



Usr: PEDRO

Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado Analítico Mensual de Ingresos

Al 31/mar/2017

Fecha y 14/jun/2017

hora de Impresión 07:58 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,789,500.00	\$93,577.00	\$375,715.00	\$153,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,399.00	\$1,167,101.00
12-01	IMPUESTO PREDIAL	\$1,392,867.00	\$78,656.00	\$375,715.00	\$153,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,478.00	\$785,389.00
12-01-01	A) URBANOS Y SUBURBANOS HAB	\$1,331,911.00	\$77,035.00	\$359,324.00	\$143,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,136.00	\$751,775.00
12-01-04	D) RÚSTICOS	\$44,000.00	\$1,621.00	\$7,796.00	\$7,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,969.00	\$27,031.00
12-01-05	E) EJIDAL	\$16,956.00	\$0.00	\$8,595.00	\$1,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373.00	\$6,583.00
12-03	IMPUESTO DE ADQUISICIÓN DE INML	\$396,633.00	\$14,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,921.00	\$381,712.00
43	Derechos por prestación de servicios	\$1,513,514.00	\$193,259.50	\$151,586.50	\$162,896.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,742.36	\$1,005,771.64
43-03	SERVICIOS DE PANTEONES	\$117,000.00	\$24,838.00	\$10,623.00	\$9,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,085.00	\$71,915.00
43-03-01	A) MATERIA DE INHUMACIONES	\$25,000.00	\$5,024.00	\$4,778.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$12,820.00
43-03-02	B) EXHUMACIÓN DE RESTOS	\$15,000.00	\$1,394.00	\$432.00	\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	\$12,428.00
43-03-03	C) USO DE LOTES EN PANTEONES	\$62,000.00	\$18,420.00	\$4,872.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.00	\$32,208.00
43-03-04	D) TRASLADO DENTRO DEL ESTAC	\$15,000.00	\$0.00	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.00	\$14,459.00
43-04	SERVICIOS DE RASTRO	\$115,000.00	\$15,048.00	\$8,955.00	\$10,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,008.00	\$80,992.00
43-04-01	A) POR SACRIFICADO	\$102,000.00	\$15,048.00	\$8,955.00	\$10,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,008.00	\$67,992.00
43-04-02	B) USO DE CORRALES	\$13,000.00	\$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	\$13,000.00
43-05	SERVICIOS DE PLANEACIÓN	\$321,000.00	\$41,554.00	\$21,877.00	\$41,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,764.50	\$216,235.50
43-05-01	A) LICENCIAS DE CONSTRUCCIÓN	\$35,000.00	\$2,439.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.00	\$32,441.00
43-05-02	B) EXPEDICION DE LICENCIAS DE I	\$250,000.00	\$37,451.00	\$19,450.00	\$40,124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,025.50	\$152,974.50
43-05-03	C) PERMISOS PARA CONSTRUIR EI	\$36,000.00	\$1,664.00	\$2,307.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$30,820.00
43-06	SERVICIOS DE TRÁNSITO Y SEGURIE	\$103,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,012.00
43-06-01	SERVICIOS DE TRÁNSITO Y SEGU	\$103,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,012.00
43-07	SERVICIOS DEL REGISTRO CIVIL	\$475,000.00	\$44,733.50	\$44,984.00	\$34,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,461.50	\$350,538.50
43-07-01	A) CELEBRACION DE MATRIMONIO	\$45,000.00	\$5,872.00	\$1,654.00	\$2,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$35,256.00
43-07-02	B) REGISTRO DE SENTENCIA DE D	\$16,000.00	\$2,226.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$11,824.00
43-07-03	C) CERTIFICACION DE ACTAS DE N	\$325,000.00	\$34,501.50	\$39,534.00	\$28,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,791.50	\$222,208.50
43-07-04	D) CERTIFICACION DE ACTAS DE C	\$10,000.00	\$728.00	\$1,352.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.00	\$7,192.00
43-07-05	E) CERTIFICACION DE ACTAS DE M	\$40,000.00	\$1,040.00	\$2,340.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.00	\$35,788.00
43-07-06	F) OTROS SEVICIOS	\$39,000.00	\$366.00	\$104.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$38,270.00
43-09	SERVICIOS DE OCUPACIÓN DE LA VÍ.	\$26,000.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$23,795.00
43-10	SERVICIOS DE ESTACIONAMIENTO E	\$0.00	\$6,450.00	\$385.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,305.00	-\$8,305.00
43-10-01	SERVICIO DE ESTACIONAMIENTO I	\$0.00	\$6,450.00	\$385.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,305.00	-\$8,305.00
43-11	SERVICIOS DE REPARACIÓN, CONSE	\$1,752.00	\$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	\$1,752.00
43-12	SERVICIOS DE LICENCIAS DE PUBLIC	\$12,100.00	\$1,635.00	\$6,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,278.00	\$3,822.00
43-14	SERVICIOS DE NOMENCLATURA URE	\$0.00	\$96.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	-\$288.00
43-15	LICENCIA Y REFRENDO PARA VENTA	\$212,500.00	\$38,285.00	\$29,988.00	\$42,105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,378.36	\$102,121.64



