.00	\$190.00	\$114.00	\$152.00	\$114.00	\$38.00	\$161.20	\$282.10	\$362.70	\$2,060.00	-\$1,100.00
43-14	Servicios de Nomenclatura Urbar	\$600.00	\$160.00	\$40.00	\$0.00	\$0.00	\$158.00	\$443.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,061.00	-\$461.00
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	\$100.00	\$1,061.00	-\$461.00
43-15	Licencia y Refrendo para Venta d	\$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	\$12,461.13	\$5,303.89	\$186,690.52	\$417.48
43-15-01	servicios de licencia y su refrendo p	\$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	\$12,461.13	\$5,303.89	\$186,690.52	\$417.48
43-16	Expedición de Copias, Constanci	\$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	\$7,750.00	\$10,820.00	\$88,035.00	\$15,640.00
43-16-01	expedicion de copias, constancias y	\$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	\$1,320.00	\$2,020.00	\$19,510.00	\$84,165.00
43-16-02	Derechos Certificacion Refrendo Fir	\$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	\$2,100.00	\$1,440.00	\$46,035.00	-\$46,035.00
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	\$4,150.00	\$7,300.00	\$22,250.00	-\$22,250.00
43-16-04	Certificacion Para Registro de Fierri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$60.00	\$240.00	-\$240.00
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	\$8,409.00	\$11,190.00	\$160,745.00	\$43,114.00
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	\$8,349.00	\$10,890.00	\$158,465.00	-\$67,106.00
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	\$60.00	\$300.00	\$2,280.00	\$35,220.00
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 Alun	\$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
43-19	Servicio de Ecología y Medio Ambie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.60	\$80.60	\$161.20	-\$161.20



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43-19-01	Permiso para tala de arbol o arbustu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.60	\$80.60	\$161.20	-\$161.20
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, local	\$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	\$6,502.86	\$9,387.65	\$64,950.98	-\$2,083.98
51-01	Productos de tipo corriente, Produc	\$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	\$5,825.00	\$8,795.00	\$58,865.00	-\$58,865.00
51-01-01	Arrendamiento de Inmuebles, Loc	\$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	\$5,825.00	\$8,795.00	\$58,865.00	-\$58,865.00
51-01-01-03	Uso de piso en la Vía Pública p	\$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	\$5,825.00	\$8,795.00	\$58,865.00	-\$58,865.00
51-04	Productos de tipo corriente, Otros f	\$62,867.00	\$25.22	\$350.54	\$626.20	\$600.15	\$579.74	\$670.59	\$734.04	\$542.77	\$0.00	\$686.22	\$677.86	\$592.65	\$6,085.98	\$56,781.02
51-04-04	Rendimientos e intereses de inve	\$62,867.00	\$25.22	\$350.54	\$626.20	\$600.15	\$579.74	\$670.59	\$734.04	\$542.77	\$0.00	\$686.22	\$677.86	\$592.65	\$6,085.98	\$56,781.02
51-04-04-01	Rendimientos Tesoreria Nueva l	\$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
51-04-04-02	Banorte FISM 2014 Cta 02067015	\$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
51-04-04-03	Rendimientos FAFM 2014 Cta. l	\$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
51-04-04-04	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	\$677.86	\$592.65	\$6,085.98	\$54,781.02
51-04-04-04-	Banorte cta 870091951 Feis 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
51-04-04-04-	Banorte Cta 5107400032 Munici	\$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
51-04-04-04-	Banorte Cta 529803359 Benefici	\$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
51-04-04-04-	Banorte Cta 659647674 Fism 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
51-04-04-04-	Banorte Cta 884001911 Inst. de l	\$200.00	\$1.80	\$1.62	\$1.80	\$1.74	\$1.80	\$1.74	\$1.80	\$0.00	\$0.00	\$3.54	\$1.74	\$1.80	\$19.38	\$180.62
51-04-04-04-	Banorte Cta 850037616 Fism 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
51-04-04-04-	Banorte Cta 863137066 Ramo 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
51-04-04-04-	Banorte Cta 884001827 Feam 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
51-04-04-04-	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
51-04-04-04-	Banorte Cta 850037625 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
51-04-04-04-	Banorte Cta 558943451 Fism 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
51-04-04-04-	Santander Cta 65-50426937-6 Fr	\$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
51-04-04-04-	Santander Cta 65-50426939-3 In	\$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
51-04-04-04-	Banorte Cta 215884763 APAZU :	\$200.00	\$1.45	\$1.31	\$1.45	\$1.40	\$1.45	\$1.40	\$1.45	\$0.00	\$0.00	\$2.85	\$1.40	\$1.45	\$15.61	\$184.39
51-04-04-04-	Banorte Cta 0222432911 Viviend	\$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
51-04-04-04-	Banorte Cta 0206701578 FISM 2	\$200.00	\$1.57	\$1.41	\$1.49	\$1.44	\$1.49	\$1.44	\$1.49	\$0.00	\$0.00	\$2.93	\$1.44	\$1.49	\$16.19	\$183.81
51-04-04-04-	Banorte Cta 222433141 Ramo 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
51-04-04-04-	Banorte Cta 1112040027 FISE 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
51-04-04-04-	Santander Cta 65-504269376 Inv	\$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
51-04-04-04-	Banorte Cta 233680174 FAM 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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Fecha y hora de Impresión | 12/feb/2019
08:21 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-04-04-	Banorte Cta 1112020008 FISM 2	\$200.00	\$1.75	\$1.58	\$1.75	\$1.69	\$1.75	\$1.69	\$1.75	\$1.21	\$0.00	\$3.45	\$1.69	\$1.75	\$20.06	\$179.94
51-04-04-04-	Banorte Cta 1112030004 FAFM :	\$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
51-04-04-04-	BANORTE CTA 025172946 FOPI	\$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
51-04-04-04-	BANORTE CTA 0265119161 APA	\$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
51-04-04-04-	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
