



Usr: JESUS

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 23/ago./2023

hora de Impresión 10:35 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	\$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
11-01	Impuestos sobre espectaculos publ	\$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
12	Impuestos sobre el patrimonio	\$3,000,000.00	\$114,980.00	\$688,827.02	\$712,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,969.02	\$1,484,030.98
12-01	Impuesto Predial	\$2,775,000.00	\$114,980.00	\$688,827.02	\$693,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,383.02	\$1,277,616.98
12-01-01	a) Urbanos y Suburbanos habitaci	\$2,000,000.00	\$79,639.00	\$508,767.02	\$481,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,757.02	\$930,242.98
12-01-02	b) Urbanos y Suburbanos destin	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
12-01-03	c) Urbanos o Suburbanos destin	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
12-01-04	d) Rústicos	\$600,000.00	\$35,341.00	\$180,060.00	\$212,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,626.00	\$172,374.00
12-01-05	e) Ejidal	\$75,000.00	\$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	\$75,000.00
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	\$0.00	\$0.00	\$18,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,586.00	\$181,414.00
17	Accesorios de Impuestos	\$110,000.00	\$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	\$110,000.00
17-01	Recargos	\$27,500.00	\$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	\$27,500.00
17-02	Gastos de Ejecución	\$27,500.00	\$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	\$27,500.00
17-03	Multas	\$27,500.00	\$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	\$27,500.00
17-04	Actualizacion	\$27,500.00	\$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	\$27,500.00
31	Contribuciones de Mejoras por Obras	\$1,800,000.00	\$0.00	\$14,900.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$1,713,600.00
31-04	Aportaciones de Otros	\$1,800,000.00	\$0.00	\$14,900.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$1,713,600.00
43	Derechos por prestación de servicios	\$1,660,000.00	\$240,909.20	\$184,719.57	\$145,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,547.77	\$1,088,452.23
43-02	Servicios de Aseo Público	\$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
43-02-01	I. Por recolección de basura con vel	\$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	\$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	Servicios de Panteones	\$2,000.00	\$0.00	\$996.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00	\$473.00
43-03-01	I) Materia de inhumaciones	\$1,000.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$4.00
43-03-02	II) Otros rubros	\$1,000.00	\$0.00	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$469.00
43-04	Servicios de Rastro	\$415,000.00	\$55,062.00	\$36,868.00	\$33,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,594.00	\$289,406.00
43-04-01	I. Por inspeccion, administracion y t	\$250,000.00	\$26,283.00	\$17,212.00	\$15,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,104.00	\$190,896.00
43-04-03	III. Por servicio de uso de corral por	\$50,000.00	\$3,920.00	\$2,778.00	\$2,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.00	\$40,980.00
43-04-04	IV. Por el permiso de lavado	\$50,000.00	\$4,432.00	\$3,086.00	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,313.00	\$39,687.00
43-04-05	V. Por el permiso de escaldado y lin	\$50,000.00	\$4,633.00	\$3,098.00	\$2,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.00	\$40,012.00
43-04-06	VI. Por el servicio de blanqueamien	\$15,000.00	\$1,604.00	\$1,034.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.00	\$10,771.00
43-04-07	VII. Servicio de reparto de canales	\$0.00	\$14,190.00	\$9,660.00	\$9,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,940.00	-\$32,940.00
43-05	Servicios de Planeación	\$139,000.00	\$1,692.20	\$3,350.00	\$10,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,217.20	\$123,782.80
43-05-01	I. Licencias y permisos para constr	\$5,000.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$4,586.00
43-05-02	II. Por la expedición de factibilidad	\$1,000.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.00	-\$284.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-03	III. Los servicios de aprobación de p	\$1,000.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	-\$905.00
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	\$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	\$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	\$1,000.00
43-05-07	VII. Por la autorización de subdivisi	\$25,000.00	\$0.00	\$467.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.00	\$23,599.00
43-05-08	VIII. Por la autorización de fusión de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$1,000.00
43-05-10	X. Por el permiso de ruptura por me	\$25,000.00	\$192.00	\$1,242.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641.00	\$23,359.00
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	\$1,000.00
43-05-12	XII. Por licencia de la ubicación de 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	\$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	\$1,000.00
43-05-14	Licencia de uso de suelo	\$25,000.00	\$962.20	\$0.00	\$4,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358.20	\$19,641.80
43-05-15	I. Cementerios municipales, inciso a	\$25,000.00	\$538.00	\$1,641.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$21,786.00
43-05-16	I. Cementerios municipales, b) Perm	\$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	\$5,000.00
43-05-17	I. Cementerios municipales, c)Perm	\$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	\$5,000.00
43-06	Servicios de Tránsito y Seguridad	\$86,000.00	\$2,456.00	\$3,993.00	\$2,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.00	\$77,324.00
43-06-01	I. Expedición de permiso para circul	\$5,000.00	\$962.00	\$1,557.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.00	\$1,962.00
43-06-02	II. Expedición de permiso para circu	\$5,000.00	\$674.00	\$726.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.00	\$3,237.00
43-06-03	III. Cuando se realicen eventos con	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$1,000.00
43-06-05	V. Por constancia de no infraccio	\$15,000.00	\$435.00	\$465.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$13,170.00
43-06-06	VI. Por estacionamiento a permisio	\$25,000.00	\$385.00	\$1,245.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$22,955.00
43-06-07	VII. Por carga y descarga de camio	\$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	\$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	\$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	\$1,000.00
43-06-10	X. Por el servicio de prestacion 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	\$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	\$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	\$1,000.00
43-07	Servicios del Registro Civil	\$492,500.00	\$69,169.00	\$63,772.57	\$53,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,643.57	\$305,856.43
43-07-01	III. Registro de autorizacion para ha	\$1,000.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$919.00
43-07-02	IV. Celebracion de matrimonio en oi	\$7,500.00	\$807.00	\$581.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$5,708.00
43-07-03	V. Celebracion de matrimonios a dc	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
43-07-04	VI. Registro de sentencia de divorci	\$5,000.00	\$0.00	\$214.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.57	\$4,785.43
43-07-05	VII. Por la expedición de certificacio	\$420,000.00	\$55,650.00	\$52,212.00	\$45,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,386.00	\$266,614.00
43-07-06	VIII. Otros registros del estado civil	\$2,500.00	\$212.00	\$114.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00	\$1,946.00



