



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2021

Fecha y 24/jun./2021

hora de Impresión 08:43 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	Impuestos sobre espectaculos publ	\$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	\$1,041,882.20	\$289,578.52	\$186,357.00	\$72,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,313.72	\$959,686.28
12-01	Impuesto Predial	\$2,375,000.00	\$1,032,213.00	\$275,924.00	\$182,441.00	\$60,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,651.00	\$824,349.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,600,000.00	\$717,243.00	\$189,317.00	\$130,528.00	\$40,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,269.00	\$522,731.00
12-01-02	b) Urbanos y Suburbanos destina	\$50,000.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$49,652.00
12-01-03	c) Urbanos o Suburbanos destina	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
12-01-04	d) Rústicos	\$600,000.00	\$279,520.00	\$80,076.00	\$51,913.00	\$19,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,401.00	\$168,599.00
12-01-05	e) Ejidal	\$100,000.00	\$35,102.00	\$6,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,633.00	\$58,367.00
12-02	Impuesto de Plusvalía	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
12-03	Impuesto de Adquisición de Inmu	\$150,000.00	\$9,669.20	\$13,654.52	\$3,916.00	\$12,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,662.72	\$110,337.28
17	Accesorios de Impuestos	\$400,000.00	\$39,847.00	\$29,872.00	\$23,759.00	\$11,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,319.00	\$294,681.00
17-01	Recargos	\$150,000.00	\$24,032.00	\$14,972.00	\$14,059.00	\$5,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,002.00	\$90,998.00
17-02	Gastos de Ejecución	\$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
17-03	Multas	\$150,000.00	\$14,486.00	\$13,932.00	\$8,709.00	\$5,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,594.00	\$107,406.00
17-04	Actualizacion	\$50,000.00	\$1,329.00	\$968.00	\$991.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.00	\$46,277.00
31	Contribuciones de Mejoras por Obras	\$300,000.00	\$24,281.12	\$4,905.36	\$74,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,936.48	\$196,063.52
31-01	Aportaciones de Beneficiarios FI	\$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	Aportaciones de Beneficiarios FC	\$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	Aportaciones de R28	\$150,000.00	\$24,281.12	\$4,905.36	\$74,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,936.48	\$46,063.52
31-04	Aportaciones de Otros	\$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	\$1,260,000.00	\$184,637.75	\$123,607.84	\$119,541.92	\$82,011.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,799.42	\$750,200.58
43-02	Servicios de Aseo Público	\$4,000.00	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.76	\$3,826.24
43-02-01	Por uso del Relleno Sanitario por ca	\$4,000.00	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.76	\$3,826.24
43-04	Servicios de Rastro	\$263,000.00	\$21,712.00	\$22,523.00	\$24,562.00	\$22,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,999.00	\$172,001.00
43-04-01	I. Por inspeccion, administracion y t	\$150,000.00	\$12,738.00	\$12,918.00	\$14,062.00	\$12,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,498.00	\$97,502.00
43-04-02	II. Para quienes realicen estas prac	\$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
43-04-03	III. Por servicio de uso de corral por	\$30,000.00	\$2,919.00	\$2,925.00	\$3,180.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934.00	\$18,066.00
43-04-04	IV. Por el permiso de lavado	\$40,000.00	\$3,285.00	\$3,385.00	\$3,690.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,692.00	\$26,308.00
43-04-05	V. Por el permiso de escaldado y lir	\$30,000.00	\$2,230.00	\$2,610.00	\$2,885.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,265.00	\$19,735.00
43-04-06	VI. Por el servicio de blanqueamien	\$10,000.00	\$540.00	\$685.00	\$745.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$7,390.00
43-05	Servicios de Planeación	\$45,000.00	\$2,754.20	\$3,907.42	\$4,588.52	\$6,793.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,043.30	\$26,956.70
43-05-01	Prestacion de servicios de planeaci	\$20,000.00	\$1,503.20	\$1,254.68	\$2,867.84	\$2,867.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.56	\$11,506.44
43-05-02	Licencias de Uso de Suelo	\$5,000.00	\$0.00	\$1,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$3,207.60
43-05-03	Permiso para construir en cementer	\$20,000.00	\$1,251.00	\$860.34	\$1,720.68	\$3,925.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757.34	\$12,242.66



