



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CERRITOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 24/sep/2021**

Fecha y 12/oct/2021  
hora de Impresión 01:26 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$7,000,000.00	\$290,218.00	\$1,479,263.00	\$2,354,462.35	\$561,744.00	\$249,185.00	\$319,859.00	\$76,087.00	\$222,724.00	\$328,339.00	\$0.00	\$0.00	\$0.00	\$5,881,881.35	\$1,118,118.65
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$6,150,000.00	\$278,491.00	\$1,450,023.00	\$2,291,963.35	\$452,130.00	\$145,433.00	\$305,260.00	\$34,330.00	\$178,603.00	\$214,653.00	\$0.00	\$0.00	\$0.00	\$5,350,886.35	\$799,113.65
<b>12-01-01</b>	A) URBANOS Y SUBURBANOS H/	\$4,200,000.00	\$188,544.00	\$1,140,611.00	\$2,291,963.35	\$327,685.00	\$106,477.00	\$0.00	\$23,471.00	\$146,928.00	\$180,757.00	\$0.00	\$0.00	\$0.00	\$4,406,436.35	-\$206,436.35
<b>12-01-02</b>	B) URBANOS Y SUBURBANOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,818.00	-\$229,818.00
<b>12-01-04</b>	D) RÚSTICOS	\$1,100,000.00	\$89,464.00	\$309,412.00	\$0.00	\$124,123.00	\$38,956.00	\$75,442.00	\$10,859.00	\$31,675.00	\$33,896.00	\$0.00	\$0.00	\$0.00	\$713,827.00	\$386,173.00
<b>12-01-05</b>	E) EJIDAL	\$850,000.00	\$483.00	\$0.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$849,195.00
<b>12-03</b>	<b>IMPUESTOS DE ADQUISICION DE II</b>	\$850,000.00	\$11,727.00	\$29,240.00	\$62,499.00	\$109,614.00	\$103,752.00	\$14,599.00	\$41,757.00	\$44,121.00	\$113,686.00	\$0.00	\$0.00	\$0.00	\$530,995.00	\$319,005.00
<b>43</b>	Derechos por prestación de servicios	\$4,458,000.00	\$688,589.00	\$527,843.00	\$467,693.00	\$404,406.00	\$307,641.00	\$423,866.47	\$377,186.00	\$365,614.00	\$260,669.00	\$0.00	\$0.00	\$0.00	\$3,823,507.47	\$634,492.53
<b>43-03</b>	<b>SERVICIO DE PANTEONES</b>	\$40,000.00	\$4,002.00	\$3,993.00	\$10,890.00	\$2,904.00	\$2,541.00	\$1,089.00	\$1,452.00	\$1,815.00	\$633.00	\$0.00	\$0.00	\$0.00	\$29,319.00	\$10,681.00
<b>43-03-01</b>	USO DE LOTES EN PANTEONES	\$40,000.00	\$4,002.00	\$3,993.00	\$10,890.00	\$2,904.00	\$2,541.00	\$1,089.00	\$1,452.00	\$1,815.00	\$633.00	\$0.00	\$0.00	\$0.00	\$29,319.00	\$10,681.00
<b>43-04</b>	<b>SERVICIO DE RASTRO</b>	\$1,700,000.00	\$81,209.00	\$182,958.00	\$176,001.00	\$138,452.00	\$164,946.00	\$144,136.00	\$184,292.00	\$160,198.00	\$120,198.00	\$0.00	\$0.00	\$0.00	\$1,352,390.00	\$347,610.00
<b>43-04-01</b>	POR SACRIFICADO	\$1,700,000.00	\$81,209.00	\$182,958.00	\$176,001.00	\$138,452.00	\$164,946.00	\$144,136.00	\$184,292.00	\$160,198.00	\$120,198.00	\$0.00	\$0.00	\$0.00	\$1,352,390.00	\$347,610.00
<b>43-05</b>	<b>SERVICIOS DE PLANEACION</b>	\$700,000.00	\$206,877.00	\$187,526.00	\$109,354.00	\$113,561.00	\$18,955.00	\$97,178.00	\$39,530.00	\$47,180.00	\$26,177.00	\$0.00	\$0.00	\$0.00	\$846,338.00	-\$146,338.00
<b>43-05-01</b>	LICENCIAS DE CONSTRUCCION	\$200,000.00	\$2,445.00	\$0.00	\$4,075.00	\$1,888.00	\$1,735.00	\$39,907.00	\$3,110.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,660.00	\$140,340.00
