



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA

## SAN LUIS POTOSI

### Estado Analítico Mensual de Ingresos

AI 30/sep./2020

Fecha y 22/oct./2020

hora de Impresión 10:34 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	\$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	\$32,989.00	\$45,370.00	\$51,304.00	\$30,604.00	\$72,594.00	\$0.00	\$0.00	\$0.00	\$1,818,301.00	\$731,699.00
12-01	<b>Impuesto Predial</b>	\$2,300,000.00	\$1,025,421.00	\$377,171.00	\$117,054.00	\$28,226.00	\$22,310.00	\$35,697.00	\$39,668.00	\$28,325.00	\$68,648.00	\$0.00	\$0.00	\$0.00	\$1,742,520.00	\$557,480.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,600,000.00	\$690,495.00	\$246,805.00	\$79,389.00	\$22,498.00	\$14,422.00	\$28,435.00	\$27,738.00	\$16,096.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$1,162,766.00	\$437,234.00
12-01-02	b) Urbanos y Suburbanos destina	\$50,000.00	\$25,464.00	\$348.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,532.00	\$21,468.00
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	\$5,168.00	\$7,262.00	\$11,930.00	\$12,229.00	\$31,760.00	\$0.00	\$0.00	\$0.00	\$519,687.00	\$30,313.00
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 Inm</b>	\$200,000.00	\$16,019.00	\$2,394.00	\$9,216.00	\$9,939.00	\$10,679.00	\$9,673.00	\$11,636.00	\$2,279.00	\$3,946.00	\$0.00	\$0.00	\$0.00	\$75,781.00	\$124,219.00
17	Accesorios de Impuestos	\$400,000.00	\$54,889.00	\$28,621.00	\$14,215.00	\$6,549.00	\$4,560.00	\$6,457.00	\$7,346.00	\$7,179.00	\$25,093.00	\$0.00	\$0.00	\$0.00	\$154,909.00	\$245,091.00
17-01	<b>Recargos</b>	\$200,000.00	\$35,158.00	\$19,976.00	\$9,321.00	\$3,891.00	\$3,058.00	\$4,253.00	\$4,624.00	\$4,473.00	\$12,186.00	\$0.00	\$0.00	\$0.00	\$96,940.00	\$103,060.00
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	\$1,002.00	\$1,503.00	\$2,004.00	\$2,004.00	\$11,022.00	\$0.00	\$0.00	\$0.00	\$44,017.00	\$55,983.00
17-04	<b>Actualizacion</b>	\$0.00	\$4,947.00	\$2,633.00	\$1,212.00	\$654.00	\$500.00	\$701.00	\$718.00	\$702.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$13,952.00	-\$13,952.00
31	Contribuciones de Mejoras por Obras	\$200,000.00	\$0.00	\$4,000.00	\$0.00	\$8,822.16	\$10,644.32	\$6,822.16	\$4,822.16	\$9,644.32	\$20,000.00	\$0.00	\$0.00	\$0.00	\$64,755.12	\$135,244.88
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	\$10,644.32	\$6,822.16	\$4,822.16	\$9,644.32	\$20,000.00	\$0.00	\$0.00	\$0.00	\$64,755.12	-\$14,755.12