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2021

Fecha y 24/jun./2021

hora de Impresión 08:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06	Servicios de Tránsito y Seguridad	\$63,000.00	\$5,004.28	\$234.57	\$1,016.47	\$469.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.46	\$56,275.54
43-06-01	I. Expedición de permiso para circular	\$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	\$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
43-06-04	IV. Por permiso para manejar con licencia	\$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
43-06-05	V. Por constancia de no infracción	\$10,000.00	\$312.76	\$234.57	\$1,016.47	\$469.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.94	\$7,967.06
43-06-06	VI. Por estacionamiento a permisor	\$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
43-06-07	VII. Por carga y descarga de camión	\$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
43-06-08	VIII. Por cara y descarga de camión	\$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
43-06-10	X. Por el servicio de prestación de servicios	\$30,000.00	\$4,691.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.52	\$25,308.48
43-06-11	XI. Por permiso para manejar vehículo	\$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
43-07	Servicios del Registro Civil	\$290,000.00	\$26,000.00	\$36,413.39	\$27,800.00	\$25,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,928.39	\$174,071.61
43-07-01	III. Registro de autorización para hacer	\$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
43-07-02	IV. Celebración de matrimonio en el	\$10,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$9,550.00
43-07-03	V. Celebración de matrimonios a distancia	\$10,000.00	\$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	\$1,600.00	\$8,400.00
43-07-04	VI. Registro de sentencia de divorcio	\$5,000.00	\$200.00	\$143.39	\$1,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.39	\$3,056.61
43-07-05	VII. Por la expedición de certificación	\$210,000.00	\$22,140.00	\$31,920.00	\$25,020.00	\$22,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,060.00	\$107,940.00
43-07-06	VIII. Otros registros del estado civil	\$5,000.00	\$0.00	\$200.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
43-07-08	X. Expedición de copias certificadas	\$20,000.00	\$1,225.00	\$2,415.00	\$945.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.00	\$14,435.00
43-07-09	XI. Por la inscripción de actas del registro	\$5,000.00	\$0.00	\$780.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$3,960.00
43-07-10	XIII. Por el registro de reconocimientos	\$5,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$4,870.00
43-07-12	XV. Por la expedición de constancias	\$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
43-07-13	XVI. Por copia certificada del libro de	\$10,000.00	\$385.00	\$825.00	\$605.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$7,360.00
43-10	Servicios de Estacionamiento en	\$15,000.00	\$912.24	\$941.01	\$941.01	\$941.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.27	\$11,264.73
43-10-01	servicios de estacionamiento en la vía	\$15,000.00	\$912.24	\$941.01	\$941.01	\$941.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.27	\$11,264.73
43-11	Servicios de Reparación, Conservación	\$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
43-11-01	Servicios de Reparación, Conservación	\$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
43-12	Servicios de Licencias de Publicidad	\$25,000.00	\$104.26	\$609.41	\$3,387.63	\$1,828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.54	\$19,070.46
43-12-01	servicios de licencias de publicidad	\$25,000.00	\$104.26	\$609.41	\$3,387.63	\$1,828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.54	\$19,070.46
43-13	Servicio de Nomenclatura Urbana	\$5,000.00	\$550.00	\$450.00	\$500.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,950.00
43-13-01	I. Por la asignación de número oficial	\$5,000.00	\$550.00	\$450.00	\$500.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,950.00
43-14	Servicio de Licencia y su Refrendación	\$200,000.00	\$99,937.21	\$32,933.88	\$31,786.01	\$4,718.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,375.74	\$30,624.26
43-14-01	Expedición de licencias permanentes	\$200,000.00	\$99,937.21	\$32,933.88	\$31,786.01	\$4,718.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,375.74	\$30,624.26
43-15	Expedición de Copias, Constancias	\$117,000.00	\$16,695.00	\$16,065.00	\$11,085.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,315.00	\$66,685.00
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	\$5,000.00	\$420.00	\$480.00	\$540.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$3,380.00