<b>43-05-02</b>	LICENCIAS DE USO DE SUELO	\$200,000.00	\$46,599.00	\$146,555.00	\$44,154.00	\$67,739.00	\$2,506.00	\$29,706.00	\$9,657.00	\$21,108.00	\$10,553.00	\$0.00	\$0.00	\$0.00	\$378,577.00	-\$178,577.00
<b>43-05-03</b>	DERECHOS DE CONSTRUCCION	\$100,000.00	\$22,683.00	\$14,116.00	\$12,139.00	\$9,314.00	\$8,887.00	\$16,120.00	\$17,869.00	\$17,959.00	\$12,432.00	\$0.00	\$0.00	\$0.00	\$131,519.00	-\$31,519.00
<b>43-05-04</b>	LICENCIA DE CAMBIO DE USO DI	\$100,000.00	\$5,242.00	\$545.00	\$35,363.00	\$33,006.00	\$1,257.00	\$8,533.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,180.00	\$11,820.00
<b>43-05-05</b>	EXPEDICION DE FACTIBILIDAD D	\$100,000.00	\$129,908.00	\$26,310.00	\$13,623.00	\$1,614.00	\$4,570.00	\$2,912.00	\$4,660.00	\$1,613.00	\$3,192.00	\$0.00	\$0.00	\$0.00	\$188,402.00	-\$88,402.00
<b>43-06</b>	<b>SERVICIOS DE TRANSITO Y SEGUR</b>	\$10,000.00	\$2,527.00	\$1,116.00	\$1,860.00	\$0.00	\$641.00	\$1,107.00	\$1,116.00	\$744.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$11,307.00	-\$1,307.00
<b>43-06-01</b>	POLICIA Y TRANSITO	\$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
<b>43-06-02</b>	PERMISO PARA CIRCULAR SIN P	\$0.00	\$2,527.00	\$1,116.00	\$1,860.00	\$0.00	\$641.00	\$1,107.00	\$1,116.00	\$744.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$11,307.00	-\$11,307.00
<b>43-07</b>	<b>SERVICIOS DEL REGISTRO CIVIL</b>	\$600,000.00	\$48,346.00	\$41,733.00	\$48,888.00	\$41,231.00	\$46,971.00	\$69,439.00	\$64,283.00	\$61,459.00	\$38,545.00	\$0.00	\$0.00	\$0.00	\$460,895.00	\$139,105.00
<b>43-07-01</b>	a) Actas de Nacimiento	\$100,000.00	\$37,107.00	\$32,412.00	\$33,269.00	\$30,225.00	\$35,685.00	\$48,750.00	\$48,035.00	\$46,484.00	\$29,770.00	\$0.00	\$0.00	\$0.00	\$341,737.00	-\$241,737.00
<b>43-07-02</b>	b) Celebracion de Matrimonios	\$100,000.00	\$522.00	\$1,129.00	\$4,571.00	\$2,599.00	\$3,317.00	\$8,604.00	\$1,345.00	\$2,844.00	\$538.00	\$0.00	\$0.00	\$0.00	\$25,469.00	\$74,531.00
<b>43-07-03</b>	c) Certificacion de Actas de Defunci	\$100,000.00	\$3,654.00	\$2,470.00	\$2,275.00	\$2,145.00	\$1,982.00	\$4,810.00	\$3,965.00	\$4,030.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$27,541.00	\$72,459.00
<b>43-07-04</b>	d) Certificacion de Actas de Matrim	\$100,000.00	\$2,835.00	\$2,015.00	\$3,705.00	\$2,340.00	\$1,950.00	\$4,485.00	\$6,386.00	\$4,420.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$31,061.00	\$68,939.00
<b>43-07-05</b>	e) Registro de Sentencia de Divorci	\$100,000.00	\$1,218.00	\$537.00	\$1,074.00	\$537.00	\$716.00	\$537.00	\$716.00	\$358.00	\$537.00	\$0.00	\$0.00	\$0.00	\$6,230.00	\$93,770.00
<b>43-07-06</b>	f) Otros Sevicios	\$100,000.00	\$2,758.00	\$3,170.00	\$3,604.00	\$2,930.00	\$3,061.00	\$1,993.00	\$3,446.00	\$3,258.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$26,590.00	\$73,410.00
<b>43-07-07</b>	CERTIFICACION DE ACTAS DE D	\$0.00	\$252.00	\$0.00	\$390.00	\$455.00	\$260.00	\$260.00	\$390.00	\$65.00	\$195.00	\$0.00	\$0.00	\$0.00	\$2,267.00	-\$2,267.00
<b>43-08</b>	<b>SERVICIOS DE OCUPACION DE LA</b>	\$42,000.00	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$33,312.00