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	\$47,075.10	\$62,667.28	\$76,116.41	\$64,986.91	\$71,843.68	\$0.00	\$0.00	\$0.00	\$797,525.46	\$552,474.54
43-02	<b>Servicios de Aseo Público</b>	\$5,000.00	\$422.45	\$260.64	\$0.00	\$0.00	\$260.64	\$868.80	\$347.52	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.69	\$2,579.31
43-02-01	Por uso del Relleno Sanitario por ca	\$5,000.00	\$422.45	\$260.64	\$0.00	\$0.00	\$260.64	\$868.80	\$347.52	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.69	\$2,579.31
43-04	<b>Servicios de Rastro</b>	\$365,000.00	\$21,990.00	\$16,895.00	\$17,943.00	\$13,643.00	\$20,383.00	\$23,285.00	\$23,245.00	\$18,665.00	\$20,251.00	\$0.00	\$0.00	\$0.00	\$176,300.00	\$188,700.00
43-04-01	I. Por inspeccion, administracion y t	\$150,000.00	\$13,206.00	\$10,142.00	\$10,698.00	\$8,056.00	\$12,224.00	\$13,758.00	\$13,794.00	\$11,152.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$104,990.00	\$45,010.00
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	\$2,330.00	\$2,610.00	\$2,622.00	\$2,132.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$20,027.00	\$29,973.00
43-04-04	IV. Por el permiso de lavado	\$150,000.00	\$3,351.00	\$2,601.00	\$2,739.00	\$2,090.00	\$3,129.00	\$3,547.00	\$3,554.00	\$2,851.00	\$3,070.00	\$0.00	\$0.00	\$0.00	\$26,932.00	\$123,068.00
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	\$2,235.00	\$2,785.00	\$2,685.00	\$2,110.00	\$2,426.00	\$0.00	\$0.00	\$0.00	\$20,276.00	-\$15,276.00
43-04-06	VI. Por el servicio de blanqueamien	\$5,000.00	\$438.00	\$279.00	\$354.00	\$246.00	\$465.00	\$585.00	\$590.00	\$420.00	\$512.00	\$0.00	\$0.00	\$0.00	\$3,889.00	\$1,111.00
43-05	<b>Servicios de Planeación</b>	\$80,000.00	\$3,075.40	\$1,907.50	\$990.40	\$1,598.56	\$3,110.40	\$1,390.04	\$3,475.16	\$4,239.68	\$4,396.08	\$0.00	\$0.00	\$0.00	\$24,183.22	\$55,816.78
43-05-01	Prestacion de servicios de planeaci	\$50,000.00	\$1,013.88	\$1,216.32	\$434.40	\$1,042.56	\$1,390.08	\$695.04	\$1,042.56	\$3,127.68	\$2,258.88	\$0.00	\$0.00	\$0.00	\$12,221.40	\$37,778.60
43-05-02	Licencias de Uso de Suelo	\$5,000.00	\$844.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.50	\$2,417.50
43-05-03	Permiso para construir en cementer	\$25,000.00	\$1,216.62	\$691.18	\$556.00	\$556.00	\$1,720.32	\$695.00	\$695.00	\$1,112.00	\$2,137.20	\$0.00	\$0.00	\$0.00	\$9,379.32	\$15,620.68



