



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/abr/2018

Fecha y hora de Impresión | 29/nov/2018
08:15 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	\$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
11-01	Impuestos sobre espectaculos publicos	\$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
12	Impuestos sobre el patrimonio	\$1,441,419.00	\$944,278.00	\$332,692.00	\$132,477.00	\$82,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,983.00	-\$50,564.00
12-01	Impuesto Predial	\$1,310,391.00	\$931,031.00	\$321,603.00	\$120,139.00	\$76,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,532.00	-\$139,141.00
12-01-01	a) Urbanos y Suburbanos habitacion:	\$999,887.00	\$655,989.00	\$208,663.00	\$83,878.00	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,670.00	\$2,217.00
12-01-03	c) Urbanos o Suburbanos destinadc	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00
12-01-04	d) Rústicos	\$308,236.00	\$275,042.00	\$112,940.00	\$36,261.00	\$27,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,862.00	-\$143,626.00
12-02	Impuesto de Plusvalía	\$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
12-03	Impuesto de Adquisición de Inmueble:	\$130,528.00	\$13,247.00	\$11,089.00	\$12,338.00	\$5,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,451.00	\$88,077.00
17	Accesorios	\$166,006.00	\$42,293.00	\$30,512.50	\$12,299.00	\$10,506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,611.00	\$70,395.00
17-01	Recargos	\$50,674.00	\$33,207.00	\$23,417.00	\$9,691.00	\$7,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,222.00	-\$23,548.00
17-03	Actualización	\$114,832.00	\$9,045.00	\$7,095.50	\$2,608.00	\$2,599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,348.00	\$93,484.00
17-04	Multas	\$500.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$459.00
31	Contribución de mejoras por obras públic	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
31-04	Aportaciones de Otros	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00
43	Derechos por prestación de servicios	\$1,450,829.00	\$188,285.65	\$106,147.85	\$63,996.50	\$92,350.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,780.50	\$1,000,048.50
43-01	Servicios de Agua Potable, Drenaje y	\$121,946.00	\$6,884.00	\$10,576.00	\$5,692.00	\$12,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,132.00	\$85,814.00
43-01-01	a) Contratación del servicio	\$113,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,146.00
43-01-02	b) Tarifa fija (suministro de agua)	\$3,000.00	\$6,500.00	\$10,000.00	\$5,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	-\$31,500.00
43-01-03	c) Servicio medido	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-01-04	d) Otros	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
43-01-05	e) Tarifa para conservacion y mante	\$0.00	\$384.00	\$576.00	\$192.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	-\$1,632.00
43-03	Servicios de Panteones	\$3,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.00
43-03-03	c) Uso de lotes en panteones	\$3,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.00
43-04	Servicios de Rastro	\$375,064.00	\$39,527.50	\$21,518.50	\$15,339.50	\$24,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,666.50	\$274,397.50
43-04-01	a) Por sacrificado	\$97,500.00	\$18,432.50	\$10,036.00	\$7,172.00	\$11,330.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,971.00	\$50,529.00
43-04-02	b) uso de corral	\$97,500.00	\$3,518.00	\$1,902.00	\$1,362.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.00	\$88,564.00
43-04-03	c) lavado de viceras	\$97,500.00	\$17,577.00	\$9,580.50	\$6,805.50	\$10,796.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,759.50	\$52,740.50
43-04-04	d) Resello del Ganado	\$82,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,564.00
43-05	Servicios de Planeación	\$14,776.00	\$1,378.00	\$1,843.00	\$363.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.00	\$10,950.00
43-05-01	a) Licencias de Construcción	\$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
43-05-02	b) Licencias de Uso de Suelo	\$5,000.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	\$4,245.00
43-05-03	c) Permisos para Construir en Cem	\$4,776.00	\$1,378.00	\$1,088.00	\$363.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00	\$1,705.00
43-06	Servicios de Tránsito y Seguridad	\$9,442.00	\$120.00	\$60.00	\$0.00	\$255.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.50	\$9,006.50
43-06-01	servicio de transito y seguridad	\$9,442.00	\$120.00	\$60.00	\$0.00	\$255.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.50	\$9,006.50



