



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 31/mar/2021

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/may/2021
08:47 a.m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 11 <u>IMPUESTOS SOBRE LOS INGRESOS</u> | \$5,150.00 | \$0.00 | \$5,150.00 | \$320.00 | \$320.00 | \$0.00 | 6.21 % |
| IMPUESTOS SOBRE ESPECTACULO PUBLICOS | \$5,150.00 | \$0.00 | \$5,150.00 | \$320.00 | \$320.00 | \$0.00 | 6.21 % |
| 12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$2,908,742.00 | \$0.00 | \$2,908,742.00 | \$1,742,772.00 | \$1,742,772.00 | \$0.00 | 59.91 % |
| IMPUESTO PREDIAL | \$2,862,226.87 | \$0.00 | \$2,862,226.87 | \$1,742,772.00 | \$1,742,772.00 | \$0.00 | 60.88 % |
| A) URBANOS Y SUBURBANOS HABITACIONALES | \$2,271,683.97 | \$0.00 | \$2,271,683.97 | \$1,628,889.00 | \$1,628,889.00 | \$0.00 | 71.70 % |
| B) URBANOS Y SUBURBANOS DESTINADOS A COMERCIO | \$18,524.80 | \$0.00 | \$18,524.80 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) URBANOS O SUBURBANOS DESTINADOS A USO INDUSTRIAL | \$5,518.10 | \$0.00 | \$5,518.10 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| D) RUSTICOS | \$360,500.00 | \$0.00 | \$360,500.00 | \$58,578.00 | \$58,578.00 | \$0.00 | 16.24 % |
| E) EJIDAL | \$206,000.00 | \$0.00 | \$206,000.00 | \$55,305.00 | \$55,305.00 | \$0.00 | 26.84 % |
| IMPUESTO DE PLUSVALIA | \$46,515.13 | \$0.00 | \$46,515.13 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 31 <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u> | \$412,896.00 | \$0.00 | \$412,896.00 | \$300,677.00 | \$300,677.00 | \$0.00 | 72.82 % |
| APORTACIONES DE RAMO 28 | \$412,896.00 | \$0.00 | \$412,896.00 | \$300,677.00 | \$300,677.00 | \$0.00 | 72.82 % |
| APORTACIONES BENEFICIARIOS SEMILLAS | \$412,896.00 | \$0.00 | \$412,896.00 | \$300,677.00 | \$300,677.00 | \$0.00 | 72.82 % |
| 41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O FIDEICOMISOS</u> | \$257,500.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONCESIONES A PARTICULARES DE SERVICIOS QUE NO SON DE INTERÉS PÚBLICO | \$257,500.00 | \$0.00 | \$257,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$2,133,792.00 | \$0.00 | \$2,133,792.00 | \$486,244.10 | \$486,244.10 | \$0.00 | 22.78 % |
| SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO | \$653,974.93 | \$0.00 | \$653,974.93 | \$29,049.00 | \$29,049.00 | \$0.00 | 4.44 % |
| A) CONTRATACIÓN DEL SERVICIO | \$4,649.26 | \$0.00 | \$4,649.26 | \$45.00 | \$45.00 | \$0.00 | 0.96 % |
| B) TARIFA FIJA (SUMINISTRO DE AGUA) | \$1,136.87 | \$0.00 | \$1,136.87 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) SERVICIO MEDIDO | \$42,455.23 | \$0.00 | \$42,455.23 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| D) OTROS | \$605,733.57 | \$0.00 | \$605,733.57 | \$3,084.00 | \$3,084.00 | \$0.00 | 0.50 % |
| F) ACARREO DE AGUA EN PIPAS | \$0.00 | \$0.00 | \$0.00 | \$25,920.00 | \$25,920.00 | \$0.00 | 0.00 % |
| SERVICIOS DE PANTEONES | \$9,002.62 | \$0.00 | \$9,002.62 | \$4,120.00 | \$4,120.00 | \$0.00 | 45.76 % |
| B) OTROS RUBROS | \$585.57 | \$0.00 | \$585.57 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) USO DE LOTES EN PANTEONES | \$8,417.05 | \$0.00 | \$8,417.05 | \$4,120.00 | \$4,120.00 | \$0.00 | 48.94 % |
