



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA

## SAN LUIS POTOSI

### Estado Analítico Mensual de Ingresos

Al 30/abr./2020

Fecha y 13/jul./2020

hora de Impresión 12:23 p. 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	\$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
11-01	<b>Impuestos sobre espectaculos publ</b>	\$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
12	Impuestos sobre el patrimonio	\$2,550,000.00	\$1,041,440.00	\$379,565.00	\$126,270.00	\$38,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,440.00	\$964,560.00
12-01	<b>Impuesto Predial</b>	\$2,300,000.00	\$1,025,421.00	\$377,171.00	\$117,054.00	\$28,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,872.00	\$752,128.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,600,000.00	\$690,495.00	\$246,805.00	\$79,389.00	\$22,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,187.00	\$560,813.00
12-01-02	b) Urbanos y Suburbanos destina	\$50,000.00	\$25,464.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,812.00	\$24,188.00
12-01-03	c) Urbanos o Suburbanos destina	\$50,000.00	\$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	\$50,000.00
12-01-04	d) Rústicos	\$550,000.00	\$299,566.00	\$119,324.00	\$26,720.00	\$5,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,338.00	\$98,662.00
12-01-05	e) Ejidal	\$50,000.00	\$9,896.00	\$10,694.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,535.00	\$18,465.00
12-02	<b>Impuesto de Plusvalía</b>	\$50,000.00	\$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	\$50,000.00
12-03	<b>Impuesto de Adquisición de Inmu</b>	\$200,000.00	\$16,019.00	\$2,394.00	\$9,216.00	\$9,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,568.00	\$162,432.00
17	Accesorios de Impuestos	\$400,000.00	\$54,889.00	\$28,621.00	\$14,215.00	\$6,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,274.00	\$295,726.00
17-01	<b>Recargos</b>	\$200,000.00	\$35,158.00	\$19,976.00	\$9,321.00	\$3,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,346.00	\$131,654.00
17-02	<b>Gastos de Ejecución</b>	\$100,000.00	\$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	\$100,000.00
17-03	<b>Multas</b>	\$100,000.00	\$14,784.00	\$6,012.00	\$3,682.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.00	\$73,518.00
17-04	<b>Actualizacion</b>	\$0.00	\$4,947.00	\$2,633.00	\$1,212.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,446.00	-\$9,446.00
31	Contribuciones de Mejoras por Obras	\$200,000.00	\$0.00	\$4,000.00	\$0.00	\$8,822.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,822.16	\$187,177.84
31-01	<b>Aportaciones de Beneficiarios FI</b>	\$50,000.00	\$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	\$50,000.00
31-02	<b>Aportaciones de Beneficiarios FC</b>	\$50,000.00	\$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	\$50,000.00
31-03	<b>Aportaciones de R28</b>	\$50,000.00	\$0.00	\$4,000.00	\$0.00	\$8,822.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,822.16	\$37,177.84
31-04	<b>Aportaciones de Otros</b>	\$50,000.00	\$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	\$50,000.00
43	Derechos por prestación de servicios	\$1,350,000.00	\$202,528.91	\$160,009.16	\$77,418.72	\$34,879.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,836.08	\$875,163.92
43-02	<b>Servicios de Aseo Público</b>	\$5,000.00	\$422.45	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.09	\$4,316.91
43-02-01	Por uso del Relleno Sanitario por ca	\$5,000.00	\$422.45	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.09	\$4,316.91
43-04	<b>Servicios de Rastro</b>	\$365,000.00	\$21,990.00	\$16,895.00	\$17,943.00	\$13,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,471.00	\$294,529.00
43-04-01	I. Por inspeccion, administracion y t	\$150,000.00	\$13,206.00	\$10,142.00	\$10,698.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,102.00	\$107,898.00
43-04-02	II. Para quienes realicen estas prac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$4,814.00
43-04-03	III. Por servicio de uso de corral por	\$50,000.00	\$2,510.00	\$1,938.00	\$2,032.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$41,950.00
43-04-04	IV. Por el permiso de lavado	\$150,000.00	\$3,351.00	\$2,601.00	\$2,739.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.00	\$139,219.00
43-04-05	V. Por el permiso de escaldado y lir	\$5,000.00	\$2,485.00	\$1,935.00	\$2,120.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.00	-\$3,035.00
43-04-06	VI. Por el servicio de blanqueamien	\$5,000.00	\$438.00	\$279.00	\$354.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.00	\$3,683.00
43-05	<b>Servicios de Planeación</b>	\$80,000.00	\$3,075.40	\$1,907.50	\$990.40	\$1,598.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.86	\$72,428.14
43-05-01	Licencias de Construcción	\$50,000.00	\$1,013.88	\$1,216.32	\$434.40	\$1,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707.16	\$46,292.84
43-05-02	Licencias de Uso de Suelo	\$5,000.00	\$844.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844.90	\$4,155.10
43-05-03	Permiso para construir en cementer	\$25,000.00	\$1,216.62	\$691.18	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.80	\$21,980.20