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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)
43-07	Servicios del Registro Civil	\$361,061.00	\$36,215.00	\$25,026.00	\$14,100.00	\$25,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,611.00	\$260,450.00
43-07-01	a) Celebracion de Matrimonios	\$60,000.00	\$3,080.00	\$830.00	\$500.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$54,780.00
43-07-02	b) Registro de Sentencia de Divorci	\$60,000.00	\$0.00	\$350.00	\$225.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$58,875.00
43-07-03	c) Certificacion de Actas de Nacimie	\$71,061.00	\$24,615.00	\$16,096.00	\$9,960.00	\$17,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,176.00	\$2,885.00
43-07-04	d) Certificacion de Actas de Defunci	\$60,000.00	\$1,410.00	\$700.00	\$550.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$56,040.00
43-07-05	e) Certificacion de Actas de Matrimc	\$60,000.00	\$2,300.00	\$1,730.00	\$800.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$54,155.00
43-07-06	f) Otros Sevicios	\$50,000.00	\$4,810.00	\$5,320.00	\$2,065.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.00	\$33,715.00
43-09	Servicios de Ocupación de la Vía Públ	\$65,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,245.00
43-09-01	Servicios de Ocupación de la Vía Pú	\$65,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,245.00
43-10	Servicios de Estacionamiento en la Ví	\$2,669.00	\$792.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$293.00
43-10-01	servicios de estacionamiento en la vía	\$2,669.00	\$792.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$293.00
43-11	Servicios de Reparación, Conservacié	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	-\$792.00
43-11-01	Servicios de Reparación, Conserva	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.00	-\$792.00
43-12	Servicios de Licencias de Publicidad y	\$960.00	\$76.00	\$190.00	\$38.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.00	\$314.00
43-12-01	servicios de licencias de publicidad y c	\$960.00	\$76.00	\$190.00	\$38.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.00	\$314.00
43-14	Servicios de Nomenclatura Urbana	\$600.00	\$160.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$400.00
43-14-01	servicios de nomenclatura urbana	\$600.00	\$160.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$400.00
43-15	Licencia y Refrendo para Venta de Be	\$187,108.00	\$73,401.15	\$26,122.35	\$15,535.00	\$5,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,795.50	\$66,312.50
43-15-01	servicios de licencia y su refrendo par	\$187,108.00	\$73,401.15	\$26,122.35	\$15,535.00	\$5,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,795.50	\$66,312.50
43-16	Expedición de Copias, Constancias, C	\$103,675.00	\$16,160.00	\$8,790.00	\$5,240.00	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,850.00	\$64,825.00
43-16-01	expedicion de copias, constancias y c	\$103,675.00	\$2,970.00	\$1,680.00	\$1,010.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.00	\$96,195.00
43-16-02	Derechos Certificacion Refrendo Fierr	\$0.00	\$11,040.00	\$6,110.00	\$4,080.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,070.00	-\$28,070.00
43-16-03	Permisos Para Eventos Publicos	\$0.00	\$2,150.00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00
43-17	Servicios Catastrales	\$203,859.00	\$13,572.00	\$11,190.00	\$6,897.00	\$13,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,450.00	\$158,409.00
43-17-01	a) Avalúos Catastrales	\$91,359.00	\$13,392.00	\$10,890.00	\$6,897.00	\$13,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,610.00	\$46,749.00
43-17-02	b) Certificaciones	\$37,500.00	\$180.00	\$300.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$36,660.00
43-17-03	c) Deslides	\$37,500.00	\$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	\$37,500.00
43-17-04	d) Planos	\$37,500.00	\$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	\$37,500.00
43-18	Servicios de Supervisión de Alumbrad	\$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
44	Otros Derechos	\$89,500.00	\$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	\$89,500.00
44-01	Arrendamiento de Inmuebles, locales y c	\$89,500.00	\$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	\$89,500.00
45	Accesorios	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00
45-01	Recargos Moratorios	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00
51	Productos de tipo corriente	\$62,867.00	\$4,445.22	\$3,705.54	\$3,201.20	\$7,605.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,957.11	\$43,909.89
51-01	Productos de tipo corriente, Productos D	\$0.00	\$4,420.00	\$3,355.00	\$2,575.00	\$7,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,355.00	-\$17,355.00



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MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr/2018

