



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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/mar/2022
09:38 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	-\$1,907.00	\$3,243.00	\$743.00	\$743.00	\$0.00	22.91 %
IMPUESTOS SOBRE ESPECTACULO PUBLICOS	\$5,150.00	-\$1,907.00	\$3,243.00	\$743.00	\$743.00	\$0.00	22.91 %
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$2,908,742.00	-\$212,570.87	\$2,696,171.13	\$2,658,602.00	\$2,658,602.00	\$0.00	98.60 %
IMPUESTO PREDIAL	\$2,862,226.87	-\$172,570.87	\$2,689,656.00	\$2,658,602.00	\$2,658,602.00	\$0.00	98.84 %
A) URBANOS Y SUBURBANOS HABITACIONALES	\$2,271,683.97	\$213,576.03	\$2,485,260.00	\$2,485,260.00	\$2,485,260.00	\$0.00	100.00 %
B) URBANOS Y SUBURBANOS DESTINADOS A COMERCIO	\$18,524.80	-\$13,128.80	\$5,396.00	\$396.00	\$396.00	\$0.00	7.33 %
C) URBANOS O SUBURBANOS DESTINADOS A USO INDUSTRIAL	\$5,518.10	-\$3,018.10	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
D) RUSTICOS	\$360,500.00	-\$250,000.00	\$110,500.00	\$97,904.00	\$97,904.00	\$0.00	88.60 %
E) EJIDAL	\$206,000.00	-\$120,000.00	\$86,000.00	\$75,042.00	\$75,042.00	\$0.00	87.25 %
IMPUESTO DE PLUSVALIA	\$46,515.13	-\$40,000.00	\$6,515.13	\$0.00	\$0.00	\$0.00	0.00 %
31 <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u>	\$412,896.00	-\$402,075.86	\$10,820.14	\$5,820.14	\$5,820.14	\$0.00	53.78 %
APORTACIONES DE RAMO 28	\$412,896.00	-\$402,075.86	\$10,820.14	\$5,820.14	\$5,820.14	\$0.00	53.78 %
APORTACIONES BENEFICIARIOS SEMILLAS	\$412,896.00	-\$402,075.86	\$10,820.14	\$5,820.14	\$5,820.14	\$0.00	53.78 %
41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O FIDEICOMISOS</u>	\$257,500.00	-\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CONCESIONES A PARTICULARES DE SERVICIOS QUE NO SON DE INTERÉS PÚBLICO	\$257,500.00	-\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$2,133,792.00	\$339,874.37	\$2,473,666.37	\$2,165,818.20	\$2,165,818.20	\$0.00	87.55 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$653,974.93	-\$491,963.00	\$162,011.93	\$62,287.53	\$62,287.53	\$0.00	38.44 %
A) CONTRATACIÓN DEL SERVICIO	\$4,649.26	\$5,000.00	\$9,649.26	\$9,250.53	\$9,250.53	\$0.00	95.86 %
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	-\$550,000.00	\$55,733.57	\$0.00	\$0.00	\$0.00	0.00 %
F) ACARREO DE AGUA EN PIPAS	\$0.00	\$53,037.00	\$53,037.00	\$53,037.00	\$53,037.00	\$0.00	100.00 %
SERVICIOS DE PANTEONES	\$9,002.62	\$5,430.43	\$14,433.05	\$14,124.00	\$14,124.00	\$0.00	97.85 %
A) MATERIA DE INHUMACIONES	\$0.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$0.00	100.00 %
B) OTROS RUBROS	\$585.57	-\$144.57	\$441.00	\$391.00	\$391.00	\$0.00	88.66 %
C) USO DE LOTES EN PANTEONES	\$8,417.05	\$2,000.00	\$10,417.05	\$10,158.00	\$10,158.00	\$0.00	97.51 %
SERVICIOS DE RASTRO	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	100.00 %
A) POR SACRIFICADO	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	100.00 %
SERVICIOS DE PLANEACION	\$68,883.87	\$235,000.00	\$303,883.87	\$253,478.00	\$253,478.00	\$0.00	83.41 %