<b>43-08-01</b>	SERVICIOS DE ESTACIONAMIEN'	\$42,000.00	\$8,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.00	\$33,312.00
<b>43-10</b>	<b>SERVICIOS DE LICENCIA DE PUBLI</b>	\$70,000.00	\$60,479.00	\$0.00	\$4,126.00	\$0.00	\$0.00	\$7,962.47	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,701.47	-\$2,701.47
<b>43-10-01</b>	SERVICIO DE LICENCIAS PUBLIC	\$70,000.00	\$60,479.00	\$0.00	\$4,126.00	\$0.00	\$0.00	\$7,962.47	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,701.47	-\$2,701.47
<b>43-11</b>	<b>SERVICIOS DE NOMENCLATURA U</b>	\$20,000.00	\$1,827.00	\$1,440.00	\$1,530.00	\$1,350.00	\$1,710.00	\$1,440.00	\$1,620.00	\$1,260.00	\$720.00	\$0.00	\$0.00	\$0.00	\$12,897.00	\$7,103.00
<b>43-11-01</b>	SERVICIOS DE NOMENCLATURA	\$20,000.00	\$1,827.00	\$1,440.00	\$1,530.00	\$1,350.00	\$1,710.00	\$1,440.00	\$1,620.00	\$1,260.00	\$720.00	\$0.00	\$0.00	\$0.00	\$12,897.00	\$7,103.00



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CERRITOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 24/sep/2021**

Fecha y hora de Impresión | 12/oct/2021  
01:26 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-12 SERVICIOS DE LICENCIA Y SU REF</b>	\$500,000.00	\$153,984.00	\$36,695.00	\$25,712.00	\$9,821.00	\$6,158.00	\$23,023.00	\$11,090.00	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,032.00	\$229,968.00
43-12-01 SERVICIOS DE LICENCIA Y SU RI	\$500,000.00	\$153,984.00	\$36,695.00	\$25,712.00	\$9,821.00	\$6,158.00	\$23,023.00	\$11,090.00	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,032.00	\$229,968.00
<b>43-13 SERVICIOS DE EXPEDICION DE CO</b>	\$40,000.00	\$4,026.00	\$5,478.00	\$5,157.00	\$4,141.00	\$1,880.00	\$1,900.00	\$1,270.00	\$1,037.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$26,586.00	\$13,414.00
43-13-01 SERVICIOS DE EXPEDICION DE (	\$40,000.00	\$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	\$40,000.00
43-13-02 CERTIFICACIONES DIVERSAS	\$0.00	\$4,026.00	\$5,478.00	\$5,157.00	\$4,141.00	\$1,880.00	\$1,900.00	\$1,270.00	\$1,037.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$26,586.00	-\$26,586.00
<b>43-14 SERVICIOS CATASTRALES</b>	\$656,000.00	\$66,512.00	\$57,595.00	\$72,985.00	\$90,798.00	\$60,796.00	\$76,234.00	\$69,669.00	\$87,164.00	\$69,787.00	\$0.00	\$0.00	\$0.00	\$651,540.00	\$4,460.00
43-14-01 SERVICIOS CATASTRALES	\$256,000.00	\$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	\$256,000.00
43-14-02 AVALUOS CATASTRALES	\$200,000.00	\$28,182.00	\$25,072.00	\$43,067.00	\$41,006.00	\$25,195.00	\$30,050.00	\$30,520.00	\$48,702.00	\$41,064.00	\$0.00	\$0.00	\$0.00	\$312,858.00	-\$112,858.00
43-14-03 CERTIFICACIONES	\$200,000.00	\$5,844.00	\$2,930.00	\$4,152.00	\$3,965.00	\$2,616.00	\$5,888.00	\$4,315.00	\$4,670.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$37,436.00	\$162,564.00
43-14-04 DESLINDES	\$0.00	\$11,552.00	\$4,705.00	\$5,869.00	\$5,556.00	\$8,648.00	\$5,870.00	\$9,321.00	\$9,140.00	\$7,796.00	\$0.00	\$0.00	\$0.00	\$68,457.00	-\$68,457.00
43-14-05 UBICACIONES	\$0.00	\$7,337.00	\$7,661.00	\$8,692.00	\$5,511.00	\$7,168.00	\$8,512.00	\$11,783.00	\$9,095.00	\$4,167.00	\$0.00	\$0.00	\$0.00	\$69,926.00	-\$69,926.00
