



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 03/ago./2023
10:16 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|-------------|--------|--------|--------|----------------|------------------------------|
| 03 | Financiamiento Interno | \$2,000,000.00 | \$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 | \$2,000,000.00 |
| 03-03 | Financiamiento Interno, Préstamos | \$2,000,000.00 | \$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 | \$2,000,000.00 |
| 03-03-9111 | AMORTIZACIÓN DE LA DEUDA IN | \$2,000,000.00 | \$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 | \$2,000,000.00 |
| 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 | \$2,600,000.00 | \$1,094,837.44 | \$418,668.00 | \$66,043.50 | \$165,164.00 | \$176,287.00 | \$57,174.00 | \$44,698.00 | \$35,077.00 | \$51,037.00 | \$0.00 | \$0.00 | \$0.00 | \$2,108,985.94 | \$491,014.06 |
| 12-01 | Impuesto Predial | \$2,375,000.00 | \$1,087,783.44 | \$386,803.00 | \$58,817.00 | \$148,769.00 | \$165,708.00 | \$48,145.00 | \$34,636.00 | \$30,582.00 | \$43,822.00 | \$0.00 | \$0.00 | \$0.00 | \$2,005,065.44 | \$369,934.56 |
| 12-01-01 | a) Urbanos y Suburbanos habitaci | \$1,650,000.00 | \$816,417.44 | \$329,511.00 | \$49,828.00 | \$93,307.00 | \$123,632.00 | \$40,047.00 | \$27,525.00 | \$18,899.00 | \$37,647.00 | \$0.00 | \$0.00 | \$0.00 | \$1,536,813.44 | \$113,186.56 |
| 12-01-02 | b) Urbanos y 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 |
| 12-01-03 | 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 | \$271,008.00 | \$57,292.00 | \$6,907.00 | -\$8,892.00 | \$42,076.00 | \$8,098.00 | \$7,111.00 | \$11,683.00 | \$6,175.00 | \$0.00 | \$0.00 | \$0.00 | \$401,458.00 | \$198,542.00 |
| 12-01-05 | e) Ejidal | \$75,000.00 | \$358.00 | \$0.00 | \$2,082.00 | \$64,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,794.00 | \$8,206.00 |
| 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 | \$200,000.00 | \$7,054.00 | \$31,865.00 | \$7,226.50 | \$16,395.00 | \$10,579.00 | \$9,029.00 | \$10,062.00 | \$4,495.00 | \$7,215.00 | \$0.00 | \$0.00 | \$0.00 | \$103,920.50 | \$96,079.50 |
| 17 | Accesorios de Impuestos | \$350,000.00 | \$48,361.00 | \$39,975.00 | \$6,658.00 | -\$11,381.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,613.00 | \$266,387.00 |
| 17-01 | Recargos | \$150,000.00 | \$35,896.00 | \$30,089.00 | \$3,178.00 | -\$8,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,576.00 | \$89,424.00 |
| 17-02 | Gastos de Ejecución | \$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 |
| 17-03 | Multas | \$150,000.00 | \$0.00 | \$0.00 | \$1,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,840.00 | \$148,160.00 |
| 17-04 | Actualizacion | \$25,000.00 | \$12,465.00 | \$9,886.00 | \$1,640.00 | -\$2,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,197.00 | \$3,803.00 |
| 31 | Contribuciones de Mejoras por Obras | \$300,000.00 | \$0.00 | \$0.00 | \$124,800.00 | \$127,900.00 | \$1,348,944.00 | \$493,027.00 | \$112,938.00 | \$23,647.00 | \$35,431.00 | \$0.00 | \$0.00 | \$0.00 | \$2,266,687.00 | -\$1,966,687.00 |
| 31-03 | Aportaciones de R28 | \$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 |
| 31-04 | Aportaciones de Otros | \$200,000.00 | \$0.00 | \$0.00 | \$124,800.00 | \$127,900.00 | \$1,348,944.00 | \$493,027.00 | \$112,938.00 | \$23,647.00 | \$35,431.00 | \$0.00 | \$0.00 | \$0.00 | \$2,266,687.00 | -\$2,066,687.00 |
| 43 | Derechos por prestación de servicios | \$1,450,000.00 | \$208,364.84 | \$161,031.56 | \$138,509.92 | \$96,797.52 | \$129,313.20 | \$97,740.44 | \$100,372.30 | \$118,763.30 | \$84,845.00 | \$0.00 | \$0.00 | \$0.00 | \$1,135,738.08 | \$314,261.92 |
| 43-02 | Servicios de Aseo Público | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00 | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.00 | \$1,808.00 |
| 43-02-01 | I. Por recolección de basura con ve | \$1,000.00 | \$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 | \$1,000.00 |
| 43-02-02 | II. Por uso de relleno sanitario con v | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00 | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192.00 | \$808.00 |
| 43-03 | Servicios de Panteones | \$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 |