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2021

Fecha y 24/jun./2021

hora de Impresión 08:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-03	III. Constancias de datos de archivc	\$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
43-15-04	IV. Constancias de caracter adminis	\$3,000.00	\$0.00	\$4,080.00	\$420.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	-\$1,740.00
43-15-05	V. Certificaciones diversas	\$15,000.00	\$2,145.00	\$1,820.00	\$2,535.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.00	\$7,785.00
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	\$325.00	\$0.00	\$325.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$4,285.00
43-15-09	IX. Certificaciones para el refrendo	\$55,000.00	\$11,765.00	\$9,685.00	\$7,085.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,085.00	\$21,915.00
43-15-10	X. Los permisos para realizar event	\$25,000.00	\$2,040.00	\$0.00	\$180.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$22,060.00
43-16	Servicios Catastrales	\$170,000.00	\$10,360.40	\$8,454.72	\$13,516.80	\$11,249.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,581.20	\$126,418.80
43-16-01	I. Avaluos catastrales	\$110,000.00	\$7,429.00	\$7,657.00	\$9,672.00	\$6,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609.00	\$78,391.00
43-16-03	III. Certificaciones	\$5,000.00	\$325.00	\$260.00	\$260.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,700.00
43-16-04	IV. Para la realizacion de deslinde	\$50,000.00	\$2,606.40	\$537.72	\$3,584.80	\$3,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.20	\$39,327.80
43-16-05	V. Servicios de veificacion a campo	\$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
43-19	Servicio de Ecología y Medio Ambie	\$60,000.00	\$434.40	\$1,075.44	\$358.48	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.76	\$57,056.24
43-19-01	VIII. Permiso para tala de arbol o ar	\$50,000.00	\$347.52	\$1,075.44	\$358.48	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.88	\$47,143.12
43-19-02	VII. Permiso para tala de arbol o art	\$10,000.00	\$86.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.88	\$9,913.12
45	Accesorios de Derechos	\$380,000.00	\$48,044.64	\$45,227.93	\$34,458.89	\$46,549.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,280.47	\$205,719.53
45-01	Arrendamiento de Inmuebles, local	\$380,000.00	\$48,044.64	\$45,227.93	\$34,458.89	\$46,549.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,280.47	\$205,719.53
45-01-01	I Por arrendamiento de locales y pu	\$5,000.00	\$0.00	\$160.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$4,280.00
45-01-02	II. El traspaso o cambio de titular pc	\$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	\$50,000.00	\$0.00	\$6,845.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,045.00	\$33,955.00
45-01-05	V. Por el uso de sitios en el panteor	\$25,000.00	\$1,911.36	\$5,914.92	\$985.82	\$985.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.92	\$15,202.08
45-01-06	VI. Por la renovacion del uso de siti	\$10,000.00	\$2,867.04	\$492.91	\$1,478.73	\$3,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,289.05	\$1,710.95
45-01-07	VII. Por el arrendamiento de predios:	\$285,000.00	\$43,266.24	\$31,815.10	\$31,994.34	\$32,352.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,428.50	\$145,571.50
49	Derechos no Comprendidos en la Ley	\$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	Accesorios de Derechos	\$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	Productos	\$150,000.00	\$70.06	\$453.03	\$821.33	\$938.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.39	\$147,716.61
51-01	VENTA DE PUBLICACIONES	\$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	RENDIMIENTO E INTERESES DE INI	\$100,000.00	\$70.06	\$453.03	\$821.33	\$938.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.39	\$97,716.61
51-03-01	Los ingresos generados por la inver	\$50,000.00	\$23.09	\$303.64	\$560.29	\$547.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.28	\$48,565.72
51-03-02	Los ingresos generados por la inver	\$50,000.00	\$10.54	\$110.28	\$182.22	\$291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.98	\$49,405.02
51-03-03	Los ingresos geneados por la inver:	\$0.00	\$29.15	\$32.54	\$71.54	\$92.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.96	-\$225.96



