



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2021

Fecha y 24/jun./2021

hora de Impresión 09:35 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	\$67,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,567.72	\$892,432.28
12-01	Impuesto Predial	\$2,375,000.00	\$1,032,213.00	\$275,924.00	\$182,441.00	\$60,073.00	\$61,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,322.00	\$762,678.00
12-01-01	a) Urbanos y Suburbanos habitaci	\$1,600,000.00	\$717,243.00	\$189,317.00	\$130,528.00	\$40,181.00	\$43,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,076.00	\$478,924.00
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	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,265.00	\$150,735.00
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	\$5,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,245.72	\$104,754.28
17	Accesorios de Impuestos	\$400,000.00	\$39,847.00	\$29,872.00	\$23,759.00	\$11,841.00	\$12,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,702.00	\$282,298.00
17-01	Recargos	\$150,000.00	\$24,032.00	\$14,972.00	\$14,059.00	\$5,939.00	\$6,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,276.00	\$84,724.00
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	\$5,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,341.00	\$101,659.00
17-04	Actualizacion	\$50,000.00	\$1,329.00	\$968.00	\$991.00	\$435.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.00	\$45,915.00
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	\$87,489.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,289.35	\$662,710.65
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	\$24,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,888.00	\$147,112.00
43-04-01	I. Por inspeccion, administracion y t	\$150,000.00	\$12,738.00	\$12,918.00	\$14,062.00	\$12,780.00	\$14,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.00	\$83,280.00
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	\$3,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,144.00	\$14,856.00
43-04-04	IV. Por el permiso de lavado	\$40,000.00	\$3,285.00	\$3,385.00	\$3,690.00	\$3,332.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,432.00	\$22,568.00
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	\$2,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,202.00	\$16,798.00
43-04-06	VI. Por el servicio de blanqueamien	\$10,000.00	\$540.00	\$685.00	\$745.00	\$640.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$6,610.00
43-05	Servicios de Planeación	\$45,000.00	\$2,754.20	\$3,907.42	\$4,588.52	\$6,793.16	\$2,330.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,373.41	\$24,626.59
43-05-01	Prestacion de servicios de planeaci	\$20,000.00	\$1,503.20	\$1,254.68	\$2,867.84	\$2,867.84	\$1,613.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106.72	\$9,893.28
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	\$716.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,474.29	\$11,525.71



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43-06 Servicios de Tránsito y Seguridad	\$63,000.00	\$5,004.28	\$234.57	\$1,016.47	\$469.14	\$6,687.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,411.67	\$49,588.33
43-06-01 I. Expedicion 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	\$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 li	\$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 infraccion	\$10,000.00	\$312.76	\$234.57	\$1,016.47	\$469.14	\$234.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.51	\$7,732.49
43-06-06 VI. Por estacionamiento a permisior	\$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 camio	\$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 camion	\$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 prestacion de s	\$30,000.00	\$4,691.52	\$0.00	\$0.00	\$0.00	\$6,452.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.16	\$18,855.84
43-06-11 XI. Por permiso para manejar vehic	\$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	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,328.39	\$150,671.61
43-07-01 III. Registro de autorizacion para ha	\$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. Celebracion de matrimonio en o	\$10,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$8,800.00
43-07-03 V. Celebracion de matrimonios a dc	\$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 divorci	\$5,000.00	\$200.00	\$143.39	\$1,000.00	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.39	\$2,656.61
43-07-05 VII. Por la expedicion de certificacio	\$210,000.00	\$22,140.00	\$31,920.00	\$25,020.00	\$22,980.00	\$19,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$88,200.00
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. Expedicion de copias certificadas	\$20,000.00	\$1,225.00	\$2,415.00	\$945.00	\$980.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.00	\$13,770.00
43-07-09 XI. Por la inscripcion de actas del re	\$5,000.00	\$0.00	\$780.00	\$130.00	\$130.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$3,050.00
43-07-10 XIII. Por el registro de reconocimien	\$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 expedicion de constancia	\$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 d	\$10,000.00	\$385.00	\$825.00	\$605.00	\$825.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$6,425.00
43-10 Servicios de Estacionamiento en	\$15,000.00	\$912.24	\$941.01	\$941.01	\$941.01	\$941.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676.28	\$10,323.72
43-10-01 servicios de estacionamiento en la \	\$15,000.00	\$912.24	\$941.01	\$941.01	\$941.01	\$941.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,676.28	\$10,323.72
43-11 Servicios de Reparación, Conser	\$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, Conser	\$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 Publici	\$25,000.00	\$104.26	\$609.41	\$3,387.63	\$1,828.24	\$3,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317.17	\$15,682.83
43-12-01 servicios de licencias de publicidad	\$25,000.00	\$104.26	\$609.41	\$3,387.63	\$1,828.24	\$3,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317.17	\$15,682.83
43-13 Servicio de Nomenclatura Urbna	\$5,000.00	\$550.00	\$450.00	\$500.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,400.00
43-13-01 I. Por la asignacion de numero ofici	\$5,000.00	\$550.00	\$450.00	\$500.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,400.00
43-14 Servicio de Licenbcia y su Refrendc	\$200,000.00	\$99,937.21	\$32,933.88	\$31,786.01	\$4,718.64	\$3,327.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,702.89	\$27,297.11
43-14-01 Expedicion de licencias permanente	\$200,000.00	\$99,937.21	\$32,933.88	\$31,786.01	\$4,718.64	\$3,327.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,702.89	\$27,297.11
43-15 Expedicion de Copias, Constancias	\$117,000.00	\$16,695.00	\$16,065.00	\$11,085.00	\$6,470.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,985.00	\$60,015.00
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 identificacion, cada una	\$5,000.00	\$420.00	\$480.00	\$540.00	\$180.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,900.00



