



Usr: tesorera
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar/2019

Fecha y hora de Impresión | 13/may/2019
12:40 p.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	\$1,000,000.00	\$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	\$1,000,000.00
03-03	Financiamiento Interno, Préstamos	\$1,000,000.00	\$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	\$1,000,000.00
03-03-01	ENDEUDAMIENTO INTERNO	\$1,000,000.00	\$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	\$1,000,000.00
11	Impuestos sobre los ingresos	\$5,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$4,832.00
11-01	IMPUESTOS SOBRE ESPECTACULO	\$5,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$4,832.00
12	Impuestos sobre el patrimonio	\$2,089,830.00	\$1,055,587.00	\$234,998.00	\$179,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,632.00	\$620,198.00
12-01	IMPUESTO PREDIAL	\$2,089,830.00	\$1,019,795.00	\$234,998.00	\$179,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,840.00	\$655,990.00
12-01-01	A) URBANOS Y SUBURBANOS H/	\$1,490,000.00	\$962,963.00	\$201,330.00	\$166,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,262.00	\$158,738.00
12-01-02	B) URBANOS Y SUBURBANOS DE	\$1,000.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.00	-\$10,280.00
12-01-03	C) URBANOS O SUBURBANOS DI	\$9,000.00	\$1,065.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.00	\$4,749.00
12-01-04	D) RUSTICOS	\$500,000.00	\$36,628.00	\$8,736.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,189.00	\$446,811.00
12-01-05	E) EJIDAL	\$89,830.00	\$19,139.00	\$13,652.00	\$1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,858.00	\$55,972.00
12-02	IMPUESTO DE PLUSVALIA	\$0.00	\$35,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,792.00	-\$35,792.00
41	Derechos por el uso, goce, aprovecha	\$216,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,273.00
41-01	CONCESIONES A PARTICULARES I	\$216,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,273.00
43	Derechos por prestación de servicios	\$4,737,873.00	\$89,684.50	\$99,053.00	\$701,450.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,187.66	\$3,847,685.34
43-01	SERVICIOS DE AGUA POTABLE, DI	\$2,736,873.00	\$26,938.00	\$41,637.00	\$498,424.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,999.16	\$2,169,873.84
43-01-01	A) CONTRATACIÓN DEL SERVICI	\$50,000.00	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$49,276.00
43-01-02	B) TARIFA FIJA (SUMINISTRO DE	\$2,583,873.00	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00	\$2,582,778.00
43-01-03	C) SERVICIO MEDIDO	\$3,000.00	\$841.00	\$4,191.00	\$15,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,792.00	-\$17,792.00
43-01-04	D) OTROS	\$50,000.00	\$25,002.00	\$37,446.00	\$481,940.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,388.16	-\$494,388.16
43-01-05	E) TARIFA PARA CONSERVACIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-02	SERVICIOS DE ASEO PUBLICO	\$8,000.00	\$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	\$8,000.00
43-03	SERVICIOS DE PANTEONES	\$70,000.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$69,436.00
43-03-01	A) MATERIA DE INHUMACIONES	\$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
43-03-02	B) OTROS RUBROS	\$10,000.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$9,436.00
43-03-03	C) USO DE LOTES EN PANTEONE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-04	SERVICIOS DE RASTRO	\$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
43-04-01	A) POR SACRIFICADO	\$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	SERVICIOS DE PLANEACION	\$167,000.00	\$3,308.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$162,418.00
43-05-01	A) LICENCIAS DE CONSTRUCCIÓ	\$17,000.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$16,779.00
43-05-02	B) LICENCIAS DE USO DE SUELC	\$100,000.00	\$2,500.00	\$971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471.00	\$96,529.00
43-05-03	C) PERMISOS PARA CONSTRUIR	\$50,000.00	\$758.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$49,160.00
43-05-06	SEÑAL DE FIERRO	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00
43-06	SERVICIOS DE TRANSITO Y SEGU	\$10,000.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$9,958.00



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12:40 p.m.