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43-07-07	IX. Búsqueda 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. Expedición de copias certificadas	\$23,500.00	\$6,972.00	\$4,628.00	\$3,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,928.00	\$8,572.00
43-07-09	XI. Por la inscripción de actas del re	\$7,500.00	\$768.00	\$621.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.00	\$5,697.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-07-12	XVI. Por copia certificada del libro d	\$15,000.00	\$4,760.00	\$5,402.00	\$3,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.00	\$1,115.00
43-10	Servicios de Estacionamiento en	\$5,000.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$4,230.00
43-10-01	Servicios de estacionamiento en la	\$5,000.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$4,230.00
43-12	Servicios de Licencias de Publici	\$14,000.00	\$192.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$13,580.00
43-12-01	II. Difusión fonografica, por día	\$14,000.00	\$192.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$13,580.00
43-13	Servicio de Nomenclatura Urbna	\$5,000.00	\$864.00	\$824.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.00	\$1,858.00
43-13-01	I. Por la asignacion de numero ofici	\$5,000.00	\$864.00	\$824.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.00	\$1,858.00
43-14	Servicio de Licenbcia y su Refrendc	\$200,000.00	\$82,854.00	\$47,036.00	\$11,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,221.00	\$58,779.00
43-14-01	Expedicion de licencias permanente	\$200,000.00	\$82,854.00	\$47,036.00	\$11,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,221.00	\$58,779.00
43-15	Expedicion de Copias, Constancias	\$128,000.00	\$21,184.00	\$20,620.00	\$16,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957.00	\$70,043.00
43-15-02	II. Actas de identificacion, cada una	\$9,500.00	\$160.00	\$1,002.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$8,080.00
43-15-04	IV. Constancias de caracter adminis	\$9,500.00	\$320.00	\$252.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$8,842.00
43-15-05	V. Certificaciones diversas	\$19,500.00	\$880.00	\$768.00	\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.00	\$16,734.00
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	\$528.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.00	\$1,282.00
43-15-09	IX. Certificaciones para el refrendo	\$60,000.00	\$19,296.00	\$18,408.00	\$13,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,777.00	\$9,223.00
43-15-10	X. Los permisos para realizar event	\$25,500.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.00	\$23,882.00
43-16	Servicios Catastrlaes	\$161,000.00	\$1,242.00	\$4,065.00	\$13,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,760.00	\$142,240.00
43-16-01	I. Avaluos catastrales	\$105,500.00	\$0.00	\$0.00	\$7,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,939.00	\$97,561.00
43-16-03	III. Certificaciones	\$9,500.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$9,120.00
43-16-04	IV. Para la realizacion de deslinde	\$45,500.00	\$1,242.00	\$3,806.00	\$5,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,182.00	\$35,318.00
43-16-06	VI. Servicios cartograficos	\$500.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$241.00
43-18	Servicios de Proteccion Civil	\$500.00	\$5,040.00	\$1,746.00	\$1,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	-\$7,838.00
43-18-01	I. Expedicion de dictamen tecnico	\$500.00	\$5,040.00	\$1,746.00	\$1,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.00	-\$7,838.00
43-19	Servicio de Ecología y Medio Ambie	\$10,000.00	\$384.00	\$1,449.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.00	\$6,718.00
43-19-07	VII. Permiso para tala de arbol o art	\$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
43-19-08	VIII. Permiso para tala de arbol o ar	\$9,500.00	\$384.00	\$1,449.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.00	\$6,218.00
45	Accesorios de Derechos	\$500,000.00	\$49,440.00	\$40,906.00	\$46,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,752.00	\$363,248.00
45-01	Arrendamiento de Inmuebles, local	\$500,000.00	\$49,440.00	\$40,906.00	\$46,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,752.00	\$363,248.00
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