43-14-06 CROQUIS	\$0.00	\$13,597.00	\$17,227.00	\$11,205.00	\$18,715.00	\$17,169.00	\$25,914.00	\$13,730.00	\$15,557.00	\$13,704.00	\$0.00	\$0.00	\$0.00	\$146,818.00	-\$146,818.00
43-14-07 LEVANTAMIENTO TOPOGRAFICC	\$0.00	\$0.00	\$0.00	\$0.00	\$16,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,045.00	-\$16,045.00
<b>43-19 SERVICIO DE ECOLOGIA Y MEDIO</b>	\$10,000.00	\$10,440.00	\$716.00	\$1,882.00	\$716.00	\$1,611.00	\$0.00	\$358.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$16,439.00	-\$6,439.00
43-19-01 SERVICIOS DE PROTECCION CIV	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	-\$9,048.00
43-19-02 SERVICIO DE ECOLOGIA Y MEDI	\$10,000.00	\$1,392.00	\$716.00	\$1,882.00	\$716.00	\$1,611.00	\$0.00	\$358.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$7,391.00	\$2,609.00
<b>43-20 SERVICIOS DE PROTECCION CIVIL</b>	\$70,000.00	\$39,672.00	\$8,593.00	\$9,308.00	\$1,432.00	\$1,432.00	\$358.00	\$2,506.00	\$716.00	\$358.00	\$0.00	\$0.00	\$0.00	\$64,375.00	\$5,625.00
<b>44 Otros Derechos</b>	\$1,100,000.00	\$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	\$1,100,000.00
<b>44-01 ARRENDAMIENTO DE INMUEBLES,</b>	\$1,100,000.00	\$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	\$1,100,000.00
<b>51 Productos</b>	\$42,000.00	\$98,964.00	\$112,672.00	\$101,602.00	\$93,990.00	\$136,125.00	\$74,546.00	\$142,608.00	\$114,966.00	\$75,142.00	\$0.00	\$0.00	\$0.00	\$950,615.00	-\$908,615.00
<b>51-01 Arrendamiento de Inmuebles, Local</b>	\$42,000.00	\$98,964.00	\$112,672.00	\$101,602.00	\$93,990.00	\$136,125.00	\$74,546.00	\$142,608.00	\$114,966.00	\$75,142.00	\$0.00	\$0.00	\$0.00	\$950,615.00	-\$908,615.00
51-01-01 MERCADOS Y LOCALES COMERCI	\$0.00	\$38,280.00	\$57,996.00	\$37,590.00	\$29,356.00	\$43,676.00	\$13,962.00	\$32,368.00	\$52,310.00	\$29,356.00	\$0.00	\$0.00	\$0.00	\$334,894.00	-\$334,894.00
51-01-02 USO DE BAÑOS	\$0.00	\$31,280.00	\$24,400.00	\$34,804.00	\$29,568.00	\$47,654.00	\$25,748.00	\$48,236.00	\$29,772.00	\$18,460.00	\$0.00	\$0.00	\$0.00	\$289,922.00	-\$289,922.00
51-01-03 USO DE PISO EN LA VIA PUBLICA/	\$42,000.00	\$28,615.00	\$30,276.00	\$29,208.00	\$33,566.00	\$41,394.00	\$34,836.00	\$62,004.00	\$32,884.00	\$27,326.00	\$0.00	\$0.00	\$0.00	\$320,109.00	-\$278,109.00
51-01-04 RENTA DE MAQUINARIA	\$0.00	\$789.00	\$0.00	\$0.00	\$1,500.00	\$3,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.00	-\$5,690.00
<b>61 Aprovechamientos</b>	\$2,447,438.97	\$380,526.86	\$87,372.00	\$329,281.00	\$184,289.00	\$81,865.00	\$230,818.00	\$323,249.47	\$32,064.00	\$24,817.00	\$0.00	\$0.00	\$0.00	\$1,674,282.33	\$773,156.64
<b>61-02 Multas</b>	\$1,100,000.00	\$13,868.00	\$13,754.00	\$19,182.00	\$19,344.00	\$8,115.00	\$12,863.00	\$7,151.50	\$9,505.00	\$17,127.00	\$0.00	\$0.00	\$0.00	\$120,909.50	\$979,090.50
61-02-01 MULTAS DE POLICIA Y TRANSITO	\$300,000.00	\$13,868.00	\$13,754.00	\$19,182.00	\$17,552.00	\$8,115.00	\$8,382.00	\$7,151.50	\$9,505.00	\$17,127.00	\$0.00	\$0.00	\$0.00	\$114,636.50	\$185,363.50
61-02-02 RASTRO MUNICIPAL	\$200,000.00	\$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	\$200,000.00
