



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA

## SAN LUIS POTOSI

### Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y 06/oct./2021

hora de Impresión 01:54 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	\$1,041,882.20	\$289,578.52	\$186,357.00	\$72,496.00	\$67,254.00	\$70,290.00	\$78,939.00	\$74,017.00	\$51,329.00	\$0.00	\$0.00	\$0.00	\$1,932,142.72	\$617,857.28
12-01	<b>Impuesto Predial</b>	\$2,375,000.00	\$1,032,213.00	\$275,924.00	\$182,441.00	\$60,073.00	\$61,671.00	\$48,517.00	\$71,115.00	\$53,087.00	\$41,220.00	\$0.00	\$0.00	\$0.00	\$1,826,261.00	\$548,739.00
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	\$33,599.00	\$60,209.00	\$34,392.00	\$27,930.00	\$0.00	\$0.00	\$0.00	\$1,277,206.00	\$322,794.00
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	\$14,918.00	\$10,906.00	\$7,750.00	\$13,290.00	\$0.00	\$0.00	\$0.00	\$496,129.00	\$103,871.00
12-01-05	e) Ejidal	\$100,000.00	\$35,102.00	\$6,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,578.00	\$47,422.00
12-02	<b>Impuesto de Plusvalía</b>	\$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	<b>Impuesto de Adquisición de Inmu</b>	\$150,000.00	\$9,669.20	\$13,654.52	\$3,916.00	\$12,423.00	\$5,583.00	\$21,773.00	\$7,824.00	\$20,930.00	\$10,109.00	\$0.00	\$0.00	\$0.00	\$105,881.72	\$44,118.28
17	Accesorios de Impuestos	\$400,000.00	\$39,847.00	\$29,872.00	\$23,759.00	\$11,841.00	\$12,383.00	\$8,713.00	\$14,270.00	\$5,305.00	\$6,332.00	\$0.00	\$0.00	\$0.00	\$152,322.00	\$247,678.00
17-01	<b>Recargos</b>	\$150,000.00	\$24,032.00	\$14,972.00	\$14,059.00	\$5,939.00	\$6,274.00	\$5,594.00	\$9,769.00	\$3,606.00	\$4,490.00	\$0.00	\$0.00	\$0.00	\$88,735.00	\$61,265.00
17-02	<b>Gastos de Ejecución</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
17-03	<b>Multas</b>	\$150,000.00	\$14,486.00	\$13,932.00	\$8,709.00	\$5,467.00	\$5,747.00	\$2,636.00	\$3,788.00	\$1,562.00	\$1,562.00	\$0.00	\$0.00	\$0.00	\$57,889.00	\$92,111.00
17-04	<b>Actualizacion</b>	\$50,000.00	\$1,329.00	\$968.00	\$991.00	\$435.00	\$362.00	\$483.00	\$713.00	\$137.00	\$280.00	\$0.00	\$0.00	\$0.00	\$5,698.00	\$44,302.00
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	<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>	\$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	<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	\$1,260,000.00	\$184,637.75	\$123,607.84	\$119,541.92	\$82,011.91	\$87,489.93	\$91,384.47	\$106,811.81	\$90,665.66	\$79,897.86	\$0.00	\$0.00	\$0.00	\$966,049.15	\$293,950.85
43-02	<b>Servicios de Aseo Público</b>	\$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	<b>Servicios de Rastro</b>	\$263,000.00	\$21,712.00	\$22,523.00	\$24,562.00	\$22,202.00	\$24,889.00	\$25,017.00	\$28,849.00	\$21,450.00	\$21,616.00	\$0.00	\$0.00	\$0.00	\$212,820.00	\$50,180.00
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	\$14,280.00	\$16,614.00	\$12,210.00	\$12,434.00	\$0.00	\$0.00	\$0.00	\$122,258.00	\$27,742.00
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	\$3,225.00	\$3,780.00	\$2,745.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$27,729.00	\$2,271.00
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	\$3,757.00	\$4,330.00	\$3,225.00	\$3,237.00	\$0.00	\$0.00	\$0.00	\$31,981.00	\$8,019.00
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	\$2,950.00	\$3,305.00	\$2,550.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$24,502.00	\$5,498.00
43-04-06	VI. Por el servicio de blanqueamien	\$10,000.00	\$540.00	\$685.00	\$745.00	\$640.00	\$780.00	\$805.00	\$820.00	\$720.00	\$615.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$3,650.00
43-05	<b>Servicios de Planeación</b>	\$45,000.00	\$2,754.20	\$3,907.42	\$4,588.52	\$6,793.16	\$2,330.11	\$1,613.15	\$1,505.61	\$2,670.66	\$2,939.53	\$0.00	\$0.00	\$0.00	\$29,102.36	\$15,897.64
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	\$896.20	\$1,075.44	\$1,523.54	\$2,509.36	\$0.00	\$0.00	\$0.00	\$16,111.26	\$3,888.74
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	\$716.95	\$430.17	\$1,147.12	\$430.17	\$0.00	\$0.00	\$0.00	\$11,198.70	\$8,801.30