A) LICENCIAS DE CONSTRUCCIÓN	\$8,758.63	\$0.00	\$8,758.63	\$7,953.00	\$7,953.00	\$0.00	90.80 %
B) LICENCIAS DE USO DE SUELO	\$18,424.68	\$35,000.00	\$53,424.68	\$52,323.00	\$52,323.00	\$0.00	97.93 %
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	\$200,000.00	\$236,014.09	\$193,202.00	\$193,202.00	\$0.00	81.86 %



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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/mar/2022
09:38 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)
SERVICIOS DE TRANSITO Y SEGURIDAD	\$666.55	\$4,856.45	\$5,523.00	\$5,523.00	\$5,523.00	\$0.00	100.00 %
SERVICIOS DEL REGISTRO CIVIL	\$416,178.44	\$91,523.89	\$507,702.33	\$413,599.00	\$413,599.00	\$0.00	81.46 %
A) CELEBRACION DE MATRIMONIOS	\$30,380.07	-\$5,005.07	\$25,375.00	\$15,375.00	\$15,375.00	\$0.00	60.59 %
B) REGISTRO DE SENTENCIA DE DIVORCIO	\$6,833.72	-\$2,104.72	\$4,729.00	\$2,729.00	\$2,729.00	\$0.00	57.70 %
C) CERTIFICACION DE ACTAS DE NACIMIENTO	\$358,574.05	\$100,000.00	\$458,574.05	\$378,680.00	\$378,680.00	\$0.00	82.57 %
D) CERTIFICACION DE ACTAS DE DEFUNCION	\$7,311.32	-\$1,866.32	\$5,445.00	\$4,445.00	\$4,445.00	\$0.00	81.63 %
E) CERTIFICACION DE ACTAS DE MATRIMONIO	\$12,141.23	\$0.00	\$12,141.23	\$10,984.00	\$10,984.00	\$0.00	90.46 %
F) OTROS SERVICIOS	\$938.05	\$0.00	\$938.05	\$916.00	\$916.00	\$0.00	97.64 %
CERTIFICACION DE ACTAS DE DIVORCIO	\$0.00	\$500.00	\$500.00	\$470.00	\$470.00	\$0.00	94.00 %
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 REP., CONS. Y MTTO. DE PAVIMENTOS	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	100.00 %
SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$307.32	-\$257.32	\$50.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE MONITOREO VEHICULAR	\$11,116.48	\$2,000.00	\$13,116.48	\$12,296.00	\$12,296.00	\$0.00	93.74 %
SERVICIOS DE NOMENCLATURA URBANA	\$12,770.40	\$571.60	\$13,342.00	\$13,342.00	\$13,342.00	\$0.00	100.00 %
LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC	\$347,118.37	-\$164,489.84	\$182,628.53	\$167,628.53	\$167,628.53	\$0.00	91.78 %
EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE	\$19,734.94	\$24,517.06	\$44,252.00	\$44,252.00	\$44,252.00	\$0.00	100.00 %
SERVICIOS CATASTRALES	\$592,942.74	\$630,005.10	\$1,222,947.84	\$1,176,608.14	\$1,176,608.14	\$0.00	96.21 %
AVALUOS CATASTRALES	\$293,554.15	\$0.00	\$293,554.15	\$278,399.00	\$278,399.00	\$0.00	94.83 %
CERTIFICACIONES	\$3,174.95	\$0.00	\$3,174.95	\$1,423.00	\$1,423.00	\$0.00	44.81 %
DESLINDES	\$153,310.42	\$600,000.00	\$753,310.42	\$723,877.82	\$723,877.82	\$0.00	96.09 %
TRASLADO DE DOMINIO	\$142,903.22	\$17,023.98	\$159,927.20	\$159,927.20	\$159,927.20	\$0.00	100.00 %
PLANOS	\$0.00	\$10,260.00	\$10,260.00	\$10,260.00	\$10,260.00	\$0.00	100.00 %
SUBDIVISIONES	\$0.00	\$2,432.00	\$2,432.00	\$2,432.00	\$2,432.00	\$0.00	100.00 %
FUSION DE PREDIOS	\$0.00	\$289.12	\$289.12	\$289.12	\$289.12	\$0.00	100.00 %
44 OTROS DERECHOS	\$360,500.00	-\$90,865.43	\$269,634.57	\$136,347.00	\$136,347.00	\$0.00	50.56 %
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO	\$360,500.00	-\$90,865.43	\$269,634.57	\$136,347.00	\$136,347.00	\$0.00	50.56 %