| SERVICIOS DE PLANEACION | \$68,883.87 | \$0.00 | \$68,883.87 | \$51,525.00 | \$51,525.00 | \$0.00 | 74.79 % |
| A) LICENCIAS DE CONSTRUCCIÓN | \$8,758.63 | \$0.00 | \$8,758.63 | \$981.00 | \$981.00 | \$0.00 | 11.20 % |
| B) LICENCIAS DE USO DE SUELO | \$18,424.68 | \$0.00 | \$18,424.68 | \$12,010.00 | \$12,010.00 | \$0.00 | 65.18 % |
| C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$5,686.47 | \$0.00 | \$5,686.47 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CERTIFICACIONES | \$36,014.09 | \$0.00 | \$36,014.09 | \$38,534.00 | \$38,534.00 | \$0.00 | 106.99 % |
| SERVICIOS DE TRANSITO Y SEGURIDAD | \$666.55 | \$0.00 | \$666.55 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DEL REGISTRO CIVIL | \$416,178.44 | \$0.00 | \$416,178.44 | \$109,539.00 | \$109,539.00 | \$0.00 | 26.32 % |
| A) CELEBRACION DE MATRIMONIOS | \$30,380.07 | \$0.00 | \$30,380.07 | \$3,052.00 | \$3,052.00 | \$0.00 | 10.04 % |



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| B) REGISTRO DE SENTENCIA DE DIVORCIO | \$6,833.72 | \$0.00 | \$6,833.72 | \$316.00 | \$316.00 | \$0.00 | 4.62 % |
| C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$358,574.05 | \$0.00 | \$358,574.05 | \$104,002.00 | \$104,002.00 | \$0.00 | 29.00 % |
| D) CERTIFICACION DE ACTAS DE DEFUNCION | \$7,311.32 | \$0.00 | \$7,311.32 | \$920.00 | \$920.00 | \$0.00 | 12.58 % |
| E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$12,141.23 | \$0.00 | \$12,141.23 | \$1,249.00 | \$1,249.00 | \$0.00 | 10.28 % |
| F) OTROS SERVICIOS | \$938.05 | \$0.00 | \$938.05 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$1,095.34 | \$0.00 | \$1,095.34 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$307.32 | \$0.00 | \$307.32 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE MONITOREO VEHICULAR | \$11,116.48 | \$0.00 | \$11,116.48 | \$5,701.00 | \$5,701.00 | \$0.00 | 51.28 % |
| SERVICIOS DE NOMENCLATURA URBANA | \$12,770.40 | \$0.00 | \$12,770.40 | \$5,037.00 | \$5,037.00 | \$0.00 | 39.44 % |
| LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC | \$347,118.37 | \$0.00 | \$347,118.37 | \$143,422.00 | \$143,422.00 | \$0.00 | 41.31 % |
| EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE | \$19,734.94 | \$0.00 | \$19,734.94 | \$20,776.00 | \$20,776.00 | \$0.00 | 105.27 % |
| SERVICIOS CATASTRALES | \$592,942.74 | \$0.00 | \$592,942.74 | \$117,075.10 | \$117,075.10 | \$0.00 | 19.74 % |
| AVALUOS CATASTRALES | \$293,554.15 | \$0.00 | \$293,554.15 | \$67,758.00 | \$67,758.00 | \$0.00 | 23.08 % |
| CERTIFICACIONES | \$3,174.95 | \$0.00 | \$3,174.95 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DESLINDES | \$153,310.42 | \$0.00 | \$153,310.42 | \$43,557.10 | \$43,557.10 | \$0.00 | 28.41 % |
| TRASLADO DE DOMINIO | \$142,903.22 | \$0.00 | \$142,903.22 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| PLANOS | \$0.00 | \$0.00 | \$0.00 | \$5,760.00 | \$5,760.00 | \$0.00 | 0.00 % |
| 44 OTROS DERECHOS | \$360,500.00 | \$0.00 | \$360,500.00 | \$11,695.00 | \$11,695.00 | \$0.00 | 3.24 % |
| ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO | \$360,500.00 | \$0.00 | \$360,500.00 | \$11,695.00 | \$11,695.00 | \$0.00 | 3.24 % |
| MERCADOS Y LOCALES COMERCIALES | \$318,292.78 | \$0.00 | \$318,292.78 | \$11,100.00 | \$11,100.00 | \$0.00 | 3.48 % |
| USO DE PISO EN LA VIA PUBLICA PARA FINES COMER | \$28,919.65 | \$0.00 | \$28,919.65 | \$595.00 | \$595.00 | \$0.00 | 2.05 % |
| TEATRO BENITO JUAREZ | \$13,287.57 | \$0.00 | \$13,287.57 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 45 ACCESORIOS DE DERECHOS | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51 PRODUCTOS | \$23,175.00 | \$0.00 | \$23,175.00 | \$2,595.36 | \$2,595.36 | \$0.00 | 11.19 % |
| INTERESES BANCARIOS | \$23,175.00 | \$0.00 | \$23,175.00 | \$2,595.36 | \$2,595.36 | \$0.00 | 11.19 % |
| TESORERIA | \$0.00 | \$0.00 | \$0.00 | \$439.74 | \$439.74 | \$0.00 | 0.00 % |
| INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$1,512.38 | \$1,512.38 | \$0.00 | 0.00 % |
| FORTALECIMIENTO | \$0.00 | \$0.00 | \$0.00 | \$558.01 | \$558.01 | \$0.00 | 0.00 % |
| OTROS | \$23,175.00 | \$0.00 | \$23,175.00 | \$85.23 | \$85.23 | \$0.00 | 0.36 % |
| 61 APROVECHAMIENTOS | \$440,023.01 | \$0.00 | \$440,023.01 | \$34,399.50 | \$34,399.50 | \$0.00 | 7.81 % |
| 61-02 MULTAS | \$222,673.16 | \$0.00 | \$222,673.16 | \$27,839.50 | \$27,839.50 | \$0.00 | 12.50 % |
| MULTAS DE POLICIA Y TRANSITO | \$154,500.00 | \$0.00 | \$154,500.00 | \$27,839.50 | \$27,839.50 | \$0.00 | 18.01 % |



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| INFRACCIONES DE RASTRO MUNICIPAL | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INFRACCIONES A LA LEY DE CATASTRO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INFRACCIONES AL REGLAMENTO DE COMERCIO | \$20,600.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS DIVERSAS | \$12,573.16 | \$0.00 | \$12,573.16 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-04 REINTEGROS | \$5,150.00 | \$0.00 | \$5,150.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REINTEGROS Y REEMBOLSOS | \$5,150.00 | \$0.00 | \$5,150.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REINTEGROS Y REEMBOLSOS | \$5,150.00 | \$0.00 | \$5,150.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-09 OTROS APROVECHAMIENTOS | \$212,199.85 | \$0.00 | \$212,199.85 | \$6,560.00 | \$6,560.00 | \$0.00 | 3.09 % |
| DONACIONES, HERENCIAS Y LEGADOS | \$20,600.00 | \$0.00 | \$20,600.00 | \$6,560.00 | \$6,560.00 | \$0.00 | 31.84 % |
| FERIAS Y EXPOSICIONES | \$191,599.85 | \$0.00 | \$191,599.85 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 63 ACCESORIOS DE APROVECHAMIENTOS | \$2,575.00 | \$0.00 | \$2,575.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS | \$2,575.00 | \$0.00 | \$2,575.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE | \$260,938.00 | \$0.00 | \$260,938.00 | \$28,687.00 | \$28,687.00 | \$0.00 | 10.99 % |
| INGRESOS PRESTACION DE SERVICIOS | \$260,938.00 | \$0.00 | \$260,938.00 | \$28,687.00 | \$28,687.00 | \$0.00 | 10.99 % |
| INGRESOS UBR | \$260,938.00 | \$0.00 | \$260,938.00 | \$11,085.00 | \$11,085.00 | \$0.00 | 4.24 % |
| INGRESOS DIF | \$0.00 | \$0.00 | \$0.00 | \$17,602.00 | \$17,602.00 | \$0.00 | 0.00 % |