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	\$588,000.00	\$36,733.50	\$36,609.00	\$39,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,408.50	\$475,591.50
43-07-01 A) CELEBRACION DE MATRIMON	\$50,000.00	\$1,282.00	\$600.00	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$43,450.00
43-07-02 B) REGISTRO DE SENTENCIA DE	\$50,000.00	\$400.00	\$208.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$49,308.00
43-07-03 C) CERTIFICACION DE ACTAS DE	\$388,000.00	\$32,531.50	\$33,957.00	\$33,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,626.50	\$288,373.50
43-07-04 D) CERTIFICACION DE ACTAS DE	\$25,000.00	\$1,080.00	\$670.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$22,746.00
43-07-05 E) CERTIFICACION DE ACTAS DE	\$25,000.00	\$1,400.00	\$1,174.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$21,754.00
43-07-06 F) OTROS SERVICIOS	\$50,000.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$49,960.00
43-09 SERVICIOS DE OCUPACION DE LA	\$194,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,263.00
43-10 SERVICIOS DE ESTACIONAMIENTO	\$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
43-11 SERVICIOS DE REP., CONS. Y MTT	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
43-12 SERVICIOS DE LICENCIAS DE PUB	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.00
43-13 SERVICIOS DE MONITOREO VEHIC	\$566.00	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$219.00
43-14 SERVICIOS DE NOMENCLATURA U	\$12,300.00	\$1,050.00	\$365.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$10,020.00
43-15 LICENCIA Y REFRENDO P/VTA DE I	\$250,000.00	\$0.00	\$0.00	\$134,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,844.00	\$115,156.00
43-16 EXPEDICION DE COPIAS, CONST., I	\$18,000.00	\$398.00	\$1,034.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.00	\$15,434.00
43-17 SERVICIOS CATASTRALES	\$355,000.00	\$20,693.00	\$18,134.00	\$26,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,555.00	\$289,445.00
43-17-01 AVALUOS CATASTRALES	\$275,000.00	\$20,643.00	\$18,134.00	\$26,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,505.00	\$209,495.00
43-17-02 CERTIFICACIONES	\$30,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$29,950.00
43-17-03 DESLINDES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-18 SERVICIOS DE SUPERVISION DE A	\$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
43-19 SERVICIOS DE ECOLOGIA Y MEDIC	\$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
43-20 SERVICIOS DE IMAGEN URBANA Y	\$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
44 Otros Derechos	\$455,658.00	\$15,497.00	\$13,701.00	\$16,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,156.00	\$409,502.00
44-01 ARRENDAMIENTO DE INMUEBLES,	\$455,658.00	\$15,497.00	\$13,701.00	\$16,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,156.00	\$409,502.00
44-01-01 MERCADOS Y LOCALES COMERCI	\$325,658.00	\$15,497.00	\$13,701.00	\$13,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,908.00	\$282,750.00
44-01-02 USO DE BAÑOS	\$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
44-01-03 USO DE PISO EN LA VIA PUBLICA	\$20,000.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$18,252.00
44-01-04 AUDITORIO	\$55,000.00	\$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	\$55,000.00
44-01-05 TEATRO BENITO JUAREZ	\$5,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
59 Productos no Comprendidos en la Ley	\$124,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,766.00
59-01 PRODUCTOS NO COMPRENDIDOS	\$124,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,766.00
59-01-001 PRODUCTOS NO COMPRENDIDC	\$124,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,766.00
61 Aprovechamientos	\$245,180.00	\$10,995.00	\$6,199.00	\$10,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,910.00	\$217,270.00
61-02 Multas	\$245,180.00	\$6,785.00	\$2,039.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,173.00	\$234,007.00
61-02-01 MULTAS DE POLICÍA Y TRÁNSITC	\$20,000.00	\$5,684.00	\$1,400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$11,916.00



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MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI
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Al 31/mar/2019