61-02-03 MULTAS POR INFRACCION A LA	\$200,000.00	\$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	\$200,000.00
61-02-07 MULTAS DE ECOLOGÍA	\$200,000.00	\$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	\$200,000.00
61-02-09 MULTAS DIVERSAS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$4,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.00	\$193,727.00
<b>61-03 Indemnizaciones</b>	\$0.00	\$54,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.01	-\$54,800.01
61-03-01 INDEMNIZACION POR DAÑOS AL	\$0.00	\$54,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.01	-\$54,800.01
<b>61-04 Reintegros</b>	\$97,438.97	\$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	\$97,438.97



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CERRITOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 24/sep/2021**

Fecha y hora de Impresión | 12/oct/2021  
01:26 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-04-01	REINTEGROS	\$97,438.97	\$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	\$97,438.97
61-04-01-	REINTEGROS 2021	\$97,438.97	\$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	\$97,438.97
61-04-01-	REINTEGRO RESARCIMIENTO:	\$97,438.97	\$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	\$97,438.97
61-09	<b>Otros Aprovechamientos</b>	\$1,250,000.00	\$311,858.85	\$73,618.00	\$310,099.00	\$164,945.00	\$73,750.00	\$217,955.00	\$316,097.97	\$22,559.00	\$7,690.00	\$0.00	\$0.00	\$0.00	\$1,498,572.82	-\$248,572.82
61-09-01	DONACIONES, HERENCIAS Y LEGADOS	\$1,200,000.00	\$311,858.85	\$73,618.00	\$310,099.00	\$164,945.00	\$73,750.00	\$217,955.00	\$316,097.97	\$22,559.00	\$7,690.00	\$0.00	\$0.00	\$0.00	\$1,498,572.82	-\$298,572.82
61-09-05	CARCEL DISTRITAL	\$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
79	Otros Ingresos	\$0.00	\$893.92	\$1,166.12	\$1,300.69	\$917.43	\$719.29	\$554.91	\$538.92	\$730.91	\$209.52	\$0.00	\$0.00	\$0.00	\$7,031.71	-\$7,031.71
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$893.92	\$1,166.12	\$1,300.69	\$917.43	\$719.29	\$554.91	\$538.92	\$730.91	\$209.52	\$0.00	\$0.00	\$0.00	\$7,031.71	-\$7,031.71
79-01-10	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$539.94	\$621.41	\$949.18	\$655.62	\$550.09	\$363.56	\$329.63	\$335.76	\$15.39	\$0.00	\$0.00	\$0.00	\$4,360.58	-\$4,360.58
79-01-100	RENDIMIENTOS TESORERIA	\$0.00	\$539.94	\$621.41	\$949.18	\$655.62	\$550.09	\$363.56	\$329.63	\$335.76	\$15.39	\$0.00	\$0.00	\$0.00	\$4,360.58	-\$4,360.58
79-01-100-	RENDIMIENTOS RAMO 28	\$0.00	\$539.94	\$621.41	\$949.18	\$655.62	\$550.09	\$363.56	\$329.63	\$335.76	\$15.39	\$0.00	\$0.00	\$0.00	\$4,360.58	-\$4,360.58
79-01-21	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	-\$0.05
79-01-32	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.21	\$0.21	\$0.19	\$0.21	\$0.20	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05	-\$1.05
79-01-38	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.52	\$0.52	\$0.47	\$0.52	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	-\$2.54
79-01-39	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	-\$0.26