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2021

Fecha y 24/jun./2021

hora de Impresión 08:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03-04	Los ingresos generados por la inver	\$0.00	\$7.28	\$6.57	\$7.28	\$7.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.17	-\$28.17
61	Aprovechamientos	\$450,000.00	\$38,631.32	\$34,954.14	\$53,255.29	\$41,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,174.38	\$281,825.62
61-02	Multas	\$213,000.00	\$6,646.32	\$4,212.14	\$18,327.29	\$5,511.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,697.38	\$178,302.62
61-02-01	Multas de policia y transito	\$155,500.00	\$5,603.76	\$2,419.74	\$15,459.45	\$4,436.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,919.14	\$127,580.86
61-02-01-	Documentos	\$31,000.00	\$0.00	\$358.48	\$2,867.84	\$716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.28	\$27,056.72
61-02-01-	Permisos	\$3,000.00	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.52	\$2,652.48
61-02-01-	Placas de circulación	\$3,000.00	\$0.00	\$0.00	\$268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.86	\$2,731.14
61-02-01-	Cristales	\$500.00	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.76	\$326.24
61-02-01-	Luces	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-02-01-	Hechos de transito	\$2,000.00	\$0.00	\$0.00	\$403.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.29	\$1,596.71
61-02-01-	Motocicletas	\$5,000.00	\$0.00	\$0.00	\$448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.10	\$4,551.90
61-02-01-	Circulacion	\$70,000.00	\$2,910.48	\$313.67	\$8,200.23	\$3,360.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,785.13	\$55,214.87
61-02-01-	Manejo	\$30,000.00	\$0.00	\$1,030.63	\$1,030.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.26	\$27,938.74
61-02-01-	Estacionamiento	\$6,000.00	\$1,390.08	\$716.96	\$1,433.92	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.44	\$2,100.56
61-02-01-	Señales	\$3,000.00	\$781.92	\$0.00	\$806.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.50	\$1,411.50
61-02-06	VI. Multas por infraccionhes al band	\$57,500.00	\$1,042.56	\$1,792.40	\$2,867.84	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,778.24	\$50,721.76
61-02-06-	I. Po alterar el orden y afectan la s	\$36,000.00	\$695.04	\$1,792.40	\$2,150.88	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713.76	\$30,286.24
61-02-06-	III. Por alterar al tránsito público	\$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-	IV. Por afectar la salubridad gener	\$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-	V. Por afectar la legalidad del func	\$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-	VI. Por faltas de caracter administ	\$20,000.00	\$347.52	\$0.00	\$716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.48	\$18,935.52
61-04	Reintegros	\$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
61-04-01	REINTEGROS Y REEMBOLSOS	\$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
61-09	Otros Aprovechamientos	\$207,000.00	\$31,985.00	\$30,742.00	\$34,928.00	\$35,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,477.00	\$73,523.00
61-09-01	Donaciones, Herencias y Legados	\$107,000.00	\$11,985.00	\$9,342.00	\$6,328.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.00	\$67,223.00
61-09-01-	Donativo por Certificados Medicos	\$15,000.00	\$500.00	\$500.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$13,100.00
61-09-01-	Donativo por servicio de rastro	\$30,000.00	\$2,750.00	\$3,147.00	\$3,428.00	\$3,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,477.00	\$17,523.00
61-09-01-	Donativo por cuotas de UBR	\$50,000.00	\$8,235.00	\$5,695.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$30,400.00
61-09-01-	Donativo por otros conceptos	\$12,000.00	\$500.00	\$0.00	\$2,400.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$6,200.00
61-09-02	Contribuciones de mejoras para ser	\$100,000.00	\$20,000.00	\$21,400.00	\$28,600.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$6,300.00
61-09-02-	I. Por reparticion de viajes de agua	\$100,000.00	\$20,000.00	\$21,400.00	\$28,600.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$6,300.00
62	Aprovechamientos Patrimoniales	\$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
62-01	Aprovechamientos Patrimoniales, T	\$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
62-01-5811	TERRES	\$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
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