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# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/oct./2020  
10:34 a. 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	\$868.80	\$738.48	\$390.95	\$78.19	\$590.78	\$0.00	\$0.00	\$0.00	\$10,215.95	\$84,784.05
43-06-01 I. Expedición de permiso para circular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.80	\$738.48	\$0.00	\$0.00	\$434.40	\$0.00	\$0.00	\$0.00	\$2,041.68	\$2,958.32
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 licencia	\$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	\$390.95	\$78.19	\$156.38	\$0.00	\$0.00	\$0.00	\$3,568.79	\$1,431.21
43-06-06 VI. Por estacionamiento a permisor	\$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 camión	\$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 carga y descarga de camión	\$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 servicios	\$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 vehículo	\$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	\$2,005.00	\$13,170.00	\$19,750.00	\$20,325.00	\$22,855.00	\$0.00	\$0.00	\$0.00	\$175,572.84	\$174,427.16
43-07-01 III. Registro de autorización para hacer	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00
43-07-02 IV. Celebración de matrimonio en el	\$10,000.00	\$1,350.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$7,150.00
43-07-03 V. Celebración de matrimonios a domicilio	\$10,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$7,700.00
43-07-04 VI. Registro de sentencia de divorcio	\$5,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,400.00
43-07-05 VII. Por la expedición de certificación	\$257,000.00	\$32,760.00	\$25,320.00	\$18,480.00	\$5,100.00	\$1,740.00	\$11,520.00	\$15,300.00	\$16,020.00	\$18,780.00	\$0.00	\$0.00	\$0.00	\$145,020.00	\$111,980.00
43-07-06 VIII. Otros registros del estado civil	\$25,000.00	\$100.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$23,800.00
43-07-08 X. Expedición de copias certificadas	\$35,000.00	\$1,805.00	\$2,870.00	\$1,540.00	\$210.00	\$210.00	\$1,085.00	\$2,240.00	\$1,960.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$13,670.00	\$21,330.00
43-07-09 XI. Por la inscripción de actas del registro	\$2,000.00	\$130.00	\$0.00	\$1,127.84	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$260.00	\$0.00	\$0.00	\$0.00	\$2,037.84	-\$37.84
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 de	\$3,000.00	\$1,650.00	\$1,100.00	\$770.00	\$165.00	\$55.00	\$495.00	\$660.00	\$825.00	\$715.00	\$0.00	\$0.00	\$0.00	\$6,435.00	-\$3,435.00
<b>43-10 Servicios de Estacionamiento en</b>	\$15,000.00	\$887.14	\$912.24	\$912.24	\$912.24	\$912.24	\$1,520.40	\$1,520.40	\$912.24	\$1,520.40	\$0.00	\$0.00	\$0.00	\$10,009.54	\$4,990.46
43-10-01 servicios de estacionamiento en la vía	\$15,000.00	\$887.14	\$912.24	\$912.24	\$912.24	\$912.24	\$1,520.40	\$1,520.40	\$912.24	\$1,520.40	\$0.00	\$0.00	\$0.00	\$10,009.54	\$4,990.46
<b>43-11 Servicios de Reparación, Conservación</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, Conservación	\$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 Publicidad</b>	\$20,000.00	\$50.69	\$2,795.05	\$1,371.46	\$2,534.40	\$1,668.10	\$208.52	\$104.26	\$1,980.88	\$5,004.30	\$0.00	\$0.00	\$0.00	\$15,717.66	\$4,282.34
43-12-01 servicios de licencias de publicidad	\$20,000.00	\$50.69	\$2,795.05	\$1,371.46	\$2,534.40	\$1,668.10	\$208.52	\$104.26	\$1,980.88	\$5,004.30	\$0.00	\$0.00	\$0.00	\$15,717.66	\$4,282.34
<b>43-13 Servicio de Nomenclatura Urbana</b>	\$4,000.00	\$384.00	\$432.00	\$768.00	\$240.00	\$432.00	\$336.00	\$384.00	\$144.00	\$288.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$592.00
43-13-01 I. Por la asignación de número oficial	\$4,000.00	\$384.00	\$432.00	\$768.00	\$240.00	\$432.00	\$336.00	\$384.00	\$144.00	\$288.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$592.00
<b>43-14 Servicio de Licencia y su Refrendación</b>	\$180,000.00	\$91,608.75	\$75,685.53	\$6,479.94	\$1,075.14	\$0.00	\$0.00	\$9,317.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,167.24	-\$4,167.24
43-14-01 Expedición de licencias permanentes	\$180,000.00	\$91,608.75	\$75,685.53	\$6,479.94	\$1,075.14	\$0.00	\$0.00	\$9,317.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,167.24	-\$4,167.24
<b>43-15 Expedición de Copias, Constancias</b>	\$108,000.00	\$22,260.00	\$11,935.00	\$10,015.00	\$2,850.00	\$5,445.00	\$7,120.00	\$4,115.00	\$3,220.00	\$2,515.00	\$0.00	\$0.00	\$0.00	\$69,475.00	\$38,525.00
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	\$60.00	\$360.00	\$540.00	\$360.00	\$240.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$60.00
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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# MUNICIPIO DE SAN CIRO DE ACOSTA