79-01-50	RENDIMIENTOS BANCARIOS FONDOS	\$0.00	\$22.79	\$144.26	\$92.08	\$103.06	\$68.38	\$95.74	\$91.48	\$162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$780.47	-\$780.47
79-01-50-	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$22.79	\$144.26	\$92.08	\$103.06	\$68.38	\$95.74	\$75.79	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$603.59	-\$603.59
79-01-50-	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.69	\$161.19	\$0.00	\$0.00	\$0.00	\$0.00	\$176.88	-\$176.88
79-01-51	RENDIMIENTOS BANCARIOS INF	\$0.00	\$76.06	\$380.30	\$242.21	\$141.99	\$83.55	\$79.53	\$93.54	\$215.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.13	-\$1,313.13
79-01-51-	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$32.38	\$21.10	\$23.33	\$22.61	\$18.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.30	-\$118.30
79-01-51-	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$43.68	\$359.20	\$218.88	\$119.38	\$64.67	\$79.53	\$70.16	\$81.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.51	-\$1,036.51
79-01-51-	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.38	-\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-51-	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.32	\$0.00	\$0.00	\$0.00	\$0.00	\$158.32	-\$158.32
79-01-53	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$11.84	\$10.70	\$11.85	\$11.47	\$11.85	\$11.54	\$11.86	\$11.86	\$2.03	\$0.00	\$0.00	\$0.00	\$95.00	-\$95.00
79-01-57	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$11.07	\$8.66	\$4.65	\$4.50	\$4.65	\$4.50	\$4.66	\$4.66	\$1.95	\$0.00	\$0.00	\$0.00	\$49.30	-\$49.30
79-01-58	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$231.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.43	-\$231.43
79-01-59	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	-\$7.75
79-01-62	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.95	\$0.00	\$0.00	\$0.00	\$188.95	-\$188.95
79-01-63	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	-\$0.90
79-01-64	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
79-01-65	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
79-01-66	RENDIMIENTOS BANCARIOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
81	Participaciones	\$39,626,294.54	\$2,566,808.36	\$3,725,310.64	\$3,368,257.55	\$3,912,788.62	\$1,833,561.88	\$3,590,508.78	\$2,754,109.69	\$2,833,814.39	\$1,501,943.44	\$0.00	\$0.00	\$0.00	\$26,087,103.35	\$13,539,191.19
81-01	<b>FONDO GENERAL DE PARTICIPACIONES</b>	\$25,000,000.00	\$1,514,850.83	\$2,296,789.05	\$1,645,943.20	\$2,238,998.48	\$1,621,608.40	\$1,453,600.78	\$1,486,189.94	\$1,601,859.44	\$1,398,057.80	\$0.00	\$0.00	\$0.00	\$15,257,897.92	\$9,742,102.08
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$9,000,000.00	\$482,277.37	\$652,799.71	\$496,154.73	\$665,557.97	\$0.00	\$873,571.26	\$493,861.32	\$501,827.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166,050.28	\$4,833,949.72



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CERRITOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 24/sep/2021**

Fecha y hora de Impresión | 12/oct/2021  