Usr: JESUS

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 23/ago./2023

hora de Impresión 10:35 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$13,945.00	\$9,710.00	\$13,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,720.00	\$101,280.00
45-01-05	V. Por el uso de sitios en el panteor	\$30,000.00	\$529.00	\$571.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00
45-01-06	VI. Por la renovacion del uso de siti	\$30,000.00	\$3,030.00	\$2,616.00	\$9,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,719.00	\$15,281.00
45-01-07	VII. Por el arrendamiento de predios	\$300,000.00	\$31,936.00	\$28,009.00	\$19,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,313.00	\$220,687.00
49	Derechos no Comprendidos en la Ley	\$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	Accesorios de Derechos	\$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
49-01-01	Multas	\$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
49-01-02	Recargos	\$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
49-01-03	Gastos de Ejecucion	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
51	Productos	\$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
51-01	VENTA DE PUBLICACIONES	\$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
51-01-01	I. Cada ejemplar del Reglamento de	\$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
51-01-02	II. Por la venta de copias de bases i	\$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	Aprovechamientos	\$500,000.00	\$38,010.00	\$60,075.00	\$64,763.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,848.48	\$337,151.52
61-02	Multas	\$142,500.00	\$3,000.00	\$6,695.00	\$5,933.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628.48	\$126,871.52
61-02-01	Multas de policia y transito	\$117,500.00	\$0.00	\$4,000.00	\$5,394.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.48	\$108,105.52
61-02-01-01	Documentos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
61-02-01-02	Permisos	\$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
61-02-01-03	Placas de circulaci3n	\$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	\$2,541.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.63	\$2,458.37
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	\$2,852.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.85	\$47,147.15
61-02-01-09	Manejo	\$10,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
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	\$3,000.00	\$2,695.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.00	\$18,766.00
61-02-08-01	VIII. Multas por infracciones al ban	\$25,000.00	\$3,000.00	\$2,695.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.00	\$18,766.00
61-09	Otros Aprovechamientos	\$357,500.00	\$35,010.00	\$53,380.00	\$58,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,220.00	\$210,280.00
61-09-01	Donaciones, Herencias y Legados	\$202,500.00	\$11,160.00	\$17,500.00	\$22,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,190.00	\$151,310.00
61-09-01-01	Donativo por Certificados Medicos	\$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
61-09-01-02	Donativo por servicio de rastro	\$7,500.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$5,640.00
61-09-01-03	Donativo por cuotas de UBR	\$140,000.00	\$5,850.00	\$11,790.00	\$10,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,570.00	\$111,430.00



