



Usr: JESUS

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y 14/sep./2023

hora de Impresión 10:53 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 publi	\$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	\$376,681.00	\$177,066.27	\$101,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,762.29	\$829,237.71
12-01	Impuesto Predial	\$2,775,000.00	\$114,980.00	\$688,827.02	\$693,576.00	\$349,500.00	\$100,122.00	\$94,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,235.02	\$733,764.98
12-01-01	a) Urbanos y Suburbanos habitaci	\$2,000,000.00	\$79,639.00	\$508,767.02	\$481,351.00	\$254,536.00	\$79,091.00	\$66,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,335.02	\$529,664.98
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	\$94,964.00	\$21,031.00	\$27,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,900.00	\$29,100.00
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	\$27,181.00	\$76,944.27	\$6,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,527.27	\$70,472.73
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	\$13,200.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,200.00	\$1,693,800.00
31-04	Aportaciones de Otros	\$1,800,000.00	\$0.00	\$14,900.00	\$71,500.00	\$13,200.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,200.00	\$1,693,800.00
43	Derechos por prestación de servicios	\$1,660,000.00	\$240,909.20	\$184,719.57	\$145,919.00	\$118,429.00	\$124,280.00	\$113,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,634.77	\$732,365.23
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	\$38,334.00	\$51,024.00	\$46,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,476.00	\$153,524.00
43-04-01	I. Por inspeccion, administracion y t	\$250,000.00	\$26,283.00	\$17,212.00	\$15,609.00	\$18,363.00	\$24,831.00	\$22,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,140.00	\$124,860.00
43-04-03	III. Por servicio de uso de corral por	\$50,000.00	\$3,920.00	\$2,778.00	\$2,322.00	\$2,790.00	\$3,798.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,082.00	\$30,918.00
43-04-04	IV. Por el permiso de lavado	\$50,000.00	\$4,432.00	\$3,086.00	\$2,795.00	\$3,153.00	\$4,205.00	\$3,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,585.00	\$28,415.00
43-04-05	V. Por el permiso de escaldado y lin	\$50,000.00	\$4,633.00	\$3,098.00	\$2,257.00	\$3,417.00	\$4,501.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,140.00	\$27,860.00
43-04-06	VI. Por el servicio de blanqueamien	\$15,000.00	\$1,604.00	\$1,034.00	\$1,591.00	\$1,221.00	\$1,369.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.00	\$6,701.00
43-04-07	VII. Servicio de reparto de canales	\$0.00	\$14,190.00	\$9,660.00	\$9,090.00	\$9,390.00	\$12,320.00	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,230.00	-\$65,230.00
43-05	Servicios de Planeación	\$139,000.00	\$1,692.20	\$3,350.00	\$10,175.00	\$4,925.00	\$5,913.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,083.20	\$107,916.80
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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Fecha y hora de Impresión | 14/sep./2023
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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	\$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	\$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 subdivisió	\$25,000.00	\$0.00	\$467.00	\$934.00	\$3,269.00	\$0.00	\$3,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835.00	\$17,165.00
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	\$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	\$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	\$207.00	\$414.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$21,496.00
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	\$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	\$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	\$962.20	\$0.00	\$4,396.00	\$0.00	\$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	\$1,449.00	\$828.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.00	\$18,888.00
43-05-16 I. Cementerios municipales, b) Pern	\$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
43-05-17 I. Cementerios municipales, c)Perm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00	\$329.00
43-06 Servicios de Tránsito y Seguridad	\$86,000.00	\$2,456.00	\$3,993.00	\$2,227.00	\$3,714.00	\$2,996.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,477.00	\$67,523.00
43-06-01 I. Expedición de permiso para circul	\$5,000.00	\$962.00	\$1,557.00	\$519.00	\$1,557.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.00	-\$114.00
43-06-02 II. Expedición de permiso para circu	\$5,000.00	\$674.00	\$726.00	\$363.00	\$726.00	\$363.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00	\$1,422.00
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	\$0.00	\$5,000.00
43-06-04 IV. Por permiso para manejar con lí	\$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 infracción	\$15,000.00	\$435.00	\$465.00	\$930.00	\$186.00	\$558.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$12,240.00
43-06-06 VI. Por estacionamiento a permisio	\$25,000.00	\$385.00	\$1,245.00	\$415.00	\$1,245.00	\$2,075.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025.00	\$17,975.00
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	\$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	\$492,500.00	\$69,169.00	\$63,772.57	\$53,702.00	\$37,675.00	\$46,401.00	\$37,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,734.57	\$184,765.43
43-07-01 III. Registro de autorización para ha	\$1,000.00	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$838.00
43-07-02 IV. Celebración de matrimonio en of	\$7,500.00	\$807.00	\$581.00	\$404.00	\$173.00	\$693.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$4,380.00
43-07-03 V. Celebración de matrimonios a do	\$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	\$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	\$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	\$30,020.00	\$38,380.00	\$31,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,478.00	\$166,522.00
43-07-06 VIII. Otros registros del estado civil	\$2,500.00	\$212.00	\$114.00	\$228.00	\$456.00	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.00	\$1,034.00



