



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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 24/jun/2021
10:11 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 | \$1,969,530.00 | \$1,969,530.00 | \$0.00 | 67.71 % |
| IMPUESTO PREDIAL | \$2,862,226.87 | \$0.00 | \$2,862,226.87 | \$1,969,530.00 | \$1,969,530.00 | \$0.00 | 68.81 % |
| A) URBANOS Y SUBURBANOS HABITACIONALES | \$2,271,683.97 | \$0.00 | \$2,271,683.97 | \$1,847,080.00 | \$1,847,080.00 | \$0.00 | 81.30 % |
| 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 | \$65,026.00 | \$65,026.00 | \$0.00 | 18.03 % |
| E) EJIDAL | \$206,000.00 | \$0.00 | \$206,000.00 | \$57,424.00 | \$57,424.00 | \$0.00 | 27.87 % |
| 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 | \$518,089.00 | \$518,089.00 | \$0.00 | 125.47 % |
| APORTACIONES DE RAMO 28 | \$412,896.00 | \$0.00 | \$412,896.00 | \$518,089.00 | \$518,089.00 | \$0.00 | 125.47 % |
| APORTACIONES BENEFICIARIOS SEMILLAS | \$412,896.00 | \$0.00 | \$412,896.00 | \$518,089.00 | \$518,089.00 | \$0.00 | 125.47 % |
| 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 | \$785,243.63 | \$785,243.63 | \$0.00 | 36.80 % |
| SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO | \$653,974.93 | \$0.00 | \$653,974.93 | \$43,196.53 | \$43,196.53 | \$0.00 | 6.60 % |
| A) CONTRATACIÓN DEL SERVICIO | \$4,649.26 | \$0.00 | \$4,649.26 | \$139.00 | \$139.00 | \$0.00 | 2.98 % |
| 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 | \$8,970.53 | \$8,970.53 | \$0.00 | 1.48 % |
| F) ACARREO DE AGUA EN PIPAS | \$0.00 | \$0.00 | \$0.00 | \$34,087.00 | \$34,087.00 | \$0.00 | 0.00 % |
| SERVICIOS DE PANTEONES | \$9,002.62 | \$0.00 | \$9,002.62 | \$5,520.00 | \$5,520.00 | \$0.00 | 61.31 % |
| 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 | \$5,520.00 | \$5,520.00 | \$0.00 | 65.58 % |
| SERVICIOS DE PLANEACION | \$68,883.87 | \$0.00 | \$68,883.87 | \$110,534.00 | \$110,534.00 | \$0.00 | 160.46 % |
| 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 | \$39,993.00 | \$39,993.00 | \$0.00 | 217.06 % |
| 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 | \$69,560.00 | \$69,560.00 | \$0.00 | 193.14 % |
| 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 | \$169,206.00 | \$169,206.00 | \$0.00 | 40.65 % |
| A) CELEBRACION DE MATRIMONIOS | \$30,380.07 | \$0.00 | \$30,380.07 | \$4,770.00 | \$4,770.00 | \$0.00 | 15.70 % |



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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 24/jun/2021
10:11 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) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| B) REGISTRO DE SENTENCIA DE DIVORCIO | \$6,833.72 | \$0.00 | \$6,833.72 | \$775.00 | \$775.00 | \$0.00 | 11.34 % |
| C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$358,574.05 | \$0.00 | \$358,574.05 | \$160,787.00 | \$160,787.00 | \$0.00 | 44.84 % |
| D) CERTIFICACION DE ACTAS DE DEFUNCION | \$7,311.32 | \$0.00 | \$7,311.32 | \$1,296.00 | \$1,296.00 | \$0.00 | 17.72 % |
| E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$12,141.23 | \$0.00 | \$12,141.23 | \$1,578.00 | \$1,578.00 | \$0.00 | 12.99 % |
| 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 | \$7,201.00 | \$7,201.00 | \$0.00 | 64.77 % |
| SERVICIOS DE NOMENCLATURA URBANA | \$12,770.40 | \$0.00 | \$12,770.40 | \$6,247.00 | \$6,247.00 | \$0.00 | 48.91 % |
| LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC | \$347,118.37 | \$0.00 | \$347,118.37 | \$159,314.00 | \$159,314.00 | \$0.00 | 45.89 % |
| EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE | \$19,734.94 | \$0.00 | \$19,734.94 | \$25,345.00 | \$25,345.00 | \$0.00 | 128.42 % |
| SERVICIOS CATASTRALES | \$592,942.74 | \$0.00 | \$592,942.74 | \$258,680.10 | \$258,680.10 | \$0.00 | 43.62 % |
| AVALUOS CATASTRALES | \$293,554.15 | \$0.00 | \$293,554.15 | \$135,373.00 | \$135,373.00 | \$0.00 | 46.11 % |
| 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 | \$107,865.10 | \$107,865.10 | \$0.00 | 70.35 % |
| TRASLADO DE DOMINIO | \$142,903.22 | \$0.00 | \$142,903.22 | \$7,162.00 | \$7,162.00 | \$0.00 | 5.01 % |
| PLANOS | \$0.00 | \$0.00 | \$0.00 | \$8,280.00 | \$8,280.00 | \$0.00 | 0.00 % |
| 44 OTROS DERECHOS | \$360,500.00 | \$0.00 | \$360,500.00 | \$19,296.00 | \$19,296.00 | \$0.00 | 5.35 % |
| ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO | \$360,500.00 | \$0.00 | \$360,500.00 | \$19,296.00 | \$19,296.00 | \$0.00 | 5.35 % |
| MERCADOS Y LOCALES COMERCIALES | \$318,292.78 | \$0.00 | \$318,292.78 | \$17,801.00 | \$17,801.00 | \$0.00 | 5.59 % |
| USO DE PISO EN LA VIA PUBLICA PARA FINES COMER | \$28,919.65 | \$0.00 | \$28,919.65 | \$1,495.00 | \$1,495.00 | \$0.00 | 5.16 % |
| 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 | \$4,423.49 | \$4,423.49 | \$0.00 | 19.08 % |
| INTERESES BANCARIOS | \$23,175.00 | \$0.00 | \$23,175.00 | \$4,423.49 | \$4,423.49 | \$0.00 | 19.08 % |
| TESORERIA | \$0.00 | \$0.00 | \$0.00 | \$701.22 | \$701.22 | \$0.00 | 0.00 % |
| INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$2,444.15 | \$2,444.15 | \$0.00 | 0.00 % |
| FORTALECIMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,146.68 | \$1,146.68 | \$0.00 | 0.00 % |
| OTROS | \$23,175.00 | \$0.00 | \$23,175.00 | \$131.44 | \$131.44 | \$0.00 | 0.56 % |
| 61 APROVECHAMIENTOS | \$440,023.01 | \$0.00 | \$440,023.01 | \$46,448.50 | \$46,448.50 | \$0.00 | 10.55 % |
| 61-02 MULTAS | \$222,673.16 | \$0.00 | \$222,673.16 | \$39,888.50 | \$39,888.50 | \$0.00 | 17.91 % |
| MULTAS DE POLICIA Y TRANSITO | \$154,500.00 | \$0.00 | \$154,500.00 | \$39,888.50 | \$39,888.50 | \$0.00 | 25.81 % |