Fecha y hora de Impresión | 13/may/2019
12:40 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-02	INFRACCIONES DE RASTRO MUI	\$9,248.00	\$1,101.00	\$639.00	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$6,159.00
61-02-04	INFRACCIONES A LA LEY DE CA1	\$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
61-02-05	INFRACCIONES A LA LEY DE PRO	\$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
61-02-06	INFRACCIONES AL REGLAMENTC	\$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
61-02-07	MULTAS DE ECOLOGÍA	\$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
61-02-08	INFRACCIONES AL REGLAMENTC	\$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
61-02-09	MULTAS DIVERSAS	\$5,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.00
61-09	Otros Aprovechamientos	\$0.00	\$4,210.00	\$4,160.00	\$8,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,737.00	-\$16,737.00
61-09-01	DONACIONES, HERENCIAS Y LE	\$0.00	\$4,210.00	\$4,160.00	\$8,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,737.00	-\$16,737.00
63	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	-\$980.00
63-04	MULTAS	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	-\$980.00
69	Aprovechamientos no Comprendidos	\$400,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,752.00
69-01	APROVECHAMIENTOS NO COMPRI	\$400,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,752.00
69-01-001	APROVECHAMIENTOS NO COMP	\$400,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,752.00
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$9,070.00	\$18,650.00	\$13,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.50	-\$41,112.50
73-2	Ingresos por Venta de Servicios de	\$0.00	\$9,070.00	\$18,650.00	\$13,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.50	-\$41,112.50
73-2-001	INGRESOS UBR	\$0.00	\$630.00	\$15,065.00	\$7,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,290.00	-\$23,290.00
73-2-002	INGRESOS DIF	\$0.00	\$8,440.00	\$3,585.00	\$5,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,822.50	-\$17,822.50
79	Otros Ingresos	\$134,560.00	\$471.43	\$1,072.48	\$1,550.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.56	\$131,465.44
79-01	Otros Ingresos, Intereses Ganados	\$124,560.00	\$471.43	\$1,072.48	\$1,550.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.56	\$121,465.44
79-01-01	INTERESES GANADOS	\$124,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,560.00
79-01-02	INTERESES BANCARIOS	\$0.00	\$471.43	\$1,072.48	\$1,550.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.56	-\$3,094.56
79-01-02-001	TESORERIA	\$0.00	\$88.63	\$97.08	\$152.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.26	-\$338.26
79-01-02-002	INFRAESTRUCTURA	\$0.00	\$380.81	\$645.70	\$1,204.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.06	-\$2,231.06
79-01-02-003	FORTAMUN	\$0.00	\$1.99	\$219.54	\$193.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.08	-\$415.08
79-01-02-004	OTROS	\$0.00	\$0.00	\$110.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.16	-\$110.16
79-02	Otros Ingresos, Otros Ingresos y Be	\$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
79-02-01	OTROS INGRESOS Y BENEFICIO	\$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
81	Participaciones	\$24,300,915.00	\$2,281,733.12	\$1,948,239.52	\$2,364,008.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593,980.86	\$17,706,934.14
81-01	FONDO GENERAL DE PARTICIPACI	\$12,300,000.00	\$1,297,665.32	\$1,694,594.76	\$948,708.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940,968.75	\$8,359,031.25
81-02	FONDO DE FOMENTO MUNICIPAL	\$7,010,915.00	\$816,060.88	\$0.00	\$804,470.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,531.40	\$5,390,383.60
81-03	IMPUESTO SOBRE TENENCIA O US	\$200,000.00	\$1,222.90	\$0.00	\$127.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.07	\$198,649.93
81-04	IMPUESTO ESPECIAL SOBRE PROI	\$1,000,000.00	\$0.00	\$119,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,902.98	\$880,097.02
81-05	IMPUESTO SOBRE AUTOMÓVILES	\$380,000.00	\$30,869.86	\$5,357.23	\$5,357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.32	\$338,415.68
81-06	FONDO DEL IMPUESTO A LA VENT.	\$400,000.00	\$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	\$400,000.00



Usr: tesorera
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CEDRAL
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar/2019

Fecha y | 13/may/2019
hora de Impresión | 12:40 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-07 FONDO DE FISCALIZACIÓN	\$1,800,000.00	\$82,464.72	\$67,911.35	\$163,214.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,590.87	\$1,486,409.13
81-09 FONDO DE EXTRACCIÓN DE HIDROCARBUROS	\$10,000.00	\$49.63	\$41.48	\$48.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.76	\$9,860.24
81-10 IEPS GASOLINA FEDERAL	\$800,000.00	\$0.00	\$0.00	\$384,399.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,399.52	\$415,600.48
81-11 GASOLINA FEDERAL	\$400,000.00	\$53,399.81	\$60,431.72	\$57,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,513.19	\$228,486.81
82 Aportaciones	\$33,347,850.00	\$0.00	\$6,984,108.32	\$3,492,054.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,476,162.48	\$22,871,687.52
82-01 FONDO DE APORTACIONES PARA EL DESARROLLO REGIONAL	\$23,000,000.00	\$0.00	\$4,772,894.12	\$2,386,447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159,341.18	\$15,840,658.82
82-02 FONDO DE APORTACIONES PARA EL DESARROLLO REGIONAL	\$10,347,850.00	\$0.00	\$2,211,214.20	\$1,105,607.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,821.30	\$7,031,028.70
83 Convenios	\$4,500,000.00	\$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	\$4,500,000.00
83-18 RAMO 23 DESARROLLO REGIONAL	\$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
83-20 FISE 2019	\$2,500,000.00	\$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	\$2,500,000.00
84 Incentivos Derivados de la Colaboración	\$0.00	\$5,357.23	\$30,745.02	\$22,765.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,867.33	-\$58,867.33
84-01 TENENCIA O USO DE VEHICULOS	\$0.00	\$0.00	\$270.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.77	-\$270.77
84-02 FONDO DE COMPENSACION ISAN	\$0.00	\$5,357.23	\$0.00	\$22,765.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,122.31	-\$28,122.31
84-03 IMPUESTO SOBRE AUTOMOVILES	\$0.00	\$0.00	\$30,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,321.30	-\$30,321.30
84-05 OTROS INCENTIVOS	\$0.00	\$0.00	\$152.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.95	-\$152.95
Total	\$71,558,657.00	\$3,468,395.28	\$9,336,934.34	\$6,802,921.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,608,251.39	\$51,950,405.61