Fecha y hora de Impresión | 29/nov/2018
08:15 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01	Arrendamiento de Inmuebles, Local	\$0.00	\$4,420.00	\$3,355.00	\$2,575.00	\$7,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,355.00	-\$17,355.00
51-01-01-	Uso de piso en la Vía Pública para	\$0.00	\$4,420.00	\$3,355.00	\$2,575.00	\$7,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,355.00	-\$17,355.00
51-04	Productos de tipo corriente, Otros Produ	\$62,867.00	\$25.22	\$350.54	\$626.20	\$600.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.11	\$61,264.89
51-04-04	Rendimientos e intereses de inversi	\$62,867.00	\$25.22	\$350.54	\$626.20	\$600.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.11	\$61,264.89
51-04-04-	Rendimientos Tesoreria Nueva Cta	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
51-04-04-	Banorte FISM 2014 Cta 0206701578	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Rendimientos FAFM 2014 Cta. 201	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Rendimientos Otros	\$60,867.00	\$25.22	\$350.54	\$626.20	\$600.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.11	\$59,264.89
51-04-04-	Banorte cta 870091951 Feis 2013	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 5107400032 Municipa	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 529803359 Beneficiari	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 659647674 Fism 2011	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 884001911 Inst. de la M	\$200.00	\$1.80	\$1.62	\$1.80	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.96	\$193.04
51-04-04-	Banorte Cta 850037616 Fism 2013	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 863137066 Ramo 20 2	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 884001827 Feam 2013	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 886317670 Fam	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 850037625 Fafm 2013	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 558943451 Fism 2008	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Santander Cta 65-50426937-6 Fdo	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Santander Cta 65-50426939-3 Infra	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 215884763 APAZU 20	\$200.00	\$1.45	\$1.31	\$1.45	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.61	\$194.39
51-04-04-	Banorte Cta 0222432911 Vivienda	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 0206701578 FISM 201	\$200.00	\$1.57	\$1.41	\$1.49	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.91	\$194.09
51-04-04-	Banorte Cta 222433141 Ramo 20 2	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 1112040027 FISE 201	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Santander Cta 65-504269376 Inver:	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 233680174 FAM 2014	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 1112020008 FISM 201	\$200.00	\$1.75	\$1.58	\$1.75	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.77	\$193.23
51-04-04-	Banorte Cta 1112030004 FAFM 20	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	BANORTE CTA 025172946 FOPEL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	BANORTE CTA 0265119161 APAZ	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	BANORTE CTA.254172786	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta.0254172777 Forta 201	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 0409598056 FISM 201	\$200.00	\$2.58	\$2.33	\$2.58	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	\$190.01



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr/2018

Fecha y hora de Impresión | 29/nov/2018
08:15 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-04-	Banorte Cta 040598065 FAFM 2016	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 0415604921 FORTALE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 0415605003 BORDOS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	BANORTE CTA 4266531678 REGI	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	BANORTE CTA FONREGION	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 0455122243 Recursos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 0455122029 FISE 2016	\$200.00	\$3.93	\$3.55	\$3.93	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.21	\$184.79
51-04-04-	Banorte Cta 0462753645 Forta 201	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 0462753636 Infra 2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 0462753814 Fortalece	\$200.00	\$4.48	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58	\$193.42
51-04-04-	Banorte Cta 0196 Fortalecimiento F	\$200.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$198.30
51-04-04-	Banorte Cta 5944 Beneficiarios	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
51-04-04-	Banorte Cta 6240 FISE 2017	\$53,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,067.00
51-04-04-	Bnorte Cta 5641 FISM 2018	\$0.00	\$4.02	\$247.69	\$499.89	\$293.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.13	-\$1,045.13
51-04-04-	Banorte Cta 5623 FAFM 18	\$0.00	\$1.94	\$88.95	\$76.39	\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.40	-\$184.40
51-04-04-	Banorte Cta 5865 Desarrollo 2018	\$0.00	\$0.00	\$0.00	\$36.92	\$276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.85	-\$313.85
61	Aprovechamientos de tipo corriente	\$491,747.00	\$26,024.50	\$27,746.50	\$9,705.00	\$36,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,918.50	\$391,828.50
61-02	Multas	\$77,512.00	\$3,835.50	\$4,699.50	\$141.00	\$1,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.50	\$67,824.50
61-02-01	Multas de Policía y Tránsito	\$75,300.00	\$3,835.50	\$4,699.50	\$141.00	\$1,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.50	\$65,612.50
61-02-02	Infracciones de Rastro Municipal	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00
61-02-03	Infracciones a la Ley Ambiental	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-02-04	Infracciones a la Ley de Catastro	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-02-05	Infracciones a la Ley de Protección	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-02-06	Infracciones al Reglamento para re	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-09	Otros Aprovechamientos	\$414,235.00	\$22,189.00	\$23,047.00	\$9,564.00	\$35,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,231.00	\$324,004.00
61-09-01	Donaciones, Herencias y Legados	\$414,235.00	\$315.00	\$1,260.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$412,030.00
61-09-02	Certificaciones de Dictámenes de F	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	-\$315.00
61-09-07	DONATIVO POR CUOTAS DE RECU	\$0.00	\$13,980.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,480.00	-\$29,480.00
61-09-08	DONATIVO POR REGISTRO DE ARF	\$0.00	\$0.00	\$640.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	-\$1,640.00
61-09-10	DONATIVO POR REFRENDO Y REG	\$0.00	\$7,018.00	\$19,395.00	\$6,620.00	\$18,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,773.00	-\$51,773.00
61-09-11	DONATIVO ARRENDAMIENTO POR	\$0.00	\$876.00	\$1,752.00	\$1,314.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.00	-\$4,818.00
81	Participaciones	\$13,365,682.00	\$1,066,960.13	\$1,510,674.83	\$863,930.52	\$1,508,165.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,949,730.53	\$8,415,951.47
81-01	Fondo General de Participaciones	\$8,675,176.00	\$673,968.19	\$899,381.33	\$715,942.01	\$801,373.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,664.98	\$5,584,511.02
81-02	Fondo de Fomento Municipal	\$2,602,006.00	\$217,728.68	\$464,565.53	\$57,487.09	\$460,880.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,662.03	\$1,401,343.97
81-03	Impuesto Especial sobre Producción y S	\$834,352.00	\$62,490.02	\$56,279.18	\$56,328.59	\$102,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,807.88	\$556,544.12