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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
43-15-04	IV. Constancias de caracter administrativo	\$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	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$7,330.00
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	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,960.00	\$17,040.00
43-15-10	X. Los permisos para realizar event	\$25,000.00	\$2,040.00	\$0.00	\$180.00	\$720.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$21,200.00
43-16	Servicios Catastrales	\$170,000.00	\$10,360.40	\$8,454.72	\$13,516.80	\$11,249.28	\$14,859.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,440.92	\$111,559.08
43-16-01	I. Avaluos catastrales	\$110,000.00	\$7,429.00	\$7,657.00	\$9,672.00	\$6,851.00	\$8,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,475.00	\$69,525.00
43-16-03	III. Certificaciones	\$5,000.00	\$325.00	\$260.00	\$260.00	\$455.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,725.00
43-16-04	IV. Para la realizacion de deslinde	\$50,000.00	\$2,606.40	\$537.72	\$3,584.80	\$3,943.28	\$5,018.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.92	\$34,309.08
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 Ambiente	\$60,000.00	\$434.40	\$1,075.44	\$358.48	\$1,075.44	\$448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.86	\$56,608.14
43-19-01	VIII. Permiso para tala de arbol o ar	\$50,000.00	\$347.52	\$1,075.44	\$358.48	\$1,075.44	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.36	\$46,784.64
43-19-02	VII. Permiso para tala de arbol o art	\$10,000.00	\$86.88	\$0.00	\$0.00	\$0.00	\$89.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.50	\$9,823.50
45	Accesorios de Derechos	\$380,000.00	\$48,044.64	\$45,227.93	\$34,458.89	\$46,549.01	\$24,466.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,746.73	\$181,253.27
45-01	Arrendamiento de Inmuebles, local	\$380,000.00	\$48,044.64	\$45,227.93	\$34,458.89	\$46,549.01	\$24,466.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,746.73	\$181,253.27
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 panteon	\$25,000.00	\$1,911.36	\$5,914.92	\$985.82	\$985.82	\$1,613.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,411.08	\$13,588.92
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	\$985.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,274.87	\$725.13
45-01-07	VII. Por el arrendamiento de predios	\$285,000.00	\$43,266.24	\$31,815.10	\$31,994.34	\$32,352.82	\$21,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,295.78	\$123,704.22
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	\$768.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.28	\$146,947.72
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 IN	\$100,000.00	\$70.06	\$453.03	\$821.33	\$938.97	\$768.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.28	\$96,947.72
51-03-01	Los ingresos generados por la inver	\$50,000.00	\$23.09	\$303.64	\$560.29	\$547.26	\$359.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.39	\$48,206.61
51-03-02	Los ingresos generados por la inver	\$50,000.00	\$10.54	\$110.28	\$182.22	\$291.94	\$292.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.50	\$49,112.50
51-03-03	Los ingresos geneados por la inver	\$0.00	\$29.15	\$32.54	\$71.54	\$92.73	\$109.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.94	-\$335.94