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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)
43-15-01	A) PERMISOS ESPECIALES PARA V	\$62,500.00	\$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	\$62,500.00
43-15-02	B) REFRENDO ANUAL POR VENTA	\$150,000.00	\$38,285.00	\$29,988.00	\$42,105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,378.36	\$39,621.64
43-16	EXPEDICIÓN DE COPIAS, CONSTANC	\$82,150.00	\$6,782.00	\$4,470.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.00	\$66,898.00
43-16-01	A) CONSTANCIAS DE DATOS DE AF	\$22,150.00	\$6,682.00	\$4,470.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$6,998.00
43-16-02	B) CARTAS DE RECOMENDACIÓN	\$60,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$59,900.00
43-17	SERVICIOS CATASTRALES	\$48,000.00	\$7,546.00	\$19,497.50	\$16,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,398.00	\$4,602.00
43-17-01	A) AVALÚOS CATASTRALES	\$26,596.00	\$3,472.00	\$906.50	\$4,069.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.00	\$18,148.00
43-17-02	B) CERTIFICACIONES	\$17,000.00	\$2,412.00	\$302.00	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$13,520.00
43-17-03	C) DESLIDES	\$2,000.00	\$876.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$1,024.00
43-17-04	D) TRASLACION DE DOMINIO	\$0.00	\$0.00	\$17,605.00	\$10,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,484.00	-\$28,484.00
43-17-05	E) OTROS	\$2,404.00	\$786.00	\$584.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$394.00
43-21	SERVICIOS DE SEGURIDAD PUBLICA	\$0.00	\$4,087.00	\$4,068.00	\$3,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.00	-\$11,319.00
43-21-01	OTROS SERVICIOS	\$0.00	\$4,087.00	\$4,068.00	\$3,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.00	-\$11,319.00
45	Accesorios	\$6,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.00
45-04	MULTAS	\$6,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,684.00
51	Productos de tipo corriente	\$883,712.00	\$96,336.42	\$74,619.15	\$69,690.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,646.22	\$643,065.78
51-01	Productos de tipo corriente, Productos D	\$866,150.00	\$93,583.50	\$72,194.50	\$67,213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,991.50	\$633,158.50
51-01-01	ARRENDAMIENTO DE INMUEBLES,	\$866,150.00	\$93,583.50	\$72,194.50	\$67,213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,991.50	\$633,158.50
51-01-01-1	MERCADOS Y LOCALES COMERC	\$276,000.00	\$30,183.50	\$19,328.00	\$15,363.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,875.00	\$211,125.00
51-01-01-1	USO DE BAÑOS	\$537,000.00	\$62,714.00	\$51,930.50	\$51,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,958.50	\$371,041.50
51-01-01-1	USO DE PISO EN LA VÍA PÚBLICA	\$43,150.00	\$686.00	\$936.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$40,992.00
51-01-01-1	TRASPASO DE LOCAL COMERCIA	\$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
51-04	Productos de tipo corriente, Otros Produ	\$17,562.00	\$2,752.92	\$2,424.65	\$2,477.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.72	\$9,907.28
51-04-01	VENTA DE PUBLICACIONES	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
51-04-03	ENAJENACIÓN DE BIENES INMUEB	\$0.00	\$24.77	\$0.00	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.92	-\$29.92
51-04-04	RENDIMIENTOS DE CAPITAL	\$16,842.00	\$2,728.15	\$2,424.65	\$2,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,624.80	\$9,217.20
61	Aprovechamientos de tipo corriente	\$3,674,733.00	\$111,483.95	\$264,414.33	\$291,969.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,867.42	\$3,006,865.58
61-01	Incentivos Derivados de la Colaboración	\$3,638,733.00	\$39,764.10	\$253,513.33	\$278,940.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,217.78	\$3,066,515.22
61-01-01	IMPUESTO SOBRE TENENCIA O US	\$17,457.00	\$7,276.13	\$651.80	\$434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.17	\$9,094.83
61-01-02	IMPUESTO SOBRE AUTOMÓVILES	\$290,824.00	\$32,487.97	\$36,537.28	\$26,869.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,894.50	\$194,929.50
61-01-03	DEVOLUCIÓN DE IMPUESTO SOBR	\$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
61-01-04	INCENTIVO DE LA RECAUDACIÓN	\$2,830,452.00	\$0.00	\$216,324.25	\$251,636.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,961.11	\$2,362,490.89
61-02	Multas	\$30,000.00	\$3,052.00	\$561.00	\$2,585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.50	\$23,801.50
61-02-01	MULTAS DE POLICÍA Y TRÁNSITO	\$30,000.00	\$3,052.00	\$561.00	\$2,585.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.50	\$23,801.50
61-09	Otros Aprovechamientos	\$6,000.00	\$68,667.85	\$10,340.00	\$10,443.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,451.14	-\$83,451.14