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# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/abr./2020

Fecha y hora de Impresión | 13/jul./2020  
12:23 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-06 Servicios de Tránsito y Seguridad</b>	\$95,000.00	\$4,030.16	\$2,502.12	\$938.28	\$78.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548.75	\$87,451.25
43-06-01 I. Expedición de permiso para circul	\$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
43-06-03 III. Cuando se realicen eventos con	\$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
43-06-04 IV. Por permiso para manejar con li	\$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
43-06-05 V. Por constancia de no infracción	\$5,000.00	\$988.52	\$938.28	\$938.28	\$78.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.27	\$2,056.73
43-06-06 VI. Por estacionamiento a permisior	\$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
43-06-07 VII. Por carga y descarga de camio	\$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
43-06-08 VIII. Por cara y descarga de camion	\$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
43-06-10 X. Por el servicio de prestación de s	\$50,000.00	\$3,041.64	\$1,563.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.48	\$45,394.52
43-06-11 XI. Por permiso para manejar vehic	\$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
<b>43-07 Servicios del Registro Civil</b>	\$350,000.00	\$39,295.00	\$30,430.00	\$22,267.84	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,467.84	\$252,532.16
43-07-01 III. Registro de autorización para ha	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	-\$70.00
43-07-02 IV. Celebración de matrimonio en o	\$10,000.00	\$1,350.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,350.00
43-07-03 V. Celebración de matrimonios a dc	\$10,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$8,700.00
43-07-04 VI. Registro de sentencia de divorci	\$5,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00
43-07-05 VII. Por la expedición de certificacio	\$257,000.00	\$32,760.00	\$25,320.00	\$18,480.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,660.00	\$175,340.00
43-07-06 VIII. Otros registros del estado civil	\$25,000.00	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$24,500.00
43-07-08 X. Expedición de copias certificadas	\$35,000.00	\$1,805.00	\$2,870.00	\$1,540.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.00	\$28,575.00
43-07-09 XI. Por la inscripción de actas del re	\$2,000.00	\$130.00	\$0.00	\$1,127.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.84	\$742.16
43-07-12 XV. Por la expedición de constancia	\$3,000.00	\$130.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$2,680.00
43-07-13 XVI. Por copia certificada del libro d	\$3,000.00	\$1,650.00	\$1,100.00	\$770.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.00	-\$685.00
<b>43-10 Servicios de Estacionamiento en</b>	\$15,000.00	\$887.14	\$912.24	\$912.24	\$912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.86	\$11,376.14
43-10-01 servicios de estacionamiento en la \	\$15,000.00	\$887.14	\$912.24	\$912.24	\$912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.86	\$11,376.14
<b>43-11 Servicios de Reparación, Conser</b>	\$7,000.00	\$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	\$7,000.00
43-11-01 Servicios de Reparación, Conser	\$7,000.00	\$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	\$7,000.00
<b>43-12 Servicios de Licencias de Publici</b>	\$20,000.00	\$50.69	\$2,795.05	\$1,371.46	\$2,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,751.60	\$13,248.40
43-12-01 servicios de licencias de publicidad	\$20,000.00	\$50.69	\$2,795.05	\$1,371.46	\$2,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,751.60	\$13,248.40
<b>43-13 Servicio de Nomenclatura Urbna</b>	\$4,000.00	\$384.00	\$432.00	\$768.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$2,176.00
43-13-01 I. Por la asignación de número ofici:	\$4,000.00	\$384.00	\$432.00	\$768.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$2,176.00
<b>43-14 Servicio de Licencia y su Refrendo</b>	\$180,000.00	\$91,608.75	\$75,685.53	\$6,479.94	\$1,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,849.36	\$5,150.64
43-14-01 Expedición de licencias permanente	\$180,000.00	\$91,608.75	\$75,685.53	\$6,479.94	\$1,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,849.36	\$5,150.64
<b>43-15 Expedición de Copias, Constancias</b>	\$108,000.00	\$22,260.00	\$11,935.00	\$10,015.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,060.00	\$60,940.00
43-15-01 I. Acta de cabildo, por foja	\$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
43-15-02 II. Actas de identificación, cada una	\$3,000.00	\$480.00	\$420.00	\$360.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,620.00
43-15-03 III. Constancias de datos de archivo	\$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