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<b>43-06</b>	<b>Servicios de Tránsito y Seguridad</b>	\$63,000.00	\$5,004.28	\$234.57	\$1,016.47	\$469.14	\$6,687.21	\$6,921.78	\$14,909.39	\$156.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,399.22	\$27,600.78
<b>43-06-01</b>	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
<b>43-06-03</b>	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
<b>43-06-04</b>	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
<b>43-06-05</b>	V. Por constancia de no infracción	\$10,000.00	\$312.76	\$234.57	\$1,016.47	\$469.14	\$234.57	\$469.14	\$390.95	\$156.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.98	\$6,716.02
<b>43-06-06</b>	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
<b>43-06-07</b>	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
<b>43-06-08</b>	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
<b>43-06-10</b>	X. Por el servicio de prestación de s	\$30,000.00	\$4,691.52	\$0.00	\$0.00	\$0.00	\$6,452.64	\$6,452.64	\$14,518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,115.24	-\$2,115.24
<b>43-06-11</b>	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
<b>43-07</b>	<b>Servicios del Registro Civil</b>	\$290,000.00	\$26,000.00	\$36,413.39	\$27,800.00	\$25,715.00	\$23,400.00	\$33,075.00	\$43,080.00	\$34,630.00	\$26,160.00	\$0.00	\$0.00	\$0.00	\$276,273.39	\$13,726.61
<b>43-07-01</b>	III. Registro de autorización 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
<b>43-07-02</b>	IV. Celebración de matrimonio en o	\$10,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$750.00	\$450.00	\$150.00	\$600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$7,450.00
<b>43-07-03</b>	V. Celebración de matrimonios a dc	\$10,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
<b>43-07-04</b>	VI. Registro de sentencia de divorci	\$5,000.00	\$200.00	\$143.39	\$1,000.00	\$600.00	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$3,143.39	\$1,856.61
<b>43-07-05</b>	VII. Por la expedición de certificacio	\$210,000.00	\$22,140.00	\$31,920.00	\$25,020.00	\$22,980.00	\$19,740.00	\$28,920.00	\$37,680.00	\$29,820.00	\$22,020.00	\$0.00	\$0.00	\$0.00	\$240,240.00	-\$30,240.00
<b>43-07-06</b>	VIII. Otros registros del estado civil	\$5,000.00	\$0.00	\$200.00	\$100.00	\$200.00	\$0.00	\$300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,100.00
<b>43-07-08</b>	X. Expedición de copias certificadas	\$20,000.00	\$1,225.00	\$2,415.00	\$945.00	\$980.00	\$665.00	\$805.00	\$1,295.00	\$2,590.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$12,565.00	\$7,435.00
<b>43-07-09</b>	XI. Por la inscripción de actas del re	\$5,000.00	\$0.00	\$780.00	\$130.00	\$130.00	\$910.00	\$260.00	\$780.00	\$650.00	\$780.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$580.00