| 43-03-01 | I) Materia de inhumaciones | \$1,000.00 | \$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 | \$1,000.00 |
| 43-03-02 | II) Otros rubros | \$1,000.00 | \$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 | \$1,000.00 |
| 43-04 | Servicios de Rastro | \$345,000.00 | \$26,207.00 | \$29,281.00 | \$31,848.00 | \$24,178.00 | \$31,006.00 | \$29,493.00 | \$30,641.00 | \$33,569.00 | \$24,691.00 | \$0.00 | \$0.00 | \$0.00 | \$260,914.00 | \$84,086.00 |
| 43-04-01 | I. Por inspeccion, administracion y t | \$180,000.00 | \$16,945.00 | \$18,970.00 | \$20,432.00 | \$15,707.00 | \$20,076.00 | \$18,408.00 | \$19,857.00 | \$21,877.00 | \$16,333.00 | \$0.00 | \$0.00 | \$0.00 | \$168,605.00 | \$11,395.00 |
| 43-04-03 | III. Por servicio de uso de corral por | \$50,000.00 | \$2,895.00 | \$3,264.00 | \$3,440.00 | \$2,672.00 | \$3,456.00 | \$3,120.00 | \$3,408.00 | \$3,792.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$28,847.00 | \$21,153.00 |
| 43-04-04 | IV. Por el permiso de lavado | \$50,000.00 | \$3,277.00 | \$3,642.00 | \$4,001.00 | \$3,002.00 | \$3,820.00 | \$3,622.00 | \$3,815.00 | \$4,154.00 | \$2,990.00 | \$0.00 | \$0.00 | \$0.00 | \$32,323.00 | \$17,677.00 |
| 43-04-05 | V. Por el permiso de escaldado y lir | \$50,000.00 | \$2,505.00 | \$2,797.00 | \$3,159.00 | \$2,317.00 | \$2,908.00 | \$2,769.00 | \$2,889.00 | \$3,138.00 | \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$24,662.00 | \$25,338.00 |
| 43-04-06 | VI. Por el servicio de blanqueamien | \$15,000.00 | \$585.00 | \$608.00 | \$816.00 | \$480.00 | \$746.00 | \$1,574.00 | \$672.00 | \$608.00 | \$388.00 | \$0.00 | \$0.00 | \$0.00 | \$6,477.00 | \$8,523.00 |



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 03/ago./2023
10:16 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 43-05 | Servicios de Planeación | \$105,000.00 | \$6,808.77 | \$7,503.00 | \$8,039.20 | \$4,522.00 | \$5,764.00 | \$3,032.30 | \$2,932.00 | \$8,245.30 | \$4,693.00 | \$0.00 | \$0.00 | \$0.00 | \$51,539.57 | \$53,460.43 |
| 43-05-01 | I. Licencias y permisos para constru | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$4,920.00 |
| 43-05-02 | II. Por la expedición de factibilidad | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$930.00 |
| 43-05-03 | III. Los servicios de aprobación de p | \$1,000.00 | \$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 | \$1,000.00 |
| 43-05-04 | IV. Por registro como director respo | \$1,000.00 | \$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 | \$1,000.00 |
| 43-05-05 | V. Por el dictamen y aprobación de | \$1,000.00 | \$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 | \$1,000.00 |
| 43-05-06 | VI. Por la elaboración de dictamen c | \$1,000.00 | \$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 | \$1,000.00 |
| 43-05-07 | VII. Por la autorización de subdivisi | \$5,000.00 | \$3,224.00 | \$1,732.00 | \$3,368.00 | \$1,636.00 | \$1,636.00 | \$433.00 | \$433.00 | \$1,203.00 | \$866.00 | \$0.00 | \$0.00 | \$0.00 | \$14,531.00 | -\$9,531.00 |
| 43-05-08 | VIII. Por la autorización de fusión de | \$1,000.00 | \$358.48 | \$385.00 | \$0.00 | \$1,540.00 | \$1,155.00 | \$0.00 | \$385.00 | \$2,695.00 | \$770.00 | \$0.00 | \$0.00 | \$0.00 | \$7,288.48 | -\$6,288.48 |
| 43-05-09 | IX. Por la autorización de relotificaci | \$1,000.00 | \$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 | \$1,000.00 |
| 43-05-10 | X. Por el permiso de ruptura por me | \$25,000.00 | \$1,254.68 | \$960.00 | \$2,112.00 | \$576.00 | \$1,152.00 | \$768.00 | \$1,344.00 | \$768.00 | \$1,152.00 | \$0.00 | \$0.00 | \$0.00 | \$10,086.68 | \$14,913.32 |
| 43-05-11 | XI. Por el permiso temporal, no may | \$1,000.00 | \$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 | \$1,000.00 |
| 43-05-12 | XII. Por licencia de la ubicación de e | \$1,000.00 | \$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 | \$1,000.00 |
| 43-05-13 | XIII. Por la dictaminación de peritaje | \$1,000.00 | \$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 | \$1,000.00 |
| 43-05-14 | Licencia de uso de suelo | \$25,000.00 | \$0.00 | \$2,886.00 | \$2,405.20 | \$0.00 | \$1,443.00 | \$0.00 | \$0.00 | \$1,443.00 | \$1,443.00 | \$0.00 | \$0.00 | \$0.00 | \$9,620.20 | \$15,379.80 |