| 79 OTROS INGRESOS Y BENEFICIOS | \$1,131.00 | \$0.00 | \$1,131.00 | \$9,913.17 | \$9,913.17 | \$0.00 | 876.49 % |
| 79-02 OTROS INGRESOS Y BENEFICIOS VARIOS | \$1,131.00 | \$0.00 | \$1,131.00 | \$9,913.17 | \$9,913.17 | \$0.00 | 876.49 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$1,131.00 | \$0.00 | \$1,131.00 | \$9,913.17 | \$9,913.17 | \$0.00 | 876.49 % |
| INGRESOS DEL 5 AL MILLAR | \$0.00 | \$0.00 | \$0.00 | \$7,955.31 | \$7,955.31 | \$0.00 | 0.00 % |
| OTROS INGRESOS | \$1,131.00 | \$0.00 | \$1,131.00 | \$1,957.86 | \$1,957.86 | \$0.00 | 173.10 % |
| 81 PARTICIPACIONES | \$26,577,941.00 | \$0.00 | \$26,577,941.00 | \$6,996,307.27 | \$6,996,307.27 | \$0.00 | 26.32 % |
| FONDO GENERAL DE PARTICIPACIONES | \$14,605,493.59 | \$0.00 | \$14,605,493.59 | \$4,597,031.83 | \$4,597,031.83 | \$0.00 | 31.47 % |
| FONDO DE FOMENTO MUNICIPAL | \$10,024,316.05 | \$0.00 | \$10,024,316.05 | \$1,390,919.13 | \$1,390,919.13 | \$0.00 | 13.87 % |
| FONDO DE FISCALIZACION Y RECAUDACION | \$1,901,812.12 | \$0.00 | \$1,901,812.12 | \$309,572.58 | \$309,572.58 | \$0.00 | 16.27 % |
| FONDO DE COMPENSACION | \$42,390.57 | \$0.00 | \$42,390.57 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONDO DE EXTRACCIÓN DE HIDROCARBUROS | \$741.71 | \$0.00 | \$741.71 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO | \$3,186.96 | \$0.00 | \$3,186.96 | \$524,787.96 | \$524,787.96 | \$0.00 | 16,466.72 % |
| GASOLINAS Y DIESEL | \$0.00 | \$0.00 | \$0.00 | \$103,453.17 | \$103,453.17 | \$0.00 | 0.00 % |
| FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA | \$0.00 | \$0.00 | \$0.00 | \$70,542.60 | \$70,542.60 | \$0.00 | 0.00 % |
| 82 APORTACIONES | \$39,484,653.99 | \$0.00 | \$39,484,653.99 | \$10,573,242.00 | \$10,573,242.00 | \$0.00 | 26.77 % |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTUR | \$25,368,191.35 | \$0.00 | \$25,368,191.35 | \$7,222,098.00 | \$7,222,098.00 | \$0.00 | 28.46 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT | \$14,116,462.64 | \$0.00 | \$14,116,462.64 | \$3,351,144.00 | \$3,351,144.00 | \$0.00 | 23.73 % |



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| 83 CONVENIOS | \$8,240,000.00 | \$0.00 | \$8,240,000.00 | \$1,088,386.53 | \$1,088,386.53 | \$0.00 | 13.20 % |
| FISE 2020 | \$8,240,000.00 | \$0.00 | \$8,240,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONVENIOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$1,088,386.53 | \$1,088,386.53 | \$0.00 | 0.00 % |
| FEAM 2020 REMANENTES | \$0.00 | \$0.00 | \$0.00 | \$1,029,821.96 | \$1,029,821.96 | \$0.00 | 0.00 % |
| FEAM 2020 CTA 1106026752 | \$0.00 | \$0.00 | \$0.00 | \$58,564.57 | \$58,564.57 | \$0.00 | 0.00 % |
| 84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$772,500.00 | \$0.00 | \$772,500.00 | \$71,416.30 | \$71,416.30 | \$0.00 | 9.24 % |
| TENENCIA O USO DE VEHICULOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FONDO DE COMPENSACION ISAN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$572,500.00 | \$0.00 | \$572,500.00 | \$71,416.30 | \$71,416.30 | \$0.00 | 12.47 % |
| Total | \$81,891,817.00 | \$0.00 | \$81,891,817.00 | \$21,346,655.23 | \$21,346,655.23 | \$0.00 | 26.06 % |