<b>43-07-10</b>	XIII. Por el registro de reconocimien	\$5,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,740.00
<b>43-07-12</b>	XV. Por la expedición de constancia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$130.00	\$4,870.00
<b>43-07-13</b>	XVI. Por copia certificada del libro d	\$10,000.00	\$385.00	\$825.00	\$605.00	\$825.00	\$935.00	\$1,540.00	\$880.00	\$770.00	\$500.00	\$0.00	\$0.00	\$0.00	\$7,265.00	\$2,735.00
<b>43-10</b>	<b>Servicios de Estacionamiento en</b>	\$15,000.00	\$912.24	\$941.01	\$941.01	\$941.01	\$941.01	\$941.01	\$1,254.68	\$1,254.68	\$941.01	\$0.00	\$0.00	\$0.00	\$9,067.66	\$5,932.34
<b>43-10-01</b>	servicios de estacionamiento en la \	\$15,000.00	\$912.24	\$941.01	\$941.01	\$941.01	\$941.01	\$941.01	\$1,254.68	\$1,254.68	\$941.01	\$0.00	\$0.00	\$0.00	\$9,067.66	\$5,932.34
<b>43-11</b>	<b>Servicios de Reparación, Conser</b>	\$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
<b>43-11-01</b>	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
<b>43-12</b>	<b>Servicios de Licencias de Publici</b>	\$25,000.00	\$104.26	\$609.41	\$3,387.63	\$1,828.24	\$3,387.63	\$161.31	\$268.85	\$215.08	\$161.31	\$0.00	\$0.00	\$0.00	\$10,123.72	\$14,876.28
<b>43-12-01</b>	servicios de licencias de publicidad	\$25,000.00	\$104.26	\$609.41	\$3,387.63	\$1,828.24	\$3,387.63	\$161.31	\$268.85	\$215.08	\$161.31	\$0.00	\$0.00	\$0.00	\$10,123.72	\$14,876.28
<b>43-13</b>	<b>Servicio de Nomenclatura Urbna</b>	\$5,000.00	\$550.00	\$450.00	\$500.00	\$550.00	\$550.00	\$300.00	\$350.00	\$500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$900.00
<b>43-13-01</b>	I. Por la asignación de número ofici	\$5,000.00	\$550.00	\$450.00	\$500.00	\$550.00	\$550.00	\$300.00	\$350.00	\$500.00	\$350.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$900.00
<b>43-14</b>	<b>Servicio de Licencia y su Refrend</b>	\$200,000.00	\$99,937.21	\$32,933.88	\$31,786.01	\$4,718.64	\$3,327.15	\$2,812.30	\$0.00	\$6,654.28	\$9,463.87	\$0.00	\$0.00	\$0.00	\$191,633.34	\$8,366.66
<b>43-14-01</b>	Expedición de licencias permanente	\$200,000.00	\$99,937.21	\$32,933.88	\$31,786.01	\$4,718.64	\$3,327.15	\$2,812.30	\$0.00	\$6,654.28	\$9,463.87	\$0.00	\$0.00	\$0.00	\$191,633.34	\$8,366.66
<b>43-15</b>	<b>Expedición de Copias, Constancias</b>	\$117,000.00	\$16,695.00	\$16,065.00	\$11,085.00	\$6,470.00	\$6,670.00	\$5,645.00	\$5,345.00	\$5,185.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$75,765.00	\$41,235.00
<b>43-15-01</b>	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
<b>43-15-02</b>	II. Actas de identificación, cada una	\$5,000.00	\$420.00	\$480.00	\$540.00	\$180.00	\$480.00	\$240.00	\$480.00	\$420.00	\$480.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$1,280.00