| 43-05-15 | I. Cementerios municipales, inciso a | \$25,000.00 | \$1,433.90 | \$1,386.00 | \$154.00 | \$770.00 | \$308.00 | \$308.00 | \$770.00 | \$693.00 | \$462.00 | \$0.00 | \$0.00 | \$0.00 | \$6,284.90 | \$18,715.10 |
| 43-05-16 | I. Cementerios municipales, b) Pern | \$5,000.00 | \$537.71 | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135.01 | \$2,864.99 |
| 43-05-17 | I. Cementerios municipales, c)Perm | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.30 | \$3,556.70 |
| 43-06 | Servicios de Tránsito y Seguridad | \$78,500.00 | \$3,379.44 | \$2,071.00 | \$2,786.00 | \$4,653.00 | \$2,227.00 | \$2,236.00 | \$472.00 | \$3,058.00 | \$1,466.00 | \$0.00 | \$0.00 | \$0.00 | \$22,348.44 | \$56,151.56 |
| 43-06-01 | I. Expedición de permiso para circul | \$5,000.00 | \$896.20 | \$481.00 | \$0.00 | \$1,443.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,820.20 | \$2,179.80 |
| 43-06-02 | II. Expedición de permiso para circu | \$5,000.00 | \$627.34 | \$0.00 | \$674.00 | \$1,011.00 | \$337.00 | \$0.00 | \$0.00 | \$337.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,986.34 | \$2,013.66 |
| 43-06-03 | III. Cuando se realicen eventos con | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337.00 | \$4,663.00 |
| 43-06-04 | IV. Por permiso para manejar con li | \$1,000.00 | \$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 | \$1,000.00 |
| 43-06-05 | V. Por constancia de no infraccion | \$7,500.00 | \$781.90 | \$435.00 | \$957.00 | \$1,044.00 | \$783.00 | \$696.00 | \$87.00 | \$1,566.00 | \$696.00 | \$0.00 | \$0.00 | \$0.00 | \$7,045.90 | \$454.10 |
| 43-06-06 | VI. Por estacionamiento a permisior | \$25,000.00 | \$1,074.00 | \$1,155.00 | \$1,155.00 | \$1,155.00 | \$770.00 | \$1,540.00 | \$385.00 | \$1,155.00 | \$770.00 | \$0.00 | \$0.00 | \$0.00 | \$9,159.00 | \$15,841.00 |
| 43-06-07 | VII. Por carga y descarga de camion | \$1,000.00 | \$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 | \$1,000.00 |
| 43-06-08 | VIII. Por cara y descarga de camion | \$1,000.00 | \$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 | \$1,000.00 |
| 43-06-09 | IX. Por uso de grua del ayuntamien | \$1,000.00 | \$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 | \$1,000.00 |
| 43-06-10 | X. Por el servicio de prestación de s | \$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 |
| 43-06-11 | XI. Por permiso para manejar vehic | \$1,000.00 | \$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 | \$1,000.00 |
| 43-06-12 | XII. Servicio de pension | \$1,000.00 | \$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 | \$1,000.00 |
| 43-07 | Servicios del Registro Civil | \$394,000.00 | \$40,771.00 | \$46,034.00 | \$42,664.00 | \$33,741.00 | \$50,585.71 | \$38,493.14 | \$38,770.28 | \$46,379.00 | \$31,123.00 | \$0.00 | \$0.00 | \$0.00 | \$368,561.13 | \$25,438.87 |
| 43-07-01 | III. Registro de autorizacion para ha | \$1,000.00 | \$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 | \$1,000.00 |
| 43-07-02 | IV. Celebracion de matrimonio en oi | \$5,000.00 | \$750.00 | \$322.00 | \$805.00 | \$322.00 | \$483.00 | \$697.57 | \$1,341.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,720.85 | \$279.15 |
| 43-07-03 | V. Celebracion de matrimonios a dc | \$5,000.00 | \$0.00 | \$859.00 | \$537.00 | \$0.00 | \$0.00 | \$1,718.00 | \$2,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,369.00 | -\$369.00 |



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 03/ago./2023
10:16 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 43-07-04 | VI. Registro de sentencia de divorci | \$5,000.00 | \$200.00 | \$0.00 | \$400.00 | \$0.00 | \$643.71 | \$214.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.28 | \$3,541.72 |
| 43-07-05 | VII. Por la expedicion de certificacio | \$330,000.00 | \$35,865.00 | \$38,430.00 | \$34,860.00 | \$28,770.00 | \$44,940.00 | \$30,800.00 | \$31,500.00 | \$39,108.00 | \$24,430.00 | \$0.00 | \$0.00 | \$0.00 | \$308,703.00 | \$21,297.00 |
| 43-07-06 | VIII. Otros registros del estado civil | \$2,500.00 | \$0.00 | \$0.00 | \$106.00 | \$0.00 | \$0.00 | \$424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 | \$1,970.00 |