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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	\$2,808.00	\$1,560.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440.00	\$3,060.00
43-07-09	XI. Por la inscripción de actas del re	\$7,500.00	\$768.00	\$621.00	\$414.00	\$414.00	\$1,242.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00	\$3,627.00
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	\$3,723.00	\$4,526.00	\$2,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,981.00	-\$9,981.00
43-10	Servicios de Estacionamiento en	\$5,000.00	\$770.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,400.00
43-10-01	Servicios de estacionamiento en la	\$5,000.00	\$770.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,400.00
43-12	Servicios de Licencias de Publici	\$14,000.00	\$192.00	\$0.00	\$228.00	\$0.00	\$62.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$13,270.00
43-12-01	II. Difusión fonografica, por día	\$14,000.00	\$192.00	\$0.00	\$228.00	\$0.00	\$62.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$13,270.00
43-13	Servicio de Nomenclatura Urbna	\$5,000.00	\$864.00	\$824.00	\$1,454.00	\$728.00	\$520.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.00	\$118.00
43-13-01	I. Por la asignación de numero ofici	\$5,000.00	\$864.00	\$824.00	\$1,454.00	\$728.00	\$520.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.00	\$118.00
43-14	Servicio de Licenbcia y su Refrendc	\$200,000.00	\$82,854.00	\$47,036.00	\$11,331.00	\$15,366.00	\$3,424.00	\$3,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,263.00	\$36,737.00
43-14-01	Expedición de licencias permanente	\$200,000.00	\$82,854.00	\$47,036.00	\$11,331.00	\$15,366.00	\$3,424.00	\$3,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,263.00	\$36,737.00
43-15	Expedición de Copias, Constancias	\$128,000.00	\$21,184.00	\$20,620.00	\$16,153.00	\$9,149.00	\$7,170.00	\$5,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,850.00	\$48,150.00
43-15-02	II. Actas de identificación, cada una	\$9,500.00	\$160.00	\$1,002.00	\$258.00	\$344.00	\$172.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.00	\$7,392.00
43-15-04	IV. Constancias de carácter adminis	\$9,500.00	\$320.00	\$252.00	\$86.00	\$86.00	\$172.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.00	\$8,326.00
43-15-05	V. Certificaciones diversas	\$19,500.00	\$880.00	\$768.00	\$1,118.00	\$3,010.00	\$1,290.00	\$1,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$11,058.00
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	\$208.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$970.00
43-15-09	IX. Certificaciones para el refrendo	\$60,000.00	\$19,296.00	\$18,408.00	\$13,073.00	\$4,576.00	\$4,680.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,049.00	-\$3,049.00
43-15-10	X. Los permisos para realizar event	\$25,500.00	\$0.00	\$0.00	\$1,618.00	\$1,133.00	\$648.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.00	\$21,453.00
43-16	Servicios Catastrales	\$161,000.00	\$1,242.00	\$4,065.00	\$13,453.00	\$8,344.00	\$5,436.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,490.00	\$117,510.00
43-16-01	I. Avalúos catastrales	\$105,500.00	\$0.00	\$0.00	\$7,939.00	\$3,736.00	\$1,868.00	\$3,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,812.00	\$88,688.00
43-16-03	III. Certificaciones	\$9,500.00	\$0.00	\$0.00	\$380.00	\$76.00	\$0.00	\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$7,752.00
43-16-04	IV. Para la realización de deslinde	\$45,500.00	\$1,242.00	\$3,806.00	\$5,134.00	\$4,014.00	\$3,568.00	\$6,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,153.00	\$21,347.00
43-16-06	VI. Servicios cartograficos	\$500.00	\$0.00	\$259.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.00	-\$277.00
43-18	Servicios de Protección Civil	\$500.00	\$5,040.00	\$1,746.00	\$1,552.00	\$194.00	\$194.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,308.00	-\$8,808.00
43-18-01	I. Expedición de dictamen técnico	\$500.00	\$5,040.00	\$1,746.00	\$1,552.00	\$194.00	\$194.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,308.00	-\$8,808.00
43-19	Servicio de Ecología y Medio Ambie	\$10,000.00	\$384.00	\$1,449.00	\$1,449.00	\$0.00	\$725.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.00	\$5,786.00
43-19-07	VII. Permiso para tala de árbol o art	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$396.00
43-19-08	VIII. Permiso para tala de árbol o ar	\$9,500.00	\$384.00	\$1,449.00	\$1,449.00	\$0.00	\$621.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.00	\$5,390.00
45	Accesorios de Derechos	\$500,000.00	\$49,440.00	\$40,906.00	\$46,406.00	\$26,001.00	\$49,393.00	\$36,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,968.00	\$251,032.00
45-01	Arrendamiento de Inmuebles, local	\$500,000.00	\$49,440.00	\$40,906.00	\$46,406.00	\$26,001.00	\$49,393.00	\$36,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,968.00	\$251,032.00
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 30/jun./2023