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hora de Impresión 01:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-03	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	\$120.00	\$300.00	\$425.00	\$240.00	\$0.00	\$0.00	\$0.00	\$5,825.00	-\$2,825.00
43-15-05	V. Certificaciones diversas	\$15,000.00	\$2,145.00	\$1,820.00	\$2,535.00	\$715.00	\$455.00	\$910.00	\$390.00	\$910.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$4,080.00
43-15-07	VII. Reproduccion de documentos notariales	\$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 de predios	\$5,000.00	\$325.00	\$0.00	\$325.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$845.00	\$4,155.00
43-15-09	IX. Certificaciones para el refrendo de documentos	\$55,000.00	\$11,765.00	\$9,685.00	\$7,085.00	\$4,550.00	\$4,875.00	\$2,795.00	\$2,275.00	\$3,185.00	\$780.00	\$0.00	\$0.00	\$0.00	\$46,995.00	\$8,005.00
43-15-10	X. Los permisos para realizar eventos	\$25,000.00	\$2,040.00	\$0.00	\$180.00	\$720.00	\$860.00	\$1,580.00	\$1,900.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	\$17,540.00
43-16	<b>Servicios Catastrales</b>	\$170,000.00	\$10,360.40	\$8,454.72	\$13,516.80	\$11,249.28	\$14,859.72	\$14,718.68	\$10,173.84	\$17,322.24	\$15,571.52	\$0.00	\$0.00	\$0.00	\$116,227.20	\$53,772.80
43-16-01	I. Avaluos catastrales	\$110,000.00	\$7,429.00	\$7,657.00	\$9,672.00	\$6,851.00	\$8,866.00	\$8,463.00	\$6,851.00	\$11,687.00	\$6,448.00	\$0.00	\$0.00	\$0.00	\$73,924.00	\$36,076.00
43-16-03	III. Certificaciones	\$5,000.00	\$325.00	\$260.00	\$260.00	\$455.00	\$975.00	\$520.00	\$455.00	\$975.00	\$520.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$255.00
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	\$5,735.68	\$2,867.84	\$4,660.24	\$8,603.52	\$0.00	\$0.00	\$0.00	\$37,558.20	\$12,441.80
43-16-05	V. Servicios de verificacion 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	<b>Servicio de Ecología y Medio Ambiente</b>	\$60,000.00	\$434.40	\$1,075.44	\$358.48	\$1,075.44	\$448.10	\$179.24	\$1,075.44	\$627.34	\$89.62	\$0.00	\$0.00	\$0.00	\$5,363.50	\$54,636.50
43-19-01	VIII. Permiso para tala de arbol o arbolito	\$50,000.00	\$347.52	\$1,075.44	\$358.48	\$1,075.44	\$358.48	\$179.24	\$1,075.44	\$627.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.38	\$44,902.62
43-19-02	VII. Permiso para tala de arbol o arbolito	\$10,000.00	\$86.88	\$0.00	\$0.00	\$0.00	\$89.62	\$0.00	\$0.00	\$0.00	\$89.62	\$0.00	\$0.00	\$0.00	\$266.12	\$9,733.88
45	<b>Accesorios de Derechos</b>	\$380,000.00	\$48,044.64	\$45,227.93	\$34,458.89	\$46,549.01	\$24,466.26	\$52,716.30	\$35,159.57	\$33,875.13	\$49,092.23	\$0.00	\$0.00	\$0.00	\$369,589.96	\$10,410.04
45-01	<b>Arrendamiento de Inmuebles, locales y puestos</b>	\$380,000.00	\$48,044.64	\$45,227.93	\$34,458.89	\$46,549.01	\$24,466.26	\$52,716.30	\$35,159.57	\$33,875.13	\$49,092.23	\$0.00	\$0.00	\$0.00	\$369,589.96	\$10,410.04
45-01-01	I Por arrendamiento de locales y puestos	\$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 titularidad	\$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 firmar	\$50,000.00	\$0.00	\$6,845.00	\$0.00	\$9,200.00	\$0.00	\$20,005.00	\$17,370.00	\$12,680.00	\$9,525.00	\$0.00	\$0.00	\$0.00	\$75,625.00	-\$25,625.00
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	\$1,971.64	\$1,971.64	\$985.82	\$1,478.73	\$0.00	\$0.00	\$0.00	\$17,818.91	\$7,181.09
45-01-06	VI. Por la renovacion del uso de sitios	\$10,000.00	\$2,867.04	\$492.91	\$1,478.73	\$3,450.37	\$985.82	\$1,478.73	\$985.82	\$492.91	\$492.91	\$0.00	\$0.00	\$0.00	\$12,725.24	-\$2,725.24
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	\$29,260.93	\$14,832.11	\$19,716.40	\$37,595.59	\$0.00	\$0.00	\$0.00	\$262,700.81	\$22,299.19
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>	\$150,000.00	\$70.06	\$453.03	\$821.33	\$938.97	\$768.89	\$575.51	\$696.38	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.39	\$145,101.61
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 de datos	\$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 INVERSIONES</b>	\$100,000.00	\$70.06	\$453.03	\$821.33	\$938.97	\$768.89	\$575.51	\$696.38	\$574.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.39	\$95,101.61
51-03-01	Los ingresos generados por la inversion	\$50,000.00	\$23.09	\$303.64	\$560.29	\$547.26	\$359.11	\$403.49	\$563.51	\$481.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.78	\$46,758.22
51-03-02	Los ingresos generados por la inversion	\$50,000.00	\$10.54	\$110.28	\$182.22	\$291.94	\$292.52	\$98.40	\$74.29	\$43.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.24	\$48,896.76
51-03-03	Los ingresos generados por la inversion	\$0.00	\$29.15	\$32.54	\$71.54	\$92.73	\$109.98	\$66.58	\$46.23	\$34.72	\$0.00	\$0.00	\$0.00	\$0.00	\$483.47	-\$483.47