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2021

Fecha y 24/jun./2021

hora de Impresión 09:35 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	\$7.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45	-\$35.45
61	Aprovechamientos	\$450,000.00	\$38,631.32	\$34,954.14	\$53,255.29	\$41,333.63	\$40,925.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,100.15	\$240,899.85
61-02	Multas	\$213,000.00	\$6,646.32	\$4,212.14	\$18,327.29	\$5,511.63	\$9,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,421.15	\$168,578.85
61-02-01	Multas de policia y transito	\$155,500.00	\$5,603.76	\$2,419.74	\$15,459.45	\$4,436.19	\$9,365.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,284.43	\$118,215.57
61-02-01-	Documentos	\$31,000.00	\$0.00	\$358.48	\$2,867.84	\$716.96	\$1,075.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.72	\$25,981.28
61-02-01-	Permisos	\$3,000.00	\$347.52	\$0.00	\$0.00	\$0.00	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$2,294.00
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	\$5,153.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,938.28	\$50,061.72
61-02-01-	Manejo	\$30,000.00	\$0.00	\$1,030.63	\$1,030.63	\$0.00	\$2,061.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.52	\$25,877.48
61-02-01-	Estacionamiento	\$6,000.00	\$1,390.08	\$716.96	\$1,433.92	\$358.48	\$716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.40	\$1,383.60
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	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,136.72	\$50,363.28
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	\$358.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,072.24	\$29,927.76
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	\$31,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,679.00	\$42,321.00
61-09-01	Donaciones, Herencias y Legados	\$107,000.00	\$11,985.00	\$9,342.00	\$6,328.00	\$12,122.00	\$13,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,579.00	\$53,421.00
61-09-01-	Donativo por Certificados Medicos	\$15,000.00	\$500.00	\$500.00	\$500.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,600.00
61-09-01-	Donativo por servicio de rastro	\$30,000.00	\$2,750.00	\$3,147.00	\$3,428.00	\$3,152.00	\$3,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$14,166.00
61-09-01-	Donativo por cuotas de UBR	\$50,000.00	\$8,235.00	\$5,695.00	\$0.00	\$5,670.00	\$9,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,745.00	\$21,255.00
61-09-01-	Donativo por otros conceptos	\$12,000.00	\$500.00	\$0.00	\$2,400.00	\$2,900.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$5,400.00
61-09-02	Contribuciones de mejoras para ser	\$100,000.00	\$20,000.00	\$21,400.00	\$28,600.00	\$23,700.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,100.00	-\$11,100.00
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	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,100.00	-\$11,100.00
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 31/may./2021

Fecha y 24/jun./2021

hora de Impresión 09:35 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 B	\$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	\$899,431.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,676,514.19	\$10,503,485...
81-01	Fondo General	\$10,000,000.00	\$768,786.75	\$1,099,052.63	\$833,867.11	\$1,136,291.66	\$822,966.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660,964.36	\$5,339,035.64
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	\$25,841.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,992.73	\$636,007.27
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	\$50,624.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,392.44	\$397,607.56
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	\$3,668,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172,265.00	\$11,527,735...
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	\$2,518,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,296,600.00	\$7,075,135.00
82-02	Fondo de Aportaciones para el Fi	\$7,328,265.00	\$575,133.00	\$575,133.00	\$575,133.00	\$0.00	\$1,150,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875,665.00	\$4,452,600.00
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...
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...
84	Incentivos Derivados de la Colaboraci	\$1,200,000.00	\$84,443.47	\$21,487.04	\$39,461.30	\$343,186.29	\$94,329.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,907.97	\$617,092.03
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	\$21,372.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,639.97	\$98,360.03
84-03	Impuesto Sobre Nomina (Devolucio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$51,344.00	\$27,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,769.00	\$71,231.00
84-04	I.S.R. Sueldos (Devolucion)	\$849,000.00	\$63,312.00	\$0.00	\$24,416.00	\$269,239.00	\$45,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,499.00	\$446,501.00
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	\$4,895,955.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,319,082.07	\$38,180,917.93