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/abr./2021

Fecha y 24/jun./2021

hora de Impresión 08:43 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
63-01 Gastos de ejecucion	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
79 Otros Ingresos	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
79-02 Otros Ingresos, Otros Ingresos y Bc	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
79-02-01 Otros Ingresos	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
81 Participaciones	\$17,180,000.00	\$1,215,261.72	\$1,653,319.16	\$1,211,401.07	\$1,697,100.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777,082.66	\$11,402,917.34
81-01 Fondo General	\$10,000,000.00	\$768,786.75	\$1,099,052.63	\$833,867.11	\$1,136,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837,998.15	\$6,162,001.85
81-02 Fondo de Fomento Municipal	\$3,500,000.00	\$244,755.75	\$322,794.60	\$251,321.63	\$332,109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,981.63	\$2,349,018.37
81-03 Impuesto Especial sobre Producció	\$1,000,000.00	\$78,795.43	\$125,415.91	\$60,138.84	\$73,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,151.68	\$661,848.32
81-04 Fondo del Impuesto a la venta final	\$300,000.00	\$22,355.80	\$20,925.25	\$15,449.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,730.27	\$241,269.73
81-05 Fondo de Fiscalización	\$800,000.00	\$100,567.99	\$45,678.01	\$50,624.27	\$154,897.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,768.17	\$448,231.83
81-09 Fondo de Estabilizacion de los Ingr	\$1,580,000.00	\$0.00	\$39,452.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,452.76	\$1,540,547.24
82 Aportaciones	\$20,700,000.00	\$1,834,453.00	\$1,834,453.00	\$1,834,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503,359.00	\$15,196,641.00
82-01 Fondo de Aportaciones para la In	\$13,371,735.00	\$1,259,320.00	\$1,259,320.00	\$1,259,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777,960.00	\$9,593,775.00
82-02 Fondo de Aportaciones para el Fi	\$7,328,265.00	\$575,133.00	\$575,133.00	\$575,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,399.00	\$5,602,866.00
83 Convenios	\$12,320,000.00	\$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	\$12,320,000.00
83-01 Programa Federal-Ramo 20	\$12,320,000.00	\$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	\$12,320,000.00
84 Incentivos Derivados de la Colaboraci	\$1,200,000.00	\$84,443.47	\$21,487.04	\$39,461.30	\$343,186.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,578.10	\$711,421.90
84-01 Impuesto sobre Tenencia o Uso de '	\$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
84-02 Impuesto Sobre Automóviles Nuevc	\$200,000.00	\$21,131.47	\$21,487.04	\$15,045.30	\$22,603.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,267.10	\$119,732.90
84-03 Impuesto Sobre Nomina (Devolucio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$51,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,344.00	\$98,656.00
84-04 I.S.R. Sueldos (Devolucion)	\$849,000.00	\$63,312.00	\$0.00	\$24,416.00	\$269,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,967.00	\$492,033.00
84-05 Ext. Hidroc.	\$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
93 Subsidios y Subvenciones	\$450,000.00	\$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	\$450,000.00
93-01 Estimulos Fiscales	\$450,000.00	\$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	\$450,000.00
Total	\$57,500,000.00	\$4,511,552.48	\$4,037,858.02	\$3,578,258.80	\$2,295,457.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,423,126.82	\$43,076,873.18