MERCADOS Y LOCALES COMERCIALES	\$318,292.78	-\$150,265.78	\$168,027.00	\$48,027.00	\$48,027.00	\$0.00	28.58 %
USO DE PISO EN LA VIA PUBLICA PARA FINES COMER	\$28,919.65	\$59,400.35	\$88,320.00	\$88,320.00	\$88,320.00	\$0.00	100.00 %
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	\$10,986.35	\$34,161.35	\$10,958.58	\$10,958.58	\$0.00	32.07 %
INTERESES BANCARIOS	\$23,175.00	\$10,986.35	\$34,161.35	\$10,958.58	\$10,958.58	\$0.00	32.07 %



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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/mar/2022
09:38 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)
TESORERIA	\$0.00	\$1,779.27	\$1,779.27	\$1,779.27	\$1,779.27	\$0.00	100.00 %
INFRAESTRUCTURA	\$0.00	\$6,407.08	\$6,407.08	\$6,407.08	\$6,407.08	\$0.00	100.00 %
FORTALECIMIENTO	\$0.00	\$2,800.00	\$2,800.00	\$2,524.43	\$2,524.43	\$0.00	90.15 %
OTROS	\$23,175.00	\$0.00	\$23,175.00	\$247.80	\$247.80	\$0.00	1.06 %
61 <u>APROVECHAMIENTOS</u>	\$440,023.01	-\$59,179.85	\$380,843.16	\$135,761.53	\$135,761.53	\$0.00	35.64 %
61-02 <u>MULTAS</u>	\$222,673.16	\$0.00	\$222,673.16	\$113,074.00	\$113,074.00	\$0.00	50.78 %
MULTAS DE POLICÍA Y TRÁNSITO	\$154,500.00	\$0.00	\$154,500.00	\$111,401.00	\$111,401.00	\$0.00	72.10 %
INFRACCIONES DE RASTRO MUNICIPAL	\$25,000.00	\$0.00	\$25,000.00	\$1,673.00	\$1,673.00	\$0.00	6.69 %
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 <u>REINTEGROS</u>	\$5,150.00	\$10,000.00	\$15,150.00	\$14,667.53	\$14,667.53	\$0.00	96.81 %
REINTEGROS Y REEMBOLSOS	\$5,150.00	\$10,000.00	\$15,150.00	\$14,667.53	\$14,667.53	\$0.00	96.81 %
REINTEGROS Y REEMBOLSOS	\$5,150.00	\$10,000.00	\$15,150.00	\$14,667.53	\$14,667.53	\$0.00	96.81 %
61-09 <u>OTROS APROVECHAMIENTOS</u>	\$212,199.85	-\$69,179.85	\$143,020.00	\$8,020.00	\$8,020.00	\$0.00	5.60 %
DONACIONES, HERENCIAS Y LEGADOS	\$20,600.00	-\$7,580.00	\$13,020.00	\$8,020.00	\$8,020.00	\$0.00	61.59 %
FERIAS Y EXPOSICIONES	\$191,599.85	-\$61,599.85	\$130,000.00	\$0.00	\$0.00	\$0.00	0.00 %
63 <u>ACCESORIOS DE APROVECHAMIENTOS</u>	\$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 <u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</u>	\$260,938.00	-\$58,578.00	\$202,360.00	\$102,360.00	\$102,360.00	\$0.00	50.58 %
INGRESOS PRESTACION DE SERVICIOS	\$260,938.00	-\$58,578.00	\$202,360.00	\$102,360.00	\$102,360.00	\$0.00	50.58 %
INGRESOS UBR	\$260,938.00	-\$111,893.00	\$149,045.00	\$49,045.00	\$49,045.00	\$0.00	32.90 %
INGRESOS DIF	\$0.00	\$53,315.00	\$53,315.00	\$53,315.00	\$53,315.00	\$0.00	100.00 %
79 <u>OTROS INGRESOS Y BENEFICIOS</u>	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	0.00 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</u>	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	0.00 %
INTERESES BANCARIOS	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	0.00 %
81 <u>PARTICIPACIONES</u>	\$26,577,941.00	\$1,564,575.68	\$28,142,516.68	\$26,852,626.23	\$26,852,626.23	\$0.00	95.41 %