| 43-07-07 | IX. Busqueda de datos | \$1,000.00 | \$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 | \$1,000.00 |
| 43-07-08 | X. Expedicion de copias certificadas | \$20,000.00 | \$1,980.00 | \$3,408.00 | \$1,872.00 | \$1,728.00 | \$2,448.00 | \$1,776.00 | \$1,968.00 | \$3,312.00 | \$2,736.00 | \$0.00 | \$0.00 | \$0.00 | \$21,228.00 | -\$1,228.00 |
| 43-07-09 | XI. Por la inscripcion de actas del re | \$7,500.00 | \$716.00 | \$0.00 | \$192.00 | \$576.00 | \$192.00 | \$384.00 | \$768.00 | \$1,728.00 | \$1,344.00 | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$1,600.00 |
| 43-07-10 | XIV. Por el registro de adopción de | \$1,000.00 | \$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 | \$1,000.00 |
| 43-07-11 | XV. Por la expedición de constancia | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.00 | \$913.00 |
| 43-07-12 | XVI. Por copia certificada del libro d | \$15,000.00 | \$1,260.00 | \$3,015.00 | \$3,892.00 | \$2,345.00 | \$1,879.00 | \$2,479.00 | \$938.00 | \$2,144.00 | \$2,613.00 | \$0.00 | \$0.00 | \$0.00 | \$20,565.00 | -\$5,565.00 |
| 43-10 | Servicios de Estacionamiento en | \$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 |
| 43-10-01 | Servicios de estacionamiento en la | \$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 |
| 43-12 | Servicios de Licencias de Publici | \$14,000.00 | \$215.08 | \$58.00 | \$290.00 | \$0.00 | \$321.62 | \$464.00 | \$174.00 | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,696.70 | \$12,303.30 |
| 43-12-01 | II. Difusión fonografica, por dia | \$14,000.00 | \$215.08 | \$58.00 | \$290.00 | \$0.00 | \$321.62 | \$464.00 | \$174.00 | \$174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,696.70 | \$12,303.30 |
| 43-13 | Servicio de Nomenclatura Urbna | \$5,000.00 | \$455.00 | \$560.00 | \$630.00 | \$770.00 | \$770.00 | \$420.00 | \$560.00 | \$630.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$5,425.00 | -\$425.00 |
| 43-13-01 | I. Por la asignacion de numero ofici | \$5,000.00 | \$455.00 | \$560.00 | \$630.00 | \$770.00 | \$770.00 | \$420.00 | \$560.00 | \$630.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$5,425.00 | -\$425.00 |
| 43-14 | Servicio de Licenbcia y su Refrendc | \$200,000.00 | \$91,333.01 | \$42,287.90 | \$15,274.06 | \$4,952.52 | \$13,402.54 | \$3,573.00 | \$10,956.02 | \$9,526.00 | \$7,938.00 | \$0.00 | \$0.00 | \$0.00 | \$199,243.05 | \$756.95 |
| 43-14-01 | Expedicion de licencias permanente | \$200,000.00 | \$91,333.01 | \$42,287.90 | \$15,274.06 | \$4,952.52 | \$13,402.54 | \$3,573.00 | \$10,956.02 | \$9,526.00 | \$7,938.00 | \$0.00 | \$0.00 | \$0.00 | \$199,243.05 | \$756.95 |
| 43-15 | Expedicion de Copias, Constancias | \$128,000.00 | \$20,105.00 | \$13,932.00 | \$13,608.00 | \$7,360.00 | \$7,575.00 | \$8,149.00 | \$4,337.00 | \$6,858.00 | \$1,960.00 | \$0.00 | \$0.00 | \$0.00 | \$83,884.00 | \$44,116.00 |
| 43-15-02 | II. Actas de identificacion, cada una | \$9,500.00 | \$180.00 | \$560.00 | \$490.00 | \$140.00 | \$560.00 | \$350.00 | \$420.00 | \$700.00 | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$3,610.00 | \$5,890.00 |
| 43-15-04 | IV. Constancias de caracter adminis | \$9,500.00 | \$455.00 | \$350.00 | \$280.00 | \$210.00 | \$910.00 | \$280.00 | \$210.00 | \$490.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$3,535.00 | \$5,965.00 |
| 43-15-05 | V. Certificaciones diversas | \$19,500.00 | \$2,795.00 | \$1,890.00 | \$1,610.00 | \$1,330.00 | \$770.00 | \$700.00 | \$490.00 | \$910.00 | \$490.00 | \$0.00 | \$0.00 | \$0.00 | \$10,985.00 | \$8,515.00 |
| 43-15-06 | VI. Cartas de no propiedad | \$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 |
| 43-15-08 | VIII. Certificaciones para el registro | \$2,000.00 | \$390.00 | \$420.00 | \$280.00 | \$70.00 | \$70.00 | \$140.00 | \$140.00 | \$140.00 | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$1,860.00 | \$140.00 |
| 43-15-09 | IX. Certificaciones para el refrendo | \$60,000.00 | \$15,535.00 | \$9,100.00 | \$8,960.00 | \$5,180.00 | \$4,620.00 | \$3,080.00 | \$1,680.00 | \$1,610.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$50,465.00 | \$9,535.00 |