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61-09-01	DONACIONES, HERENCIAS Y LEGA	\$6,000.00	\$8,080.00	\$7,340.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	-\$13,720.00
61-09-11	5% AL MILLAR CONTRALORIA INTE	\$0.00	\$6,965.15	\$0.00	\$6,143.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.44	-\$13,108.44
61-09-12	DIF	\$0.00	\$53,622.70	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,622.70	-\$56,622.70
81	Participaciones	\$22,963,067.00	\$1,204,699.21	\$2,068,807.00	\$2,167,498.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441,004.40	\$17,522,062.60
81-01	FONDO GENERAL DE PARTICIPACIOI	\$14,706,407.00	\$1,144,422.51	\$1,331,237.20	\$1,389,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865,209.69	\$10,841,197.31
81-02	FONDO DE FOMENTO MUNICIPAL	\$5,016,525.00	\$0.00	\$358,083.68	\$434,346.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,430.35	\$4,224,094.65
81-03	IMPUESTO ESPECIAL SOBRE PRODU	\$1,169,234.00	\$0.00	\$0.00	\$209,246.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,246.87	\$959,987.13
81-04	FONDO DEL IMPUESTO A LA VENTA F	\$701,142.00	\$60,164.10	\$61,646.93	\$54,759.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,570.57	\$524,571.43
81-05	FONDO DE FISCALIZACIÓN	\$1,010,223.00	\$0.00	\$178,640.20	\$79,534.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,174.47	\$752,048.53
81-07	IEPS GASOLINA	\$358,440.00	\$112.60	\$139,127.19	\$60.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,300.65	\$219,139.35
81-08	EXT. HIDROC	\$1,096.00	\$0.00	\$71.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.80	\$1,024.20
82	Aportaciones	\$16,873,790.00	\$0.00	\$1,653,385.00	\$3,306,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960,155.00	\$11,913,635.00
82-01	FONDO DE APORTACIONES PARA LA	\$7,345,132.00	\$0.00	\$785,286.00	\$1,570,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,858.00	\$4,989,274.00
82-02	FONDO DE APORTACIONES PARA EL	\$9,528,658.00	\$0.00	\$868,099.00	\$1,736,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,297.00	\$6,924,361.00
83	Convenios	\$43,550,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$43,150,000.00
83-01	PROGRAMA FEDERAL - HABITAT	\$2,500,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$2,100,000.00
83-02	PROGRAMA ESTATAL - FISE	\$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
83-03	PROGRAMA ESTATAL SEDHAR	\$800,000.00	\$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	\$800,000.00
83-04	PROGRAMA FEDERAL PROSAN	\$5,000,000.00	\$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	\$5,000,000.00
83-05	PROGRAMA DE ESPACIOS PUBLICOS	\$1,250,000.00	\$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	\$1,250,000.00
83-06	PROGRAMA FEDERAL RAMO 23	\$30,000,000.00	\$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	\$30,000,000.00
Total		\$91,255,000.00	\$1,699,356.08	\$4,588,526.98	\$6,551,931.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839,814.40	\$78,415,185.60



Usr: PEDRO
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CARDENAS
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/mar/2017

Fecha y hora de Impresión | 14/jun/2017
07:58 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ING. PEDRO ALBERTO TOVAR GARCIA
PRESIDENTE MUNICIPAL

C.P. CARLOS LOZANO CHAVES
TESORERO MUNICIPAL

LAE. LUISA NALLELY ALVAREZ LARA
REGIDORA DE HACIENDA

ING. EDUARDO RAMON JIMENEZ HERNANDEZ
SINDICO MUNICIPAL