Usr: JORGE

Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN CIRO DE ACOSTA

## SAN LUIS POTOSI

### Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y 06/oct./2021

hora de Impresión 01:54 p. 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	\$7.04	\$12.35	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$69.90	-\$69.90
61	Aprovechamientos	\$450,000.00	\$38,631.32	\$34,954.14	\$53,255.29	\$41,333.63	\$40,925.77	\$34,834.36	\$20,898.61	\$21,628.48	\$16,647.48	\$0.00	\$0.00	\$0.00	\$303,109.08	\$146,890.92
61-02	<b>Multas</b>	\$213,000.00	\$6,646.32	\$4,212.14	\$18,327.29	\$5,511.63	\$9,723.77	\$2,509.36	\$3,629.61	\$358.48	\$3,181.48	\$0.00	\$0.00	\$0.00	\$54,100.08	\$158,899.92
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	\$2,509.36	\$3,629.61	\$358.48	\$3,181.48	\$0.00	\$0.00	\$0.00	\$46,963.36	\$108,536.64
61-02-01-	Documentos	\$31,000.00	\$0.00	\$358.48	\$2,867.84	\$716.96	\$1,075.44	\$716.96	\$1,792.40	\$0.00	\$716.96	\$0.00	\$0.00	\$0.00	\$8,245.04	\$22,754.96
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	\$1,389.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.40	\$207.60
61-02-01-	Motocicletas	\$5,000.00	\$0.00	\$0.00	\$448.10	\$0.00	\$0.00	\$448.10	\$448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.30	\$3,655.70
61-02-01-	Circulacion	\$70,000.00	\$2,910.48	\$313.67	\$8,200.23	\$3,360.75	\$5,153.15	\$1,344.30	\$0.00	\$0.00	\$1,478.70	\$0.00	\$0.00	\$0.00	\$22,761.28	\$47,238.72
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	\$268.86	\$0.00	\$0.00	\$0.00	\$4,391.38	\$25,608.62
61-02-01-	Estacionamiento	\$6,000.00	\$1,390.08	\$716.96	\$1,433.92	\$358.48	\$716.96	\$0.00	\$0.00	\$358.48	\$716.96	\$0.00	\$0.00	\$0.00	\$5,691.84	\$308.16
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	<b>Reintegros</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$18,770.00
61-04-01	REINTEGROS Y REEMBOLSOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00	\$18,770.00
61-09	<b>Otros Aprovechamientos</b>	\$207,000.00	\$31,985.00	\$30,742.00	\$34,928.00	\$35,822.00	\$31,202.00	\$21,095.00	\$17,269.00	\$21,270.00	\$13,466.00	\$0.00	\$0.00	\$0.00	\$237,779.00	-\$30,779.00
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	\$13,695.00	\$10,669.00	\$9,270.00	\$12,166.00	\$0.00	\$0.00	\$0.00	\$99,379.00	\$7,621.00
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	\$3,460.00	\$4,029.00	\$2,910.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$29,324.00	\$676.00
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	\$11,035.00	\$6,640.00	\$6,360.00	\$9,075.00	\$0.00	\$0.00	\$0.00	\$61,855.00	-\$11,855.00
61-09-01-	Donativo por otros conceptos	\$12,000.00	\$500.00	\$0.00	\$2,400.00	\$2,900.00	\$800.00	-\$800.00	\$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	\$17,400.00	\$7,400.00	\$6,600.00	\$12,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$138,400.00	-\$38,400.00
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	\$7,400.00	\$6,600.00	\$12,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$138,400.00	-\$38,400.00
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	<b>Aprovechamientos Patrimoniales, T</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
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/sep./2021