| 43-15-10 | X. Los permisos para realizar event | \$25,500.00 | \$750.00 | \$1,612.00 | \$1,988.00 | \$430.00 | \$645.00 | \$3,599.00 | \$1,397.00 | \$3,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,429.00 | \$12,071.00 |
| 43-16 | Servicios Catastrlaes | \$161,000.00 | \$16,760.42 | \$17,480.00 | \$22,026.00 | \$16,141.00 | \$16,413.00 | \$11,496.00 | \$11,146.00 | \$8,548.00 | \$11,720.00 | \$0.00 | \$0.00 | \$0.00 | \$131,730.42 | \$29,269.58 |
| 43-16-01 | I. Avaluos catastrales | \$105,500.00 | \$11,687.00 | \$12,124.00 | \$15,588.00 | \$10,825.00 | \$10,825.00 | \$9,045.00 | \$6,062.00 | \$6,062.00 | \$6,495.00 | \$0.00 | \$0.00 | \$0.00 | \$88,713.00 | \$16,787.00 |
| 43-16-03 | III. Certificaciones | \$9,500.00 | \$0.00 | \$630.00 | \$770.00 | \$280.00 | \$350.00 | \$140.00 | \$0.00 | \$280.00 | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$2,660.00 | \$6,840.00 |
| 43-16-04 | IV. Para la realizacion de deslinde | \$45,500.00 | \$4,177.22 | \$4,726.00 | \$5,668.00 | \$4,554.00 | \$4,515.00 | \$2,070.00 | \$3,879.00 | \$1,242.00 | \$4,533.00 | \$0.00 | \$0.00 | \$0.00 | \$35,364.22 | \$10,135.78 |
| 43-16-06 | VI. Servicios cartograficos | \$500.00 | \$896.20 | \$0.00 | \$0.00 | \$482.00 | \$723.00 | \$241.00 | \$1,205.00 | \$964.00 | \$482.00 | \$0.00 | \$0.00 | \$0.00 | \$4,993.20 | -\$4,493.20 |
| 43-18 | Servicios de Proteccion Civil | \$500.00 | \$0.00 | \$288.66 | \$288.66 | \$0.00 | \$288.33 | \$0.00 | \$0.00 | \$144.00 | \$432.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441.65 | -\$941.65 |
| 43-18-01 | I. Expedicion de dictamen tecnico | \$500.00 | \$0.00 | \$288.66 | \$288.66 | \$0.00 | \$288.33 | \$0.00 | \$0.00 | \$144.00 | \$432.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441.65 | -\$941.65 |
| 43-19 | Servicio de Ecología y Medio Ambie | \$10,000.00 | \$2,330.12 | \$1,536.00 | \$1,056.00 | \$384.00 | \$960.00 | \$288.00 | \$384.00 | \$1,632.00 | \$192.00 | \$0.00 | \$0.00 | \$0.00 | \$8,762.12 | \$1,237.88 |
| 43-19-07 | VII. Permiso para tala de arbol o art | \$500.00 | \$0.00 | \$0.00 | \$96.00 | \$0.00 | \$192.00 | \$96.00 | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$20.00 |
| 43-19-08 | VIII. Permiso para tala de arbol o ar | \$9,500.00 | \$2,330.12 | \$1,536.00 | \$960.00 | \$384.00 | \$768.00 | \$192.00 | \$384.00 | \$1,536.00 | \$192.00 | \$0.00 | \$0.00 | \$0.00 | \$8,282.12 | \$1,217.88 |



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 03/ago./2023
10:16 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 45 | Accesorios de Derechos | \$490,000.00 | \$34,543.09 | \$59,267.00 | \$24,273.00 | \$25,017.00 | \$20,508.00 | \$15,041.00 | \$24,931.00 | \$15,591.00 | \$13,816.00 | \$0.00 | \$0.00 | \$0.00 | \$232,987.09 | \$257,012.91 |
| 45-01 | Arrendamiento de Inmuebles, local | \$490,000.00 | \$34,543.09 | \$59,267.00 | \$24,273.00 | \$25,017.00 | \$20,508.00 | \$15,041.00 | \$24,931.00 | \$15,591.00 | \$13,816.00 | \$0.00 | \$0.00 | \$0.00 | \$232,987.09 | \$257,012.91 |
| 45-01-01 | I Por arrendamiento de locales y pu | \$1,000.00 | \$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 | \$1,000.00 |
| 45-01-02 | II. El traspaso o cambio de titular pc | \$1,000.00 | \$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 | \$1,000.00 |
| 45-01-04 | IV. Por el uso en via publica para fir | \$138,000.00 | \$8,150.00 | \$15,105.00 | \$4,935.00 | \$9,625.00 | \$6,895.00 | \$9,220.00 | \$2,080.00 | \$6,980.00 | \$5,830.00 | \$0.00 | \$0.00 | \$0.00 | \$68,820.00 | \$69,180.00 |
| 45-01-05 | V. Por el uso de sitios en el panteor | \$25,000.00 | \$985.82 | \$4,761.00 | \$2,116.00 | \$4,761.00 | \$2,645.00 | \$1,058.00 | \$2,116.00 | \$1,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,029.82 | \$4,970.18 |
| 45-01-06 | VI. Por la renovacion del uso de siti | \$25,000.00 | \$4,436.19 | \$4,232.00 | \$3,174.00 | \$3,703.00 | \$2,116.00 | \$0.00 | \$2,116.00 | \$529.00 | \$1,058.00 | \$0.00 | \$0.00 | \$0.00 | \$21,364.19 | \$3,635.81 |
| 45-01-07 | VII. Por el arrendamiento de predios | \$300,000.00 | \$20,971.08 | \$35,169.00 | \$14,048.00 | \$6,928.00 | \$8,852.00 | \$4,763.00 | \$18,619.00 | \$6,495.00 | \$6,928.00 | \$0.00 | \$0.00 | \$0.00 | \$122,773.08 | \$177,226.92 |
| 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 |