Fecha y 14/sep./2023

hora de Impresión 10:53 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	\$9,965.00	\$29,064.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,409.00	\$50,591.00
45-01-05	V. Por el uso de sitios en el panteor	\$30,000.00	\$529.00	\$571.00	\$4,900.00	\$1,796.00	\$1,225.00	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,163.00	\$19,837.00
45-01-06	VI. Por la renovacion del uso de siti	\$30,000.00	\$3,030.00	\$2,616.00	\$9,073.00	\$654.00	\$4,578.00	\$1,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,913.00	\$8,087.00
45-01-07	VII. Por el arrendamiento de predios	\$300,000.00	\$31,936.00	\$28,009.00	\$19,368.00	\$13,586.00	\$14,526.00	\$22,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,483.00	\$170,517.00
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	\$253,222.30	\$46,749.00	\$65,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,049.78	-\$28,049.78
61-02	Multas	\$142,500.00	\$3,000.00	\$6,695.00	\$5,933.48	\$4,312.00	\$16,743.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,403.48	\$101,096.52
61-02-01	Multas de policia y transito	\$117,500.00	\$0.00	\$4,000.00	\$5,394.48	\$0.00	\$15,665.00	\$4,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,779.48	\$87,720.52
61-02-01-01	Documentos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$13,132.00
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 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	\$2,541.63	\$0.00	\$1,608.00	\$1,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.63	-\$757.63
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	\$12,189.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,301.00	-\$9,301.00
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	\$4,312.00	\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.00	\$13,376.00
61-02-08-01	VIII. Multas por infracciones al ban	\$25,000.00	\$3,000.00	\$2,695.00	\$539.00	\$4,312.00	\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624.00	\$13,376.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$179,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,650.30	-\$179,650.30
61-04-01	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$179,650.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,650.30	-\$179,650.30
61-09	Otros Aprovechamientos	\$357,500.00	\$35,010.00	\$53,380.00	\$58,830.00	\$69,260.00	\$30,006.00	\$60,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,996.00	\$50,504.00
61-09-01	Donaciones, Herencias y Legados	\$202,500.00	\$11,160.00	\$17,500.00	\$22,530.00	\$37,370.00	\$15,516.00	\$37,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,126.00	\$61,374.00
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