## SAN LUIS POTOSI

### Estado Analítico Mensual de Ingresos

Al 30/sep./2020

Fecha y 22/oct./2020

hora de Impresión 10:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-04	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	\$1,225.00	\$2,340.00	\$260.00	\$1,235.00	\$845.00	\$0.00	\$0.00	\$0.00	\$11,880.00	-\$8,880.00
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	\$130.00	\$325.00	\$390.00	\$260.00	\$65.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$3,570.00
43-15-09	IX. Certificaciones para el refrendo	\$55,000.00	\$14,105.00	\$9,685.00	\$7,930.00	\$2,015.00	\$4,030.00	\$4,095.00	\$2,925.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$47,515.00	\$7,485.00
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	\$10,947.36	\$13,508.76	\$13,292.48	\$12,902.40	\$13,467.44	\$0.00	\$0.00	\$0.00	\$117,415.12	-\$2,415.12
43-16-01	I. Avaluos catastrales	\$110,000.00	\$12,540.00	\$12,512.00	\$10,166.00	\$1,955.00	\$4,692.00	\$8,211.00	\$7,820.00	\$10,166.00	\$10,166.00	\$0.00	\$0.00	\$0.00	\$78,228.00	\$31,772.00
43-16-03	III. Certificaciones	\$5,000.00	\$240.00	\$180.00	\$180.00	\$0.00	\$0.00	\$780.00	\$390.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$3,100.00
43-16-04	IV. Para la realizacion de deslinde	\$0.00	\$4,055.52	\$3,127.68	\$4,170.24	\$4,170.24	\$6,255.36	\$4,517.76	\$4,865.28	\$2,606.40	\$3,301.44	\$0.00	\$0.00	\$0.00	\$37,069.92	-\$37,069.92
43-16-06	VI. Servicios cartograficos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.20	-\$217.20
43-19	<b>Servicio de Ecología y Medio Ambie</b>	\$6,000.00	\$1,689.80	\$434.40	\$1,216.32	\$347.52	\$1,042.56	\$521.28	\$173.76	\$2,258.88	\$955.68	\$0.00	\$0.00	\$0.00	\$8,640.20	-\$2,640.20
43-19-01	VIII. Permiso para tala de arbol o ar	\$6,000.00	\$1,689.80	\$347.52	\$521.28	\$173.76	\$695.04	\$521.28	\$173.76	\$2,085.12	\$868.80	\$0.00	\$0.00	\$0.00	\$7,076.36	-\$1,076.36
43-19-02	VII. Permiso para tala de arbol o art	\$0.00	\$0.00	\$86.88	\$695.04	\$173.76	\$347.52	\$0.00	\$0.00	\$173.76	\$86.88	\$0.00	\$0.00	\$0.00	\$1,563.84	-\$1,563.84
45	<b>Accesorios de Derechos</b>	\$190,000.00	\$52,101.99	\$54,494.00	\$46,994.52	\$12,076.32	\$17,897.28	\$33,275.08	\$22,588.80	\$10,418.32	\$10,034.64	\$0.00	\$0.00	\$0.00	\$259,880.95	-\$69,880.95
45-01	<b>Arrendamiento de Inmuebles, local</b>	\$190,000.00	\$52,101.99	\$54,494.00	\$46,994.52	\$12,076.32	\$17,897.28	\$33,275.08	\$22,588.80	\$10,418.32	\$10,034.64	\$0.00	\$0.00	\$0.00	\$259,880.95	-\$69,880.95
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,400.00
45-01-02	II. El traspaso o cambio de titular pc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
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	\$1,911.36	\$477.84	\$955.68	\$2,389.20	\$955.68	\$0.00	\$0.00	\$0.00	\$16,592.99	-\$11,592.99
45-01-06	VI. Por la renovacion del uso de siti	\$0.00	\$0.00	\$477.84	\$955.68	\$0.00	\$955.68	\$0.00	\$0.00	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$2,867.04	-\$2,867.04
45-01-07	VII. Por el arrendamiento de predios	\$90,000.00	\$38,020.00	\$39,486.96	\$32,232.48	\$11,120.64	\$15,030.24	\$32,797.24	\$21,633.12	\$6,429.12	\$8,601.12	\$0.00	\$0.00	\$0.00	\$205,350.92	-\$115,350.92
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	\$1,593.91	\$1,400.51	\$1,572.13	\$1,964.82	\$2,141.04	\$0.00	\$0.00	\$0.00	\$11,393.69	\$238,606.31
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	\$1,593.91	\$1,400.51	\$1,572.13	\$1,964.82	\$2,141.04	\$0.00	\$0.00	\$0.00	\$11,393.69	\$188,606.31
51-03-01	Los ingresos generados por la inver	\$100,000.00	\$0.00	\$307.29	\$624.52	\$900.09	\$1,207.09	\$1,248.01	\$1,491.71	\$1,782.07	\$2,015.56	\$0.00	\$0.00	\$0.00	\$9,576.34	\$90,423.66
51-03-02	Los ingresos generados por la inver	\$100,000.00	\$0.00	\$123.28	\$181.09	\$240.35	\$257.41	\$104.29	\$28.20	\$86.42	\$23.83	\$0.00	\$0.00	\$0.00	\$1,044.87	\$98,955.13
51-03-03	Los ingresos geneados por la inver:	\$0.00	\$23.47	\$58.11	\$140.08	\$79.33	\$120.34	\$39.44	\$43.14	\$87.25	\$92.88	\$0.00	\$0.00	\$0.00	\$684.04	-\$684.04
51-03-04	Los ingresos generados por la inver	\$0.00	\$20.59	\$8.49	\$5.82	\$8.77	\$9.07	\$8.77	\$9.08	\$9.08	\$8.77	\$0.00	\$0.00	\$0.00	\$88.44	-\$88.44