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**SAN LUIS POTOSI**

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**Al 30/abr./2020**

Fecha y 13/jul./2020

hora de Impresión 12:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-04	IV. Constancias de caracter adminis	\$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
43-15-05	V. Certificaciones diversas	\$3,000.00	\$3,120.00	\$970.00	\$1,170.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.00	-\$2,975.00
43-15-07	VII. Reproduccion de documentos n	\$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
43-15-08	VIII. Certificaciones para el registro	\$5,000.00	\$65.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,740.00
43-15-09	IX. Certificaciones para el refrendo	\$55,000.00	\$14,105.00	\$9,685.00	\$7,930.00	\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,735.00	\$21,265.00
43-15-10	X. Los permisos para realizar event	\$30,000.00	\$4,490.00	\$860.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$24,290.00
43-16	<b>Servicios Catastrales</b>	\$115,000.00	\$16,835.52	\$15,819.68	\$14,516.24	\$6,125.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,296.68	\$61,703.32
43-16-01	I. Avaluos catastrales	\$110,000.00	\$12,540.00	\$12,512.00	\$10,166.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,173.00	\$72,827.00
43-16-03	III. Certificaciones	\$5,000.00	\$240.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00
43-16-04	IV. Para la realizacion de deslinde	\$0.00	\$4,055.52	\$3,127.68	\$4,170.24	\$4,170.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,523.68	-\$15,523.68
43-19	<b>Servicio de Ecología y Medio Ambie</b>	\$6,000.00	\$1,689.80	\$434.40	\$1,216.32	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.04	\$2,311.96
43-19-01	VIII. Permiso para tala de arbol o ar	\$6,000.00	\$1,689.80	\$347.52	\$521.28	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.36	\$3,267.64
43-19-02	VII. Permiso para tala de arbol o art	\$0.00	\$0.00	\$86.88	\$695.04	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.68	-\$955.68
45	<b>Accesorios de Derechos</b>	\$190,000.00	\$52,101.99	\$54,494.00	\$46,994.52	\$12,076.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,666.83	\$24,333.17
45-01	<b>Arrendamiento de Inmuebles, local</b>	\$190,000.00	\$52,101.99	\$54,494.00	\$46,994.52	\$12,076.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,666.83	\$24,333.17
45-01-01	I Por arrendamiento de locales y pu	\$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
45-01-04	IV. Por el uso en via publica para fir	\$90,000.00	\$9,435.00	\$12,140.00	\$11,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,470.00	\$56,530.00
45-01-05	V. Por el uso de sitios en el panteor	\$5,000.00	\$4,646.99	\$2,389.20	\$1,911.36	\$955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,903.23	-\$4,903.23
45-01-06	VI. Por la renovacion del uso de siti	\$0.00	\$0.00	\$477.84	\$955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.52	-\$1,433.52
45-01-07	VII. Por el arrendamiento de predios	\$90,000.00	\$38,020.00	\$39,486.96	\$32,232.48	\$11,120.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,860.08	-\$30,860.08
49	<b>Derechos no Comprendidos en la Ley</b>	\$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
49-01	<b>Accesorios de Derechos</b>	\$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
49-01-01	Multas	\$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
49-01-02	Recargos	\$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
49-01-03	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
51	<b>Productos</b>	\$250,000.00	\$44.06	\$497.17	\$951.51	\$1,228.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.28	\$247,278.72
51-01	<b>VENTA DE PUBLICACIONES</b>	\$50,000.00	\$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	\$50,000.00
51-01-02	II. Por la venta de copias de bases	\$50,000.00	\$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	\$50,000.00
51-03	<b>RENDIMIENTO E INTERESES DE IN'</b>	\$200,000.00	\$44.06	\$497.17	\$951.51	\$1,228.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.28	\$197,278.72
51-03-01	Los ingresos generados por la inver	\$100,000.00	\$0.00	\$307.29	\$624.52	\$900.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.90	\$98,168.10
51-03-02	Los ingresos generados por la inver	\$100,000.00	\$0.00	\$123.28	\$181.09	\$240.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.72	\$99,455.28
51-03-03	Los ingresos geneados por la inver	\$0.00	\$23.47	\$58.11	\$140.08	\$79.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.99	-\$300.99
51-03-04	Los ingresos generados por la inver	\$0.00	\$20.59	\$8.49	\$5.82	\$8.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.67	-\$43.67
61	<b>Aprovechamientos</b>	\$250,000.00	\$69,446.89	\$33,413.80	\$43,291.56	\$29,759.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,911.65	\$74,088.35
61-02	<b>Multas</b>	\$245,000.00	\$17,785.13	\$5,994.80	\$8,644.56	\$8,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,460.89	\$204,539.11