FONDO GENERAL DE PARTICIPACIONES	\$14,605,493.59	\$3,235,270.51	\$17,840,764.10	\$17,840,764.10	\$17,840,764.10	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL	\$10,024,316.05	-\$3,762,509.13	\$6,261,806.92	\$5,261,402.65	\$5,261,402.65	\$0.00	84.02 %
FONDO DE FISCALIZACION Y RECAUDACION	\$1,901,812.12	-\$280,179.92	\$1,621,632.20	\$1,421,632.20	\$1,421,632.20	\$0.00	87.66 %
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 %



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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/mar/2022
09:38 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)
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$3,186.96	\$1,641,944.24	\$1,645,131.20	\$1,645,131.20	\$1,645,131.20	\$0.00	100.00 %
GASOLINAS Y DIESEL	\$0.00	\$418,765.53	\$418,765.53	\$393,765.53	\$393,765.53	\$0.00	94.03 %
FONDO DE IMPUESTO SOBRE LA RENTA	\$0.00	\$100,000.00	\$100,000.00	\$93,646.10	\$93,646.10	\$0.00	93.64 %
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA	\$0.00	\$85,542.60	\$85,542.60	\$70,542.60	\$70,542.60	\$0.00	82.46 %
PARTICIPACIONES EN LOS INGRESOS LOCALES	\$0.00	\$125,741.85	\$125,741.85	\$125,741.85	\$125,741.85	\$0.00	100.00 %
82 <u>APORTACIONES</u>	\$39,484,653.99	-\$1,985,422.00	\$37,499,231.99	\$37,478,235.00	\$37,478,235.00	\$0.00	99.94 %
FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$25,368,191.35	-\$1,290,000.00	\$24,078,191.35	\$24,073,657.00	\$24,073,657.00	\$0.00	99.98 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$14,116,462.64	-\$695,422.00	\$13,421,040.64	\$13,404,578.00	\$13,404,578.00	\$0.00	99.87 %
83 <u>CONVENIOS</u>	\$8,240,000.00	-\$1,930,074.05	\$6,309,925.95	\$6,241,230.39	\$6,241,230.39	\$0.00	98.91 %
FISE 2020	\$8,240,000.00	-\$8,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
CEA 2020	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00 %
CEA 2020	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00 %
CONVENIOS 2021	\$0.00	\$5,909,925.95	\$5,909,925.95	\$5,841,230.39	\$5,841,230.39	\$0.00	98.83 %
FEAM 2020 REMANENTES	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,432,739.87	\$3,432,739.87	\$0.00	98.07 %
FEAM 2020 CTA 1106026752	\$0.00	\$60,000.00	\$60,000.00	\$58,564.57	\$58,564.57	\$0.00	97.60 %
FISE 2021 CTA 1171148522	\$0.00	\$1,277,087.09	\$1,277,087.09	\$1,277,087.09	\$1,277,087.09	\$0.00	100.00 %
BENEFICIARIOS 2021	\$0.00	\$1,072,838.86	\$1,072,838.86	\$1,072,838.86	\$1,072,838.86	\$0.00	100.00 %
84 <u>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</u>	\$772,500.00	\$471,791.00	\$1,244,291.00	\$1,114,291.00	\$1,114,291.00	\$0.00	89.55 %
TENENCIA O USO DE VEHICULOS	\$100,000.00	-\$69,992.85	\$30,007.15	\$7.15	\$7.15	\$0.00	0.02 %
FONDO DE COMPENSACION ISAN	\$100,000.00	-\$52,392.84	\$47,607.16	\$22,607.16	\$22,607.16	\$0.00	47.48 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$572,500.00	-\$134,977.78	\$437,522.22	\$362,522.22	\$362,522.22	\$0.00	82.85 %
OTROS INCENTIVOS ECONOMICOS	\$0.00	\$729,154.47	\$729,154.47	\$729,154.47	\$729,154.47	\$0.00	100.00 %
Total	\$81,891,817.00	-\$2,610,945.66	\$79,280,871.34	\$76,902,793.07	\$76,902,793.07	\$0.00	97.00 %