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/sep./2020

Fecha y 22/oct./2020

hora de Impresión 10:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61</b>	Aprovechamientos	\$250,000.00	\$69,446.89	\$33,413.80	\$43,291.56	\$29,759.40	\$20,874.52	\$26,885.88	\$49,564.43	\$53,604.28	\$58,145.08	\$0.00	\$0.00	\$0.00	\$384,985.84	-\$134,985.84
<b>61-02</b>	<b>Multas</b>	\$245,000.00	\$17,785.13	\$5,994.80	\$8,644.56	\$8,036.40	\$13,118.52	\$10,946.88	\$26,194.43	\$35,510.28	\$40,486.08	\$0.00	\$0.00	\$0.00	\$166,717.08	\$78,282.92
<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	\$6,515.64	\$7,471.68	\$21,676.67	\$22,304.52	\$35,273.28	\$0.00	\$0.00	\$0.00	\$117,203.36	\$52,796.64
<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	\$1,390.08	\$1,042.56	\$6,602.88	\$7,297.92	\$6,950.40	\$0.00	\$0.00	\$0.00	\$26,730.44	-\$18,480.44
<b>61-02-01-03</b>	Permisos	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.04	\$0.00	\$1,390.08	\$695.04	\$0.00	\$0.00	\$0.00	\$2,780.16	\$5,469.84
<b>61-02-01-04</b>	Placas de circulación	\$8,250.00	\$0.00	\$0.00	\$260.64	\$521.28	\$0.00	\$260.64	\$521.28	\$1,042.56	\$781.92	\$0.00	\$0.00	\$0.00	\$3,388.32	\$4,861.68
<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	\$173.76	\$0.00	\$0.00	\$0.00	\$521.28	\$0.00	\$0.00	\$0.00	\$695.04	\$7,554.96
<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	\$217.20	\$434.40	\$651.60	\$0.00	\$0.00	\$0.00	\$1,992.26	\$6,257.74
<b>61-02-01-11</b>	Hechos de transito	\$8,250.00	\$126.73	\$0.00	\$130.32	\$130.32	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.97	\$7,472.03
<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	\$434.40	\$86.88	\$2,128.55	\$434.40	\$868.80	\$0.00	\$0.00	\$0.00	\$7,380.43	\$869.57
<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	\$1,607.28	\$5,386.56	\$10,382.28	\$7,230.84	\$15,334.32	\$0.00	\$0.00	\$0.00	\$47,487.95	-\$39,237.95
<b>61-02-01-17</b>	Manejo	\$8,250.00	\$2,281.23	\$347.52	\$2,997.36	\$0.00	\$2,519.52	\$0.00	\$260.64	\$3,605.52	\$7,992.96	\$0.00	\$0.00	\$0.00	\$20,004.75	-\$11,754.75
<b>61-02-01-18</b>	Estacionamiento	\$8,250.00	\$1,013.88	\$347.52	\$695.04	\$0.00	\$0.00	\$0.00	\$1,563.84	\$868.80	\$695.04	\$0.00	\$0.00	\$0.00	\$5,184.12	\$3,065.88
<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	\$781.92	\$0.00	\$0.00	\$0.00	\$781.92	\$7,468.08
<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	\$6,602.88	\$3,475.20	\$4,517.76	\$13,205.76	\$5,212.80	\$0.00	\$0.00	\$0.00	\$49,513.72	\$25,486.28
<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	\$5,212.80	\$2,780.16	\$1,737.60	\$4,170.24	\$3,127.68	\$0.00	\$0.00	\$0.00	\$29,724.20	-\$17,224.20
<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	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$347.52	\$12,152.48
<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	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.04	\$11,804.96
<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	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.52	\$12,152.48
<b>61-02-08-06</b>	VI. Por faltas de caracter administ	\$12,500.00	\$675.92	\$0.00	\$0.00	\$2,780.16	\$1,390.08	\$0.00	\$2,780.16	\$8,688.00	\$2,085.12	\$0.00	\$0.00	\$0.00	\$18,399.44	-\$5,899.44
<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