51-04-04-04-	Banorte Cta.0254172777 Forta 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
51-04-04-04-	Banorte Cta 0409598056 FISM 2	\$200.00	\$2.58	\$2.33	\$2.58	\$2.50	\$2.58	\$2.50	\$2.58	\$1.50	\$0.00	\$5.08	\$2.50	\$2.58	\$29.31	\$170.69
51-04-04-04-	Banorte Cta 040598065 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
51-04-04-04-	Banorte Cta 0415604921 FORTA	\$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
51-04-04-04-	Banorte Cta 0415605003 BORDC	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$197.19
51-04-04-04-	BANORTE CTA 4266531678 REC	\$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
51-04-04-04-	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
51-04-04-04-	Banorte Cta 0455122243 Recurs	\$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
51-04-04-04-	Banorte Cta 0455122029 FISE 20	\$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
51-04-04-04-	Banorte Cta 0462753645 Forta 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
51-04-04-04-	Banorte Cta 0462753636 Infra 20	\$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
51-04-04-04-	Banorte Cta 0462753814 Fortale	\$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
51-04-04-04-	Banorte Cta 0196 Fortaleciment	\$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
51-04-04-04-	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
51-04-04-04-	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
51-04-04-04-	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	\$508.61	\$361.30	\$2,555.53	-\$2,555.53
51-04-04-04-	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	\$126.45	\$85.17	\$658.16	-\$658.16
51-04-04-04-	Banorte Cta 5865 Desarrollo 201	\$0.00	\$0.00	\$0.00	\$36.92	\$276.93	\$387.76	\$554.00	\$642.44	\$419.43	\$0.00	\$217.02	\$1.36	\$1.33	\$2,537.19	-\$2,537.19
51-04-04-04-	Banorte Cta 0329 Desarrollo 201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.43	\$32.67	\$29.41	\$79.51	-\$79.51
51-04-04-04-	Banorte Cta 1002567713 Apoyo l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.13	\$68.13	-\$68.13
51-04-04-04-	Banorte Cta 1026159413 ADEFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.24	\$38.24	-\$38.24
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	\$20,794.20	\$29,153.52	\$324,838.00	\$166,909.00
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	\$1,421.20	\$10,204.52	\$31,823.00	\$45,689.00
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	\$161.20	\$3,274.52	\$22,688.00	\$52,612.00
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 Protec	\$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	\$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	\$1,260.00	\$6,930.00	\$9,135.00	-\$9,135.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic/2018

Fecha y hora de Impresión | 12/feb/2019
08:21 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
61-04-01-02	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	\$19,373.00	\$18,949.00	\$290,165.00	\$124,070.00
61-09-01	Donaciones, Herencias y Legado	\$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	\$450.00	\$2,000.00	\$16,275.00	\$397,960.00
61-09-02	Certificaciones de Dictámenes de	\$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 REC	\$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	\$7,165.00	\$5,765.00	\$76,840.00	-\$76,840.00
61-09-08	DONATIVO POR REGISTRO DE AI	\$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 RE	\$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	\$11,320.00	\$7,680.00	\$142,207.00	-\$142,207.00
61-09-11	DONATIVO ARRENDAMIENTO PC	\$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	\$438.00	\$3,504.00	\$11,388.00	-\$11,388.00
61-09-12	DONATIVO POR CUOTAS DE REC	\$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	\$995,484.16	\$2,450,901.18	\$15,986,618.59	-\$2,620,936...
81-01	Fondo General de Participacione:	\$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	\$553,095.57	\$1,464,997.66	\$10,165,709.63	-\$1,490,533...
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	\$230,610.34	\$267,502.06	\$3,077,624.81	-\$475,618.81
81-03	Impuesto Especial sobre Producció	\$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	\$124,453.24	\$79,190.73	\$945,398.16	-\$111,046.16
81-04	Fondo del Impuesto a la venta final	\$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	\$28,537.57	\$62,662.36	\$423,871.63	-\$56,793.63
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	\$55,754.55	\$55,754.55	\$847,124.04	\$39,945.96
81-06	Aportaciones Extraordinarias	\$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	\$500,000.00	-\$500,000.00
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	\$3,032.89	\$20,793.82	\$26,890.32	-\$26,890.32
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	\$523,068.00	\$523,064.00	\$17,258,094.88	\$3,340,877.44
82-01	Fondo de Aportaciones para la In	\$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 F	\$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	\$523,068.00	\$523,064.00	\$6,276,814.56	\$3,340,877.44
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...
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...
83-17	PROYECTOS DESARROLLO REGIO	\$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...
84	Incentivos Derivados de la Colaboraci	\$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	\$13,025.38	\$85,847.42	\$550,270.61	\$670,781.39
84-01	Impuesto sobre Tenencia o Uso de '	\$0.00	\$1,796.58	\$254.56	\$233.63	\$254.12	\$203.11	\$91.93	\$72.96	\$138.38	\$99.66	\$79.87	\$67.00	\$328.64	\$3,620.44	-\$3,620.44
84-02	Impuesto Sobre Automóviles Nuevc	\$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	\$12,933.88	\$0.00	\$191,588.34	-\$20,536.34
84-03	Impuesto Sobre Nomina (Devolucio	\$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	\$20,807.00	\$194,855.00	\$305,145.00
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	\$64,688.00	\$159,929.19	\$390,070.81
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	\$24.50	\$23.78	\$277.64	-\$277.64
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	\$1,716,888.53	\$3,339,671.36	\$40,474,404.33	\$38,616,355.99