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN CIRO DE ACOSTA**  
**SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos**

**Al 30/abr./2020**

Fecha y 13/jul./2020

hora de Impresión 12:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-02-01</b>	Multas de policia y transito	\$170,000.00	\$11,363.89	\$3,909.68	\$6,559.44	\$2,128.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,961.57	\$146,038.43
<b>61-02-01-01</b>	Calcomanias	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-02</b>	Documentos	\$8,250.00	\$1,013.88	\$695.12	\$695.04	\$1,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446.60	\$4,803.40
<b>61-02-01-03</b>	Permisos	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-04</b>	Placas de circulación	\$8,250.00	\$0.00	\$0.00	\$260.64	\$521.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.92	\$7,468.08
<b>61-02-01-05</b>	Cinturon de seguridad	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-06</b>	Claxon	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-07</b>	Cristales	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-08</b>	Equipamiento vehicular	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-09</b>	Espejos	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-10</b>	Luces	\$8,250.00	\$211.22	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.06	\$7,560.94
<b>61-02-01-11</b>	Hechos de transito	\$8,250.00	\$126.73	\$0.00	\$130.32	\$130.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.37	\$7,862.63
<b>61-02-01-12</b>	Agresiones	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-13</b>	Bicicletas	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-14</b>	Motocicletas	\$8,250.00	\$1,689.80	\$434.40	\$868.80	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.40	\$4,822.60
<b>61-02-01-15</b>	Carga	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-16</b>	Circulacion	\$8,250.00	\$5,027.15	\$2,085.12	\$434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.67	\$703.33
<b>61-02-01-17</b>	Manejo	\$8,250.00	\$2,281.23	\$347.52	\$2,997.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.11	\$2,623.89
<b>61-02-01-18</b>	Estacionamiento	\$8,250.00	\$1,013.88	\$347.52	\$695.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.44	\$6,193.56
<b>61-02-01-19</b>	Reparaciones	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-20</b>	Señales	\$8,250.00	\$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	\$8,250.00
<b>61-02-01-21</b>	Del medio ambiente	\$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
<b>61-02-08</b>	VIII. Multas por infracciones al band	\$75,000.00	\$6,421.24	\$2,085.12	\$2,085.12	\$5,907.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,499.32	\$58,500.68
<b>61-02-08-01</b>	I. Por alterar el orden y afectan la :	\$12,500.00	\$5,745.32	\$1,737.60	\$2,085.12	\$3,127.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.72	-\$195.72
<b>61-02-08-02</b>	II. Por alterar el patrimonio publico	\$12,500.00	\$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	\$12,500.00
<b>61-02-08-03</b>	III. Por afectar el transifo publico	\$12,500.00	\$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	\$12,500.00
<b>61-02-08-04</b>	IV. Por afectar la salubridad del an	\$12,500.00	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.52	\$12,152.48
<b>61-02-08-05</b>	V. Por afectar la legalidad del func	\$12,500.00	\$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	\$12,500.00
<b>61-02-08-06</b>	VI. Por faltas de caracter administ	\$12,500.00	\$675.92	\$0.00	\$0.00	\$2,780.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.08	\$9,043.92
<b>61-03</b>	<b>Indemnizaciones</b>	\$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
<b>61-03-01</b>	Gastos de ejecucion	\$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
<b>61-04</b>	<b>Reintegros</b>	\$0.00	\$33,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,692.76	-\$33,692.76
<b>61-04-01</b>	REINTEGROS Y REEMBOLSOS	\$0.00	\$33,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,692.76	-\$33,692.76
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$0.00	\$17,969.00	\$27,419.00	\$34,647.00	\$21,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,758.00	-\$101,758.00
<b>61-09-01</b>	Donaciones, Herencias y Legados	\$0.00	\$14,569.00	\$15,219.00	\$14,447.00	\$2,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,558.00	-\$46,558.00