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/sep./2020

Fecha y 22/oct./2020

hora de Impresión 10:34 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-09 Otros Aprovechamientos</b>	\$0.00	\$17,969.00	\$27,419.00	\$34,647.00	\$21,723.00	\$7,756.00	\$15,939.00	\$23,370.00	\$18,094.00	\$17,659.00	\$0.00	\$0.00	\$0.00	\$184,576.00	-\$184,576.00
<b>61-09-01 Donaciones, Herencias y Legados</b>	\$0.00	\$14,569.00	\$15,219.00	\$14,447.00	\$2,323.00	\$6,956.00	\$9,339.00	\$10,170.00	\$11,694.00	\$13,659.00	\$0.00	\$0.00	\$0.00	\$98,376.00	-\$98,376.00
<b>61-09-01-01 Donativo por Certificados Medicos</b>	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	-\$15,500.00
<b>61-09-01-02 Donativo por servicio de rastreo</b>	\$0.00	\$2,968.00	\$2,409.00	\$2,392.00	\$1,823.00	\$2,656.00	\$2,979.00	\$3,035.00	\$2,529.00	\$2,644.00	\$0.00	\$0.00	\$0.00	\$23,435.00	-\$23,435.00
<b>61-09-01-03 Donativo por cuotas de UBR</b>	\$0.00	\$3,100.00	\$11,245.00	\$10,955.00	\$0.00	\$0.00	\$4,860.00	\$5,635.00	\$6,665.00	\$7,515.00	\$0.00	\$0.00	\$0.00	\$49,975.00	-\$49,975.00
<b>61-09-01-04 Donativo por otros conceptos</b>	\$0.00	\$6,001.00	\$65.00	\$100.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,466.00	-\$9,466.00
<b>61-09-02 Contribuciones de mejoras para ser</b>	\$0.00	\$3,400.00	\$12,200.00	\$20,200.00	\$19,400.00	\$800.00	\$6,600.00	\$13,200.00	\$6,400.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$86,200.00	-\$86,200.00
<b>61-09-02-01 I. Por reparticion de viajes de agua</b>	\$0.00	\$3,400.00	\$12,200.00	\$20,200.00	\$19,400.00	\$800.00	\$6,600.00	\$13,200.00	\$6,400.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$86,200.00	-\$86,200.00
<b>62 Aprovechamientos Patrimoniales</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
<b>62-01 Aprovechamientos Patrimoniales, T</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
<b>62-01-5811 TERRES</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
<b>63 Accesorios de Aprovechamientos</b>	\$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
<b>63-01 Gastos de ejecucion</b>	\$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
<b>81 Participaciones</b>	\$15,429,000.00	\$1,572,936.16	\$1,195,551.67	\$1,715,474.30	\$1,717,986.70	\$1,219,135.85	\$712,563.92	\$1,782,191.48	\$1,441,009.02	\$1,384,399.04	\$0.00	\$0.00	\$0.00	\$12,741,248.14	\$2,687,751.86
<b>81-01 Fondo General</b>	\$10,325,000.00	\$768,786.75	\$1,108,975.00	\$810,010.68	\$1,136,291.66	\$822,966.21	\$638,115.36	\$730,054.52	\$775,317.51	\$709,514.29	\$0.00	\$0.00	\$0.00	\$7,500,031.98	\$2,824,968.02
<b>81-02 Fondo de Fomento Municipal</b>	\$3,000,000.00	\$485,270.69	\$0.00	\$572,279.53	\$332,109.65	\$246,224.97	\$0.00	\$485,037.26	\$250,383.36	\$225,354.38	\$0.00	\$0.00	\$0.00	\$2,596,659.84	\$403,340.16
<b>81-03 Impuesto Especial sobre Producció</b>	\$1,000,000.00	\$199,901.39	\$0.00	\$250,074.20	\$66,502.09	\$67,845.33	\$0.00	\$31,344.71	\$70,959.89	\$110,234.80	\$0.00	\$0.00	\$0.00	\$796,862.41	\$203,137.59