Usr: JESUS

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y 14/sep./2023

hora de Impresión 10:53 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01-01	Donativo por servicio de rastreo	\$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
61-09-01-02	Donativo por cuotas de UBR	\$140,000.00	\$5,850.00	\$11,790.00	\$10,930.00	\$11,770.00	\$14,400.00	\$13,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,950.00	\$72,050.00
61-09-01-03	Donativo por otros conceptos	\$50,000.00	\$3,450.00	\$5,710.00	\$11,600.00	\$25,600.00	\$1,116.00	\$23,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,316.00	-\$21,316.00
61-09-02-01	Contribuciones de mejoras para ser	\$155,000.00	\$23,850.00	\$35,880.00	\$36,300.00	\$31,890.00	\$14,490.00	\$23,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,870.00	-\$10,870.00
61-09-02-02	Viaje de agua, a) Dentro del area u	\$105,000.00	\$17,850.00	\$11,880.00	\$19,800.00	\$10,890.00	\$990.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,370.00	\$39,630.00
61-09-02-03	Viaje de agua, b) Fuera del area u	\$50,000.00	\$6,000.00	\$24,000.00	\$16,500.00	\$21,000.00	\$13,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00	-\$50,500.00
63-01	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
79-01	Otros Ingresos	\$2,040,000.00	\$174.54	\$562.28	\$1,114.91	\$1,322.84	\$1,614.94	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.51	\$2,034,271.49
79-01	Otros Ingresos, Intereses Ganados	\$40,000.00	\$174.54	\$562.28	\$1,114.91	\$1,322.84	\$1,614.94	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.51	\$34,271.49
79-01-01	Intereses Generados Tesoreria	\$5,000.00	\$145.51	\$70.08	\$197.51	\$121.07	\$89.65	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.79	\$4,374.21
79-01-01-01	Intereses Generados Banorte Cta	\$5,000.00	\$145.51	\$70.08	\$197.51	\$121.07	\$89.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.82	\$4,376.18
79-01-01-02	Intereses Generados BBVA Cta 46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.96	-\$1.96
79-01-01-03	Intereses Generados BBVA Cta 97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
79-01-02	Intereses Generados Infraestructra	\$10,000.00	\$0.00	\$342.99	\$736.03	\$1,100.61	\$1,442.49	\$921.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.39	\$5,456.61
79-01-02-01	Intereses Generados Banorte Cta	\$10,000.00	\$0.00	\$342.99	\$736.03	\$1,100.61	\$1,442.49	\$921.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.39	\$5,456.61
79-01-03	Intereses Generados Fortalecimient	\$10,000.00	\$0.00	\$122.15	\$150.42	\$76.50	\$66.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.17	\$9,584.83
79-01-03-01	Intereses Generados Banorte Cta	\$10,000.00	\$0.00	\$122.15	\$150.42	\$76.50	\$66.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.17	\$9,584.83
79-01-04	Intereses Generados otras cuentas	\$5,000.00	\$1.45	\$1.31	\$1.46	\$1.41	\$1.46	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.50	\$4,991.50
79-01-04-01	Intereses Generados Banorte Cta	\$5,000.00	\$1.45	\$1.31	\$1.46	\$1.41	\$1.46	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.50	\$4,991.50
79-01-05	Intereses Generados Beneficiarios	\$10,000.00	\$27.58	\$25.75	\$29.49	\$23.25	\$15.24	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.66	\$9,864.34
79-01-05-01	Intereses Generados Banorte Cta	\$5,000.00	\$27.58	\$25.75	\$29.49	\$23.23	\$14.77	\$14.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.12	\$4,864.88
79-01-05-02	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
79-01-05-03	Intereses Generados BBVA Cta 98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.47	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	-\$0.54
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	\$1,550,098.91	\$2,055,382.08	\$1,658,724.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560,464.54	\$10,939,535.46
81-01	Fondo General	\$13,498,972.00	\$1,010,521.66	\$1,295,691.05	\$886,439.84	\$1,224,854.49	\$1,237,994.37	\$1,095,475.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750,977.27	\$6,747,994.73
81-02	Fondo de Fomento Municipal	\$3,982,942.00	\$41,922.31	\$355,259.97	\$584,480.65	\$62,789.21	\$662,958.34	\$483,959.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,369.93	\$1,791,572.07
81-03	Impuesto Especial sobre Producció	\$1,247,510.00	\$82,217.06	\$0.00	\$278,242.75	\$84,197.63	\$70,247.30	\$52,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,906.65	\$680,603.35
81-04	Fondo del Impuesto a la venta final	\$443,770.00	\$27,004.64	\$31,484.46	\$25,409.44	\$24,953.23	\$34,838.96	\$27,287.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,977.82	\$272,792.18
81-05	Fondo de Fiscalización	\$1,040,191.00	\$128,899.19	\$49,343.11	\$49,343.11	\$153,304.35	\$49,343.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,232.87	\$609,958.13
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	\$2,387,449.14	\$2,387,338.33	\$2,387,338.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,324,140.79	\$10,675,859.21
82-01	Fondo de Aportaciones para la In	\$16,087,500.00	\$1,633,275.00	\$1,633,275.00	\$1,633,275.00	\$1,633,351.23	\$1,633,275.00	\$1,633,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,799,726.23	\$6,287,773.77