| 61 | Aprovechamientos | \$450,000.00 | \$24,361.00 | \$26,676.00 | \$49,984.95 | \$29,779.00 | \$34,816.26 | \$47,366.00 | \$34,489.39 | \$45,365.05 | \$26,896.00 | \$0.00 | \$0.00 | \$0.00 | \$319,733.65 | \$130,266.35 |
| 61-02 | Multas | \$142,500.00 | \$806.00 | \$0.00 | \$4,786.95 | \$0.00 | \$553.26 | \$0.00 | \$8,034.39 | \$6,543.05 | \$3,031.00 | \$0.00 | \$0.00 | \$0.00 | \$23,754.65 | \$118,745.35 |
| 61-02-01 | Multas de policia y transito | \$117,500.00 | \$0.00 | \$0.00 | \$4,353.95 | \$0.00 | \$553.26 | \$0.00 | \$7,168.39 | \$2,646.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,721.65 | \$102,778.35 |
| 61-02-01-01 | Documentos | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$769.76 | \$1,154.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,924.40 | \$13,075.60 |
| 61-02-01-02 | Permisos | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.88 | \$4,615.12 |
| 61-02-01-03 | Placas de circulación | \$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 |
| 61-02-01-04 | Cristales | \$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 |
| 61-02-01-05 | Luces | \$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 |
| 61-02-01-06 | Hechos de transito | \$5,000.00 | \$0.00 | \$0.00 | \$1,707.90 | \$0.00 | \$0.00 | \$0.00 | \$1,491.41 | \$1,491.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,690.72 | \$309.28 |
| 61-02-01-07 | Motocicletas | \$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 |
| 61-02-01-08 | Circulacion | \$50,000.00 | \$0.00 | \$0.00 | \$2,646.05 | \$0.00 | \$168.38 | \$0.00 | \$3,415.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,230.24 | \$43,769.76 |
| 61-02-01-09 | Manejo | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,491.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,491.41 | \$8,508.59 |
| 61-02-01-10 | Estacionamiento | \$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 |
| 61-02-01-11 | Señales | \$2,500.00 | \$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 | \$2,500.00 |
| 61-02-08 | VIII. Multas por Infracciones al Banc | \$25,000.00 | \$806.00 | \$0.00 | \$433.00 | \$0.00 | \$0.00 | \$0.00 | \$866.00 | \$3,897.00 | \$3,031.00 | \$0.00 | \$0.00 | \$0.00 | \$9,033.00 | \$15,967.00 |
| 61-02-08-01 | VIII. Multas por infracciones al ban | \$25,000.00 | \$806.00 | \$0.00 | \$433.00 | \$0.00 | \$0.00 | \$0.00 | \$866.00 | \$3,897.00 | \$3,031.00 | \$0.00 | \$0.00 | \$0.00 | \$9,033.00 | \$15,967.00 |
| 61-09 | Otros Aprovechamientos | \$307,500.00 | \$23,555.00 | \$26,676.00 | \$45,198.00 | \$29,779.00 | \$34,263.00 | \$47,366.00 | \$26,455.00 | \$38,822.00 | \$23,865.00 | \$0.00 | \$0.00 | \$0.00 | \$295,979.00 | \$11,521.00 |
| 61-09-01 | Donaciones, Herencias y Legados | \$120,000.00 | \$3,755.00 | \$9,495.00 | \$16,420.00 | \$14,101.00 | \$24,598.00 | \$44,359.00 | \$25,381.00 | \$27,439.00 | \$22,791.00 | \$0.00 | \$0.00 | \$0.00 | \$188,339.00 | -\$68,339.00 |
| 61-09-01-01 | Donativo por Certificados Medicos | \$5,000.00 | \$1,000.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,900.00 |
| 61-09-01-02 | Donativo por servicio de rastro | \$5,000.00 | \$35.00 | \$175.00 | \$0.00 | \$4,250.00 | \$11,170.00 | \$9,627.00 | \$10,725.00 | \$13,145.00 | \$8,785.00 | \$0.00 | \$0.00 | \$0.00 | \$57,912.00 | -\$52,912.00 |
| 61-09-01-03 | Donativo por cuotas de UBR | \$100,000.00 | \$2,720.00 | \$9,320.00 | \$14,820.00 | \$9,850.00 | \$10,640.00 | \$14,880.00 | \$12,730.00 | \$8,400.00 | \$13,580.00 | \$0.00 | \$0.00 | \$0.00 | \$96,940.00 | \$3,060.00 |
| 61-09-01-04 | Donativo por otros conceptos | \$10,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1.00 | \$2,788.00 | \$19,852.00 | \$1,426.00 | \$5,894.00 | \$426.00 | \$0.00 | \$0.00 | \$0.00 | \$31,387.00 | -\$21,387.00 |



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 03/ago./2023
10:16 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 61-09-02 | Contribuciones de mejoras para ser | \$187,500.00 | \$19,800.00 | \$17,181.00 | \$28,778.00 | \$15,678.00 | \$9,665.00 | \$3,007.00 | \$1,074.00 | \$11,383.00 | \$1,074.00 | \$0.00 | \$0.00 | \$0.00 | \$107,640.00 | \$79,860.00 |