01:26 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-03</b>	<b>IMPUESTO SOBRE TENENCIA O US</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>81-04</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$3,026,294.54	\$155,261.94	\$255,705.59	\$151,981.73	\$148,292.69	\$0.00	\$291,391.08	\$163,412.93	\$165,256.93	\$0.00	\$0.00	\$0.00	\$1,331,302.89	\$1,694,991.65
<b>81-05</b>	<b>IMPUESTO SOBRE AUTOMÓVILES</b>	\$500,000.00	\$41,638.37	\$42,604.62	\$31,058.54	\$45,488.25	\$43,012.08	\$39,620.94	\$34,416.54	\$37,046.07	\$34,519.16	\$0.00	\$0.00	\$349,404.57	\$150,595.43
<b>81-06</b>	<b>FONDO DEL IMPUESTO A LA VENT.</b>	\$100,000.00	\$44,221.54	\$42,509.29	\$0.00	\$0.00	\$51,402.57	\$39,581.30	\$39,400.28	\$40,961.48	\$43,498.48	\$0.00	\$0.00	\$301,574.94	-\$201,574.94
<b>81-07</b>	<b>FONDO DE FISCALIZACIÓN</b>	\$1,500,000.00	\$173,710.31	\$96,035.71	\$93,374.83	\$285,704.17	\$93,374.83	\$105,280.09	\$204,634.77	\$93,374.83	\$0.00	\$0.00	\$0.00	\$1,145,489.54	\$354,510.46
<b>81-08</b>	<b>INCENTIVO PARA LA RECAUDACIC</b>	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>81-16</b>	<b>INCENTIVO 5%</b>	\$0.00	\$0.00	\$338,866.67	\$813,059.52	\$528,747.06	\$0.00	\$684,799.75	\$326,803.54	\$377,271.13	\$0.00	\$0.00	\$0.00	\$3,069,547.67	-\$3,069,547.67
<b>81-19</b>	<b>RECAUDACION IMPUESTO SOBRE</b>	\$0.00	\$154,848.00	\$0.00	\$136,685.00	\$0.00	\$24,164.00	\$0.00	\$0.00	\$6,678.00	\$25,868.00	\$0.00	\$0.00	\$348,243.00	-\$348,243.00
<b>81-30</b>	<b>ISR ENAJENACION DE BIENES INM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,663.58	\$5,390.37	\$9,538.59	\$0.00	\$0.00	\$0.00	\$117,592.54	-\$117,592.54
<b>82</b>	Aportaciones	\$34,585,992.00	\$3,114,743.00	\$3,114,743.00	\$3,114,743.00	\$3,114,743.00	\$3,114,743.00	\$3,114,743.00	\$3,114,743.00	\$3,114,743.00	\$0.00	\$0.00	\$0.00	\$24,917,944.00	\$9,668,048.00
<b>82-01</b>	<b>FONDO DE APORTACIONES PARA</b>	\$19,385,000.00	\$1,871,858.00	\$1,871,858.00	\$1,871,858.00	\$1,871,858.00	\$1,871,858.00	\$1,871,858.00	\$1,871,858.00	\$1,871,858.00	\$0.00	\$0.00	\$0.00	\$14,974,864.00	\$4,410,136.00
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$15,200,992.00	\$1,242,885.00	\$1,242,885.00	\$1,242,885.00	\$1,242,885.00	\$1,242,885.00	\$1,242,885.00	\$1,242,885.00	\$1,242,885.00	\$0.00	\$0.00	\$0.00	\$9,943,080.00	\$5,257,912.00
<b>83</b>	Convenios	\$17,802,685.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,838.44	\$0.00	\$0.00	\$78,838.44	\$17,723,846.95
<b>83-01</b>	<b>OTROS CONVENIOS</b>	\$17,802,685.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,838.44	\$0.00	\$0.00	\$78,838.44	\$17,723,846.95
<b>83-01-03</b>	CONVENIOS EJERCICIO 2019	\$17,802,685.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,802,685.39
<b>83-01-03-</b>	CONVENIO FEDERAL	\$11,802,685.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,802,685.39
<b>83-01-03-</b>	CONVENIO ESTATAL	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
<b>83-01-05</b>	RETENCIONES RAMO 33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,838.44	\$0.00	\$0.00	\$78,838.44	-\$78,838.44