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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y 24/jun/2021
hora de Impresión 10:11 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 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 | \$52,427.00 | \$52,427.00 | \$0.00 | 20.09 % |
| INGRESOS PRESTACION DE SERVICIOS | \$260,938.00 | \$0.00 | \$260,938.00 | \$52,427.00 | \$52,427.00 | \$0.00 | 20.09 % |
| INGRESOS UBR | \$260,938.00 | \$0.00 | \$260,938.00 | \$29,405.00 | \$29,405.00 | \$0.00 | 11.26 % |
| INGRESOS DIF | \$0.00 | \$0.00 | \$0.00 | \$23,022.00 | \$23,022.00 | \$0.00 | 0.00 % |
| 79 OTROS INGRESOS Y BENEFICIOS | \$1,131.00 | \$0.00 | \$1,131.00 | \$43,901.52 | \$43,901.52 | \$0.00 | 3,881.65 % |
| 79-02 OTROS INGRESOS Y BENEFICIOS VARIOS | \$1,131.00 | \$0.00 | \$1,131.00 | \$43,901.52 | \$43,901.52 | \$0.00 | 3,881.65 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$1,131.00 | \$0.00 | \$1,131.00 | \$43,901.52 | \$43,901.52 | \$0.00 | 3,881.65 % |
| INGRESOS DEL 5 AL MILLAR | \$0.00 | \$0.00 | \$0.00 | \$41,943.66 | \$41,943.66 | \$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 | \$11,403,567.36 | \$11,403,567.36 | \$0.00 | 42.90 % |
| FONDO GENERAL DE PARTICIPACIONES | \$14,605,493.59 | \$0.00 | \$14,605,493.59 | \$7,965,705.09 | \$7,965,705.09 | \$0.00 | 54.53 % |
| FONDO DE FOMENTO MUNICIPAL | \$10,024,316.05 | \$0.00 | \$10,024,316.05 | \$1,982,252.45 | \$1,982,252.45 | \$0.00 | 19.77 % |
| FONDO DE FISCALIZACION Y RECAUDACION | \$1,901,812.12 | \$0.00 | \$1,901,812.12 | \$632,750.01 | \$632,750.01 | \$0.00 | 33.27 % |
| 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 | \$571,894.00 | \$571,894.00 | \$0.00 | 17,944.81 % |
| GASOLINAS Y DIESEL | \$0.00 | \$0.00 | \$0.00 | \$180,423.21 | \$180,423.21 | \$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 | \$17,622,070.00 | \$17,622,070.00 | \$0.00 | 44.63 % |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTUR | \$25,368,191.35 | \$0.00 | \$25,368,191.35 | \$12,036,830.00 | \$12,036,830.00 | \$0.00 | 47.44 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT | \$14,116,462.64 | \$0.00 | \$14,116,462.64 | \$5,585,240.00 | \$5,585,240.00 | \$0.00 | 39.56 % |



Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

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

Fecha y | 24/jun/2021
hora de Impresión | 10:11 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| 83 CONVENIOS | \$8,240,000.00 | \$0.00 | \$8,240,000.00 | \$2,162,010.12 | \$2,162,010.12 | \$0.00 | 26.23 % |
| 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 | \$2,162,010.12 | \$2,162,010.12 | \$0.00 | 0.00 % |
| FEAM 2020 REMANENTES | \$0.00 | \$0.00 | \$0.00 | \$2,103,445.55 | \$2,103,445.55 | \$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 | \$150,046.87 | \$150,046.87 | \$0.00 | 19.42 % |
| 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 | \$150,046.87 | \$150,046.87 | \$0.00 | 26.20 % |
| Total | \$81,891,817.00 | \$0.00 | \$81,891,817.00 | \$34,777,373.49 | \$34,777,373.49 | \$0.00 | 42.46 % |