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr/2018

Fecha y hora de Impresión | 29/nov/2018
08:15 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04	Fondo del Impuesto a la venta final de G	\$367,078.00	\$34,063.53	\$34,694.24	\$34,172.83	\$30,350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,280.74	\$233,797.26
81-05	Fondo de Fiscalización	\$887,070.00	\$78,709.71	\$55,754.55	\$0.00	\$112,850.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,314.90	\$639,755.10
82	Aportaciones	\$15,833,089.00	\$1,621,198.59	\$1,621,196.03	\$1,621,196.03	\$1,621,196.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484,786.68	\$9,348,302.32
82-01	Fondo de Aportaciones para la Infraes	\$8,861,713.00	\$1,098,128.03	\$1,098,128.03	\$1,098,128.03	\$1,098,128.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392,512.12	\$4,469,200.88
82-02	Fondo de Aportaciones para el Fortale	\$6,971,376.00	\$523,070.56	\$523,068.00	\$523,068.00	\$523,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092,274.56	\$4,879,101.44
83	Convenios	\$40,000,000.00	\$0.00	\$0.00	\$1,186,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,800.05	\$38,813,199...
83-01	Ramo 20 (Federal)	\$40,000,000.00	\$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	\$40,000,000...
83-17	PROYECTOS DESARROLLO REGION/	\$0.00	\$0.00	\$0.00	\$1,186,800.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,800.05	-\$1,186,800...
84	Incentivos Derivados de la Colaboración	\$1,221,052.00	\$21,624.01	\$21,440.29	\$39,448.54	\$16,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,455.58	\$1,121,596.42
84-01	Impuesto sobre Tenencia o Uso de Vehí	\$0.00	\$1,796.58	\$254.56	\$233.63	\$254.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.89	-\$2,538.89
84-02	Impuesto Sobre Automóviles Nuevos	\$171,052.00	\$19,804.76	\$19,199.85	\$19,680.91	\$16,645.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,330.99	\$95,721.01
84-03	Impuesto Sobre Nomina (Devolucion)	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
84-04	I.S.R. Sueldos (Devolucion)	\$550,000.00	\$0.00	\$1,963.00	\$19,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,497.00	\$528,503.00
84-05	Ext. Hidroc.	\$0.00	\$22.67	\$22.88	\$0.00	\$43.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.70	-\$88.70
Total		\$74,324,877.00	\$3,915,109.10	\$3,654,115.54	\$3,933,053.84	\$3,375,744.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878,022.95	\$59,446,854.05