Usr: JESUS

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 23/ago./2023

hora de Impresión 10:35 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01-	Donativo por otros conceptos	\$50,000.00	\$3,450.00	\$5,710.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,760.00	\$29,240.00
61-09-02	Contribuciones de mejoras para ser	\$155,000.00	\$23,850.00	\$35,880.00	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,030.00	\$58,970.00
61-09-02-	Viaje de agua, a) Dentro del area t	\$105,000.00	\$17,850.00	\$11,880.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,530.00	\$55,470.00
61-09-02-	Viaje de agua, b) Fuera del area u	\$50,000.00	\$6,000.00	\$24,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$3,500.00
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	\$2,040,000.00	\$174.54	\$562.28	\$1,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.73	\$2,038,148.27
79-01	Otros Ingresos, Intereses Ganados	\$40,000.00	\$174.54	\$562.28	\$1,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.73	\$38,148.27
79-01-01	Intereses Generados Tesoreria	\$5,000.00	\$145.51	\$70.08	\$197.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.10	\$4,586.90
79-01-01-	Intereses Generados Banorte Cta	\$5,000.00	\$145.51	\$70.08	\$197.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.10	\$4,586.90
79-01-02	Intereses Generados Infraestructra	\$10,000.00	\$0.00	\$342.99	\$736.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.02	\$8,920.98
79-01-02-	Intereses Generados Banorte Cta	\$10,000.00	\$0.00	\$342.99	\$736.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.02	\$8,920.98
79-01-03	Intereses Generados Fortalecimiento	\$10,000.00	\$0.00	\$122.15	\$150.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.57	\$9,727.43
79-01-03-	Intereses Generados Banorte Cta	\$10,000.00	\$0.00	\$122.15	\$150.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.57	\$9,727.43
79-01-04	Intereses Generados otras cuentas	\$5,000.00	\$1.45	\$1.31	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	\$4,995.78
79-01-04-	Intereses Generados Banorte Cta	\$5,000.00	\$1.45	\$1.31	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	\$4,995.78
79-01-05	Intereses Generados Beneficiarios	\$10,000.00	\$27.58	\$25.75	\$29.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.82	\$9,917.18
79-01-05-	Intereses Generados Banorte Cta	\$5,000.00	\$27.58	\$25.75	\$29.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.82	\$4,917.18
79-01-05-	Intereses Generados Banorte Cta	\$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
79-02	Otros Ingresos, Otros Ingresos y B	\$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
79-02-06	Endeudamiento 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
81	Participaciones	\$21,500,000.00	\$1,740,564.86	\$1,731,778.59	\$1,823,915.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296,259.24	\$16,203,740.76
81-01	Fondo General	\$13,498,972.00	\$1,010,521.66	\$1,295,691.05	\$886,439.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192,652.55	\$10,306,319.45
81-02	Fondo de Fomento Municipal	\$3,982,942.00	\$41,922.31	\$355,259.97	\$584,480.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,662.93	\$3,001,279.07
81-03	Impuesto Especial sobre Producció	\$1,247,510.00	\$82,217.06	\$0.00	\$278,242.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,459.81	\$887,050.19
81-04	Fondo del Impuesto a la venta final	\$443,770.00	\$27,004.64	\$31,484.46	\$25,409.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,898.54	\$359,871.46
81-05	Fondo de Fiscalización	\$1,040,191.00	\$128,899.19	\$49,343.11	\$49,343.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,585.41	\$812,605.59
81-06	Apoyo de Recursos Extraordinario	\$1,286,615.00	\$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	\$450,000.00	\$836,615.00
82	Aportaciones	\$25,000,000.00	\$2,387,338.33	\$2,387,338.33	\$2,387,338.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162,014.99	\$17,837,985.01
82-01	Fondo de Aportaciones para la In	\$16,087,500.00	\$1,633,275.00	\$1,633,275.00	\$1,633,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899,825.00	\$11,187,675.00
82-02	Fondo de Aportaciones para el Fi	\$8,912,500.00	\$754,063.33	\$754,063.33	\$754,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,189.99	\$6,650,310.01
83	Convenios	\$4,000,000.00	\$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	\$4,000,000.00
83-01	Programa Federal-Ramo 20	\$4,000,000.00	\$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	\$4,000,000.00
84	Incentivos Derivados de la Colaboraci	\$1,800,000.00	\$228,964.75	\$313,322.54	\$133,793.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,080.83	\$1,123,919.17
84-01	Tenencia	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	-\$1.55



Usr: JESUS

Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y hora de Impresión | 23/ago./2023
10:35 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-02	Impuesto Sobre Automóviles Nuevc	\$195,265.00	\$22,010.64	\$32,134.28	\$25,054.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,199.68	\$116,065.32
84-03	Impuesto Sobre Nomina (Devolucio	\$360,000.00	\$90,380.00	\$39,141.46	\$34,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,497.46	\$195,502.54
84-04	I.S.R. Sueldos (Devolucion)	\$1,160,598.00	\$107,445.00	\$234,240.00	\$68,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,834.00	\$750,764.00
84-05	Fondo de Compensacion ISAN	\$42,712.00	\$3,559.32	\$3,559.32	\$3,559.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.96	\$32,034.04
84-06	ISR Enajenacion de Bienes Inmuebl	\$41,425.00	\$5,568.24	\$4,247.48	\$2,054.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.18	\$29,554.82
93	Subsidios y Subvenciones	\$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
93-01	Estimulos Fiscales	\$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
Total		\$62,000,000.00	\$4,800,381.68	\$5,422,429.33	\$5,386,913.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,609,724.06	\$46,390,275.94