Usr: JORGE  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/abr./2020

Fecha y hora de Impresión | 13/jul./2020  
12:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01-01	Donativo por Certificados Medicos	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	-\$5,500.00
61-09-01-02	Donativo por servicio de rastreo	\$0.00	\$2,968.00	\$2,409.00	\$2,392.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.00	-\$9,592.00
61-09-01-03	Donativo por cuotas de UBR	\$0.00	\$3,100.00	\$11,245.00	\$10,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,300.00	-\$25,300.00
61-09-01-04	Donativo por otros conceptos	\$0.00	\$6,001.00	\$65.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.00	-\$6,166.00
61-09-02	Contribuciones de mejoras para ser	\$0.00	\$3,400.00	\$12,200.00	\$20,200.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00	-\$55,200.00
61-09-02-01	I. Por reparticion de viajes de agua	\$0.00	\$3,400.00	\$12,200.00	\$20,200.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00	-\$55,200.00
62	Aprovechamientos Patrimoniales	\$50,000.00	\$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	\$50,000.00
62-01	Aprovechamientos Patrimoniales, T	\$50,000.00	\$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	\$50,000.00
62-01-5811	TERRES	\$50,000.00	\$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	\$50,000.00
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
81	Participaciones	\$15,429,000.00	\$1,572,936.16	\$1,195,551.67	\$1,715,474.30	\$1,717,986.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201,948.83	\$9,227,051.17
81-01	Fondo General	\$10,325,000.00	\$768,786.75	\$1,108,975.00	\$810,010.68	\$1,136,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824,064.09	\$6,500,935.91
81-02	Fondo de Fomento Municipal	\$3,000,000.00	\$485,270.69	\$0.00	\$572,279.53	\$332,109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,659.87	\$1,610,340.13
81-03	Impuesto Especial sobre Producció	\$1,000,000.00	\$199,901.39	\$0.00	\$250,074.20	\$66,502.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,477.68	\$483,522.32
81-04	Fondo del Impuesto a la venta final	\$300,000.00	\$27,002.54	\$29,658.29	\$29,866.96	\$26,821.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,348.87	\$186,651.13
81-05	Fondo de Fiscalización	\$800,000.00	\$91,974.79	\$53,242.93	\$53,242.93	\$145,713.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,173.98	\$455,826.02
81-07	FOCOISAN	\$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
81-09	Fondo de Estabilizacion de los Ingr	\$0.00	\$0.00	\$3,675.45	\$0.00	\$10,548.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.34	-\$14,224.34
82	Aportaciones	\$19,800,000.00	\$1,883,301.95	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,533,207.20	\$12,266,792.80
82-01	Fondo de Aportaciones para la In	\$12,533,438.42	\$1,274,475.60	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097,902.10	\$7,435,536.32
82-02	Fondo de Aportaciones para el F	\$7,266,561.58	\$608,826.35	\$608,826.25	\$608,826.25	\$608,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,305.10	\$4,831,256.48
83	Convenios	\$15,650,000.00	\$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	\$15,650,000.00
83-01	Programa Federal-Ramo 20	\$15,650,000.00	\$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	\$15,650,000.00
84	Incentivos Derivados de la Colaboraci	\$1,321,000.00	\$82,747.62	\$82,295.48	\$89,943.86	\$75,698.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,685.82	\$990,314.18
84-01	Impuesto sobre Tenencia o Uso de '	\$2,000.00	\$98.46	\$6.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.67	\$1,895.33
84-02	Impuesto Sobre Automóviles Nuevc	\$218,000.00	\$20,116.12	\$21,144.62	\$33,241.66	\$3,299.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,801.59	\$140,198.41
84-03	Impuesto Sobre Nomina (Devolucio	\$500,000.00	\$23,614.00	\$61,123.00	\$24,703.00	\$23,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,053.00	\$366,947.00
84-04	I.S.R. Sueldos (Devolucion)	\$600,000.00	\$38,896.00	\$0.00	\$31,979.00	\$48,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,641.00	\$480,359.00
84-05	Ext. Hidroc.	\$1,000.00	\$23.04	\$21.65	\$20.20	\$20.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.56	\$914.44
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	-\$26,454.00
93-01	Estimulos Fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	-\$26,454.00
<b>Total</b>		<b>\$57,500,000.00</b>	<b>\$4,959,436.58</b>	<b>\$3,821,749.03</b>	<b>\$3,997,861.22</b>	<b>\$3,834,921.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,613,967.85</b>	<b>\$40,886,032.15</b>