<b>83-01-05-</b>	2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.30	\$0.00	\$0.00	\$1,250.30	-\$1,250.30
<b>83-01-05-</b>	INFRESTRUCTURA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.30	\$0.00	\$0.00	\$1,250.30	-\$1,250.30
<b>83-01-05-</b>	5 AL MILLAR INFRA 2019 REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.30	\$0.00	\$0.00	\$1,250.30	-\$1,250.30
<b>83-01-05-</b>	2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,496.42	\$0.00	\$0.00	\$30,496.42	-\$30,496.42
<b>83-01-05-</b>	INFRAESTRUCTURA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,496.42	\$0.00	\$0.00	\$30,496.42	-\$30,496.42
<b>83-01-05-</b>	5 AL MILLAR INFRA 2020 PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.93	\$0.00	\$0.00	\$3,889.93	-\$3,889.93
<b>83-01-05-</b>	5 AL MILLAR INFRA 2020 AMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,927.18	\$0.00	\$0.00	\$15,927.18	-\$15,927.18
<b>83-01-05-</b>	5 AL MILLAR INFRA 2020 CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.16	\$0.00	\$0.00	\$5,452.16	-\$5,452.16
<b>83-01-05-</b>	5 AL MILLAR INFRA 2020 COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227.15	\$0.00	\$0.00	\$5,227.15	-\$5,227.15
<b>83-01-05-</b>	2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,091.72	\$0.00	\$0.00	\$47,091.72	-\$47,091.72
<b>83-01-05-</b>	INFRAESTRUCTURA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,091.72	\$0.00	\$0.00	\$47,091.72	-\$47,091.72
<b>83-01-05-</b>	5 AL MILLAR INFRA 2021PAV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,103.57	\$0.00	\$0.00	\$11,103.57	-\$11,103.57
<b>83-01-05-</b>	5 AL MILLAR INFRA 2021 PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.37	\$0.00	\$0.00	\$6,455.37	-\$6,455.37
<b>83-01-05-</b>	5 AL MILLAR INFRA 2021 PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.75	\$0.00	\$0.00	\$4,263.75	-\$4,263.75
<b>83-01-05-</b>	5 AL MILLAR INFRA 2021 PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.02	\$0.00	\$0.00	\$7,854.02	-\$7,854.02
<b>83-01-05-</b>	5 AL MILLAR INFRA 2021 REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,967.42	\$0.00	\$0.00	\$7,967.42	-\$7,967.42
<b>83-01-05-</b>	5 AL MILLAR INFRA 2021 AMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279.90	\$0.00	\$0.00	\$5,279.90	-\$5,279.90



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE CERRITOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 24/sep/2021**

Fecha y hora de Impresión | 12/oct/2021  
01:26 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01-05- -----	5 AL MILLAR INFRA 2021 PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.09	\$0.00	\$0.00	\$0.00	\$3,408.09	-\$3,408.09
83-01-05- -----	5 AL MILLAR INFRA 2021 REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.60	\$0.00	\$0.00	\$0.00	\$759.60	-\$759.60
<b>Total</b>		<b>\$107,062,410.90</b>	<b>\$7,140,743.14</b>	<b>\$9,048,369.76</b>	<b>\$9,737,339.59</b>	<b>\$8,272,878.05</b>	<b>\$5,723,840.17</b>	<b>\$7,754,896.16</b>	<b>\$6,788,522.08</b>	<b>\$6,684,656.30</b>	<b>\$2,269,958.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,421,203.65</b>	<b>\$43,641,207.25</b>