| 61-09-02- | Viaje de agua, a) Dentro del area t | \$100,000.00 | \$16,800.00 | \$12,885.00 | \$22,334.00 | \$10,308.00 | \$4,295.00 | \$859.00 | \$0.00 | \$6,013.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,494.00 | \$26,506.00 |
| 61-09-02- | Viaje de agua, b) Fuera del area u | \$87,500.00 | \$3,000.00 | \$4,296.00 | \$6,444.00 | \$5,370.00 | \$5,370.00 | \$2,148.00 | \$1,074.00 | \$5,370.00 | \$1,074.00 | \$0.00 | \$0.00 | \$0.00 | \$34,146.00 | \$53,354.00 |
| 63 | Accesorios de Aprovechamientos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 63-01 | Gastos de ejecucion | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 79 | Otros Ingresos | \$90,000.00 | \$71.19 | \$367.35 | \$869.37 | \$966.35 | \$1,060.84 | \$1,163.56 | \$917.80 | \$838.44 | \$903.36 | \$0.00 | \$0.00 | \$0.00 | \$7,158.26 | \$82,841.74 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$40,000.00 | \$71.19 | \$367.35 | \$869.37 | \$966.35 | \$1,060.84 | \$1,163.56 | \$917.80 | \$838.44 | \$903.36 | \$0.00 | \$0.00 | \$0.00 | \$7,158.26 | \$32,841.74 |
| 79-01-01 | Intereses Generados Tesoreria | \$40,000.00 | \$69.54 | \$84.39 | \$155.65 | \$94.57 | \$132.07 | \$77.56 | \$90.64 | \$154.96 | \$71.30 | \$0.00 | \$0.00 | \$0.00 | \$930.68 | \$39,069.32 |
| 79-01-01- | Intereses Generados Banorte Cta | \$40,000.00 | \$69.54 | \$84.39 | \$155.65 | \$94.57 | \$132.07 | \$77.56 | \$90.64 | \$154.96 | \$71.30 | \$0.00 | \$0.00 | \$0.00 | \$930.68 | \$39,069.32 |
| 79-01-02 | Intereses Generados Infraestructra | \$0.00 | \$0.10 | \$215.17 | \$602.52 | \$805.40 | \$769.75 | \$897.60 | \$606.36 | \$476.94 | \$696.74 | \$0.00 | \$0.00 | \$0.00 | \$5,070.58 | -\$5,070.58 |
| 79-01-02- | Intereses generados Banorte Cta t | \$0.00 | \$0.10 | \$215.17 | \$602.52 | \$805.40 | \$769.75 | \$897.60 | \$606.36 | \$476.94 | \$696.74 | \$0.00 | \$0.00 | \$0.00 | \$5,070.58 | -\$5,070.58 |
| 79-01-03 | Intereses Generados Fortalecimiento | \$0.00 | \$0.10 | \$66.48 | \$104.38 | \$42.86 | \$81.49 | \$82.16 | \$114.25 | \$155.71 | \$92.93 | \$0.00 | \$0.00 | \$0.00 | \$740.36 | -\$740.36 |
| 79-01-03- | Intereses generados Banorte Cta. | \$0.00 | \$0.10 | \$66.48 | \$104.38 | \$42.86 | \$81.49 | \$82.16 | \$114.25 | \$155.71 | \$92.93 | \$0.00 | \$0.00 | \$0.00 | \$740.36 | -\$740.36 |
| 79-01-04 | Intereses Generados otras cuentas | \$0.00 | \$1.45 | \$1.31 | \$1.45 | \$1.41 | \$1.45 | \$1.41 | \$1.45 | \$1.45 | \$1.41 | \$0.00 | \$0.00 | \$0.00 | \$12.79 | -\$12.79 |
| 79-01-04- | Intereses Generados Banorte Cta | \$0.00 | \$1.45 | \$1.31 | \$1.45 | \$1.41 | \$1.45 | \$1.41 | \$1.45 | \$1.45 | \$1.41 | \$0.00 | \$0.00 | \$0.00 | \$12.79 | -\$12.79 |
| 79-01-05 | Intereses Generados Beneficiarios | \$0.00 | \$0.00 | \$0.00 | \$5.37 | \$22.11 | \$76.08 | \$104.83 | \$105.10 | \$49.38 | \$40.98 | \$0.00 | \$0.00 | \$0.00 | \$403.85 | -\$403.85 |
| 79-01-05- | Intereses Generados Banorte Cta | \$0.00 | \$0.00 | \$0.00 | \$5.37 | \$22.11 | \$33.69 | \$40.73 | \$38.44 | \$38.37 | \$36.99 | \$0.00 | \$0.00 | \$0.00 | \$215.70 | -\$215.70 |
| 79-01-05- | Intereses Generados Banorte Cta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.39 | \$64.10 | \$66.66 | \$11.01 | \$3.99 | \$0.00 | \$0.00 | \$0.00 | \$188.15 | -\$188.15 |
| 79-99 | Otros ingresos Patrimoniales | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 79-99-01 | Otros ingresos Patrimoniales, Terre | \$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 |
| 79-99-01- | TERRES | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 81 | Participaciones | \$17,754,790.00 | \$1,508,992.30 | \$2,215,533.57 | \$1,484,612.52 | \$2,198,282.79 | \$1,496,839.83 | \$1,737,897.77 | \$920,857.85 | \$2,521,836.83 | \$1,536,165.70 | \$0.00 | \$0.00 | \$0.00 | \$15,621,019.16 | \$2,133,770.84 |
| 81-01 | Fondo General | \$12,072,809.50 | \$1,107,533.81 | \$1,473,614.92 | \$843,511.33 | \$1,513,642.32 | \$1,081,721.74 | \$856,369.86 | \$837,763.24 | \$910,257.88 | \$855,543.00 | \$0.00 | \$0.00 | \$0.00 | \$9,479,958.10 | \$2,592,851.40 |
| 81-02 | Fondo de Fomento Municipal | \$3,197,542.52 | \$242,102.60 | \$486,081.71 | \$339,798.32 | \$409,108.30 | \$365,787.09 | \$611,171.02 | \$0.00 | \$332,683.71 | \$501,268.78 | \$0.00 | \$0.00 | \$0.00 | \$3,288,001.53 | -\$90,459.01 |