Fecha y hora de Impresión | 06/oct./2021  
01:54 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<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>	\$17,180,000.00	\$1,215,261.72	\$1,653,319.16	\$1,211,401.07	\$1,697,100.71	\$899,431.53	\$1,402,521.56	\$1,220,556.15	\$1,207,197.56	\$785,080.95	\$0.00	\$0.00	\$0.00	\$11,291,870.41	\$5,888,129.59
<b>81-01 Fondo General</b>	\$10,000,000.00	\$768,786.75	\$1,099,052.63	\$833,867.11	\$1,136,291.66	\$822,966.21	\$722,299.80	\$754,701.28	\$796,098.48	\$709,514.29	\$0.00	\$0.00	\$0.00	\$7,643,578.21	\$2,356,421.79
<b>81-02 Fondo de Fomento Municipal</b>	\$3,500,000.00	\$244,755.75	\$322,794.60	\$251,321.63	\$332,109.65	\$0.00	\$439,490.30	\$250,634.61	\$254,677.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095,784.21	\$1,404,215.79
<b>81-03 Impuesto Especial sobre Producció</b>	\$1,000,000.00	\$78,795.43	\$125,415.91	\$60,138.84	\$73,801.50	\$25,841.05	\$144,793.34	\$37,054.15	\$82,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$627,957.02	\$372,042.98
<b>81-04 Fondo del Impuesto a la venta final</b>	\$300,000.00	\$22,355.80	\$20,925.25	\$15,449.22	\$0.00	\$0.00	\$19,893.81	\$64,060.03	\$20,519.43	\$21,781.48	\$0.00	\$0.00	\$0.00	\$184,985.02	\$115,014.98
<b>81-05 Fondo de Fiscalización</b>	\$800,000.00	\$100,567.99	\$45,678.01	\$50,624.27	\$154,897.90	\$50,624.27	\$57,078.85	\$110,945.17	\$50,624.27	\$50,624.27	\$0.00	\$0.00	\$0.00	\$671,665.00	\$128,335.00
<b>81-07 FOCOISAN</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.46	\$3,160.91	\$3,160.91	\$3,160.91	\$0.00	\$0.00	\$0.00	\$28,448.19	-\$28,448.19
<b>81-09 Fondo de Estabilizacion de los Ingr</b>	\$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
<b>82 Aportaciones</b>	\$20,700,000.00	\$1,834,453.00	\$1,834,453.00	\$1,834,453.00	\$0.00	\$3,668,906.00	\$1,834,453.00	\$1,834,453.00	\$1,834,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,675,624.00	\$6,024,376.00
<b>82-01 Fondo de Aportaciones para la In</b>	\$13,371,735.00	\$1,259,320.00	\$1,259,320.00	\$1,259,320.00	\$0.00	\$2,518,640.00	\$1,259,320.00	\$1,259,320.00	\$1,259,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,074,560.00	\$3,297,175.00
<b>82-02 Fondo de Aportaciones para el Fi</b>	\$7,328,265.00	\$575,133.00	\$575,133.00	\$575,133.00	\$0.00	\$1,150,266.00	\$575,133.00	\$575,133.00	\$575,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,601,064.00	\$2,727,201.00
<b>83 Convenios</b>	\$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
<b>83-01 Programa Federal-Ramo 20</b>	\$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
<b>84 Incentivos Derivados de la Colaboraci</b>	\$1,200,000.00	\$84,443.47	\$21,487.04	\$39,461.30	\$343,186.29	\$94,329.87	\$132,688.59	\$87,815.29	\$95,189.19	\$94,456.75	\$0.00	\$0.00	\$0.00	\$993,057.79	\$206,942.21
<b>84-01 Impuesto sobre Tenencia o Uso de '</b>	\$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
<b>84-02 Impuesto Sobre Automóviles Nuevc</b>	\$200,000.00	\$21,131.47	\$21,487.04	\$15,045.30	\$22,603.29	\$21,372.87	\$722.34	\$13,940.80	\$15,247.43	\$17,152.70	\$0.00	\$0.00	\$0.00	\$148,703.24	\$51,296.76
<b>84-03 Impuesto Sobre Nomina (Devolucio</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$51,344.00	\$27,425.00	\$26,495.00	\$27,224.00	\$26,772.00	\$27,347.00	\$0.00	\$0.00	\$0.00	\$186,607.00	-\$36,607.00
<b>84-04 I.S.R. Sueldos (Devolucion)</b>	\$849,000.00	\$63,312.00	\$0.00	\$24,416.00	\$269,239.00	\$45,532.00	\$53,673.00	\$43,972.00	\$48,430.00	\$46,086.00	\$0.00	\$0.00	\$0.00	\$594,660.00	\$254,340.00
<b>84-05 Ext. Hidroc.</b>	\$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
<b>84-06 ISR Enajenacion de Bienes Inmuebl</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,798.25	\$2,678.49	\$4,739.76	\$3,871.05	\$0.00	\$0.00	\$0.00	\$63,087.55	-\$63,087.55
<b>93 Subsidios y Subvenciones</b>	\$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
<b>93-01 Estimulos Fiscales</b>	\$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
<b>Total</b>	<b>\$57,500,000.00</b>	<b>\$4,511,552.28</b>	<b>\$4,037,858.02</b>	<b>\$3,578,258.80</b>	<b>\$2,295,457.52</b>	<b>\$4,895,955.25</b>	<b>\$3,628,176.79</b>	<b>\$3,399,599.81</b>	<b>\$3,362,905.24</b>	<b>\$1,082,836.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,792,599.98</b>	<b>\$26,707,400.02</b>