Usr: JESUS

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y hora de Impresión | 14/sep./2023
10:53 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02 Fondo de Aportaciones para el Fi	\$8,912,500.00	\$754,063.33	\$754,063.33	\$754,063.33	\$754,097.91	\$754,063.33	\$754,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524,414.56	\$4,388,085.44
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	\$345,687.65	\$230,688.92	\$189,640.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,098.19	\$357,901.81
84-01 Tenencia	\$0.00	\$1.55	\$0.00	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01	-\$4.01
84-02 Impuesto Sobre Automóviles Nuevc	\$195,265.00	\$22,010.64	\$32,134.28	\$25,054.76	\$23,542.82	\$15,341.07	\$18,925.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,009.40	\$58,255.60
84-03 Impuesto Sobre Nomina (Devolucio	\$360,000.00	\$90,380.00	\$39,141.46	\$34,976.00	\$197,944.00	\$145,337.00	\$153,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,706.46	-\$301,706.46
84-04 I.S.R. Sueldos (Devolucion)	\$1,160,598.00	\$107,445.00	\$234,240.00	\$68,149.00	\$117,561.00	\$63,314.00	\$10,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,193.00	\$559,405.00
84-05 Fondo de Compensacion ISAN	\$42,712.00	\$3,559.32	\$3,559.32	\$3,559.32	\$3,560.80	\$3,559.32	\$3,559.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,357.40	\$21,354.60
84-06 ISR Enajenacion de Bienes Inmuebl	\$41,425.00	\$5,568.24	\$4,247.48	\$2,054.46	\$3,076.57	\$3,137.53	\$2,743.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,827.92	\$20,597.08
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	\$5,072,091.84	\$5,079,112.54	\$4,553,118.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,314,046.87	\$31,685,953.13