| 81-03 | Impuesto Especial sobre Producció | \$1,047,374.26 | \$82,477.04 | \$69,138.75 | \$226,064.24 | \$67,600.60 | \$0.00 | \$205,401.79 | \$0.00 | \$194,634.15 | \$99,320.10 | \$0.00 | \$0.00 | \$0.00 | \$944,636.67 | \$102,737.59 |
| 81-04 | Fondo del Impuesto a la venta final | \$407,571.48 | \$22,907.81 | \$23,900.70 | \$20,976.83 | \$21,798.77 | \$0.00 | \$13,989.27 | \$32,128.78 | \$30,377.79 | \$29,067.99 | \$0.00 | \$0.00 | \$0.00 | \$195,147.94 | \$212,423.54 |
| 81-05 | Fondo de Fiscalización | \$989,940.60 | \$50,624.27 | \$128,105.42 | \$50,965.83 | \$186,132.80 | \$49,331.00 | \$50,965.83 | \$50,965.83 | \$103,883.30 | \$50,965.83 | \$0.00 | \$0.00 | \$0.00 | \$721,940.11 | \$268,000.49 |
| 81-06 | Apoyo de Recursos Extraordinario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950,000.00 | -\$950,000.00 |
| 81-07 | FOCOISAN | \$39,551.64 | \$3,346.77 | \$3,245.17 | \$3,295.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,887.91 | \$29,663.73 |
| 81-09 | Fondo de Estabilizacion de los Ingr | \$0.00 | \$0.00 | \$31,446.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,446.90 | -\$31,446.90 |
| 82 | Aportaciones | \$21,364,000.00 | \$0.00 | \$4,036,288.28 | \$2,018,144.13 | \$2,018,144.13 | \$0.00 | \$4,036,288.26 | \$0.00 | \$4,036,288.26 | \$2,018,144.13 | \$0.00 | \$0.00 | \$0.00 | \$18,163,297.19 | \$3,200,702.81 |
| 82-01 | Fondo de Aportaciones para la In | \$13,792,484.60 | \$0.00 | \$2,766,433.00 | \$1,383,216.50 | \$1,383,216.50 | \$0.00 | \$2,766,433.00 | \$0.00 | \$2,766,433.00 | \$1,383,216.50 | \$0.00 | \$0.00 | \$0.00 | \$12,448,948.50 | \$1,343,536.10 |
| 82-02 | Fondo de Aportaciones para el F | \$7,571,515.40 | \$0.00 | \$1,269,855.28 | \$634,927.63 | \$634,927.63 | \$0.00 | \$1,269,855.26 | \$0.00 | \$1,269,855.26 | \$634,927.63 | \$0.00 | \$0.00 | \$0.00 | \$5,714,348.69 | \$1,857,166.71 |
| 83 | Convenios | \$10,700,000.00 | \$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 | \$10,700,000.00 |
| 83-02 | FONDO DE LA INFRESTRUCTURA \$ | \$10,700,000.00 | \$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 | \$10,700,000.00 |



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 03/ago./2023
10:16 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 84 | Incentivos Derivados de la Colaboraci | \$1,691,210.00 | \$56,639.33 | \$289,845.52 | \$158,599.15 | \$113,869.45 | \$5,324.07 | \$263,035.54 | \$14,286.40 | \$222,117.64 | \$6,617.66 | \$0.00 | \$0.00 | \$0.00 | \$1,130,334.76 | \$560,875.24 |
| 84-01 | Impuesto sobre Tenencia o Uso de ' | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.32 | -\$1.32 |
| 84-02 | Impuesto Sobre Automóviles Nuevc | \$152,273.32 | \$23,941.41 | \$39,580.16 | \$20,962.01 | \$14,300.94 | \$0.00 | \$33,050.03 | \$0.00 | \$28,876.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,711.19 | -\$8,437.87 |
| 84-03 | Impuesto Sobre Nomina (Devolucio | \$494,403.19 | \$27,784.00 | \$89,787.00 | \$32,269.00 | \$36,856.00 | \$0.00 | \$72,724.00 | \$0.00 | \$73,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332,834.00 | \$161,569.19 |
| 84-04 | I.S.R. Sueldos (Devolucion) | \$1,000,000.00 | \$0.00 | \$158,958.00 | \$103,271.00 | \$56,626.00 | \$0.00 | \$152,007.00 | \$0.00 | \$114,921.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585,783.00 | \$414,217.00 |
| 84-06 | ISR Enajenacion de Bienes Inmuebl | \$44,533.49 | \$4,913.92 | \$1,520.36 | \$2,097.14 | \$2,789.22 | \$2,028.10 | \$1,958.54 | \$10,990.43 | \$1,610.03 | \$3,321.69 | \$0.00 | \$0.00 | \$0.00 | \$31,229.43 | \$13,304.06 |
| 84-08 | Fondo de Compensacion ISAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,295.97 | \$3,295.97 | \$3,295.97 | \$3,295.97 | \$3,295.97 | \$3,295.97 | \$0.00 | \$0.00 | \$0.00 | \$19,775.82 | -\$19,775.82 |
| 93 | Subsidios y Subvenciones | \$200,000.00 | \$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 | \$200,000.00 |
| 93-01 | Estimulos Fiscales | \$200,000.00 | \$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 | \$200,000.00 |
| Total | | \$59,500,000.00 | \$2,976,170.19 | \$7,247,652.28 | \$4,072,494.54 | \$4,764,539.24 | \$3,213,093.20 | \$6,748,733.57 | \$1,253,490.74 | \$7,019,524.52 | \$3,773,855.85 | \$0.00 | \$0.00 | \$0.00 | \$41,069,554.13 | \$18,430,445.87 |