<b>81-04 Fondo del Impuesto a la venta final</b>	\$300,000.00	\$27,002.54	\$29,658.29	\$29,866.96	\$26,821.08	\$28,856.41	\$22,914.25	\$19,913.67	\$24,295.58	\$25,088.46	\$0.00	\$0.00	\$0.00	\$234,417.24	\$65,582.76
<b>81-05 Fondo de Fiscalización</b>	\$800,000.00	\$91,974.79	\$53,242.93	\$53,242.93	\$145,713.33	\$53,242.93	\$51,534.31	\$98,879.53	\$53,242.93	\$53,242.93	\$0.00	\$0.00	\$0.00	\$654,316.61	\$145,683.39
<b>81-07 FOCOISAN</b>	\$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
<b>81-09 Fondo de Estabilizacion de los Ingr</b>	\$0.00	\$0.00	\$3,675.45	\$0.00	\$10,548.89	\$0.00	\$0.00	\$416,961.79	\$266,809.75	\$260,964.18	\$0.00	\$0.00	\$0.00	\$958,960.06	-\$958,960.06
<b>82 Aportaciones</b>	\$19,800,000.00	\$1,883,301.95	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$1,883,301.75	\$0.00	\$0.00	\$0.00	\$16,949,715.95	\$2,850,284.05
<b>82-01 Fondo de Aportaciones para la In</b>	\$12,533,438.42	\$1,274,475.60	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$1,274,475.50	\$0.00	\$0.00	\$0.00	\$11,470,279.60	\$1,063,158.82
<b>82-02 Fondo de Aportaciones para el Fr</b>	\$7,266,561.58	\$608,826.35	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$608,826.25	\$0.00	\$0.00	\$0.00	\$5,479,436.35	\$1,787,125.23
<b>83 Convenios</b>	\$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
<b>83-01 Programa Federal-Ramo 20</b>	\$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
<b>84 Incentivos Derivados de la Colaboraci</b>	\$1,321,000.00	\$82,747.62	\$82,295.48	\$89,943.86	\$75,698.86	\$14,407.19	\$57,594.81	\$58,273.77	\$298,613.36	\$114,716.50	\$0.00	\$0.00	\$0.00	\$874,291.45	\$446,708.55
<b>84-01 Impuesto sobre Tenencia o Uso de '</b>	\$2,000.00	\$98.46	\$6.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$1.26	\$0.00	\$0.00	\$0.00	\$106.87	\$1,893.13
<b>84-02 Impuesto Sobre Automóviles Nuevc</b>	\$218,000.00	\$20,116.12	\$21,144.62	\$33,241.66	\$3,299.19	\$14,387.15	\$7,947.47	\$8,974.77	\$9,879.42	\$24,782.24	\$0.00	\$0.00	\$0.00	\$143,772.64	\$74,227.36
<b>84-03 Impuesto Sobre Nomina (Devolucio</b>	\$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
<b>84-04 I.S.R. Sueldos (Devolucion)</b>	\$600,000.00	\$38,896.00	\$0.00	\$31,979.00	\$48,766.00	\$0.00	\$49,626.00	\$49,299.00	\$288,733.00	\$89,933.00	\$0.00	\$0.00	\$0.00	\$597,232.00	\$2,768.00
<b>84-05 Ext. Hidroc.</b>	\$1,000.00	\$23.04	\$21.65	\$20.20	\$20.67	\$20.04	\$21.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.94	\$873.06
<b>93 Subsidios y Subvenciones</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	\$25,820.00	\$27,486.00	\$27,487.00	\$26,783.00	\$27,057.00	\$0.00	\$0.00	\$0.00	\$161,087.00	-\$161,087.00
<b>93-01 Estimulos Fiscales</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,454.00	\$25,820.00	\$27,486.00	\$27,487.00	\$26,783.00	\$27,057.00	\$0.00	\$0.00	\$0.00	\$161,087.00	-\$161,087.00
<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>\$3,278,298.92</b>	<b>\$2,863,824.39</b>	<b>\$3,964,567.93</b>	<b>\$3,828,108.78</b>	<b>\$3,669,325.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,218,093.60</b>	<b>\$23,281,906.40</b>