

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 01/dic/2021
10:34 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	\$743.00	\$743.00	\$0.00	14.42 %
	IMPUESTOS SOBRE ESPECTACULO PUBLICOS	\$5,150.00	\$0.00	\$5,150.00	\$743.00	\$743.00	\$0.00	14.42 %
12	<u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$2,908,742.00	-\$410,000.00	\$2,498,742.00	\$2,412,447.00	\$2,412,447.00	\$0.00	96.54 %
	IMPUESTO PREDIAL	\$2,862,226.87	-\$370,000.00	\$2,492,226.87	\$2,412,447.00	\$2,412,447.00	\$0.00	96.79 %
	A) URBANOS Y SUBURBANOS HABITACIONALES	\$2,271,683.97	\$0.00	\$2,271,683.97	\$2,263,674.00	\$2,263,674.00	\$0.00	99.64 %
	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	-\$250,000.00	\$110,500.00	\$91,349.00	\$91,349.00	\$0.00	82.66 %
	E) EJIDAL	\$206,000.00	-\$120,000.00	\$86,000.00	\$57,424.00	\$57,424.00	\$0.00	66.77 %
	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	\$600,000.00	\$1,012,896.00	\$1,035,659.00	\$1,035,659.00	\$0.00	102.24 %
	APORTACIONES DE RAMO 28	\$412,896.00	\$600,000.00	\$1,012,896.00	\$1,035,659.00	\$1,035,659.00	\$0.00	102.24 %
	APORTACIONES BENEFICIARIOS SEMILLAS	\$412,896.00	\$600,000.00	\$1,012,896.00	\$1,035,659.00	\$1,035,659.00	\$0.00	102.24 %
41	<u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O ENAJENACIÓN DE BIENES</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	-\$252,000.00	\$1,881,792.00	\$1,956,970.35	\$1,956,970.35	\$0.00	103.99 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$653,974.93	-\$500,000.00	\$153,974.93	\$47,237.53	\$47,237.53	\$0.00	30.67 %
	A) CONTRATACIÓN DEL SERVICIO	\$4,649.26	\$0.00	\$4,649.26	\$9,250.53	\$9,250.53	\$0.00	198.96 %
	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	-\$550,000.00	\$55,733.57	\$0.00	\$0.00	\$0.00	0.00 %
	F) ACARREO DE AGUA EN PIPAS	\$0.00	\$50,000.00	\$50,000.00	\$37,987.00	\$37,987.00	\$0.00	75.97 %
	SERVICIOS DE PANTEONES	\$9,002.62	\$0.00	\$9,002.62	\$10,544.00	\$10,544.00	\$0.00	117.12 %
	A) MATERIA DE INHUMACIONES	\$0.00	\$0.00	\$0.00	\$572.00	\$572.00	\$0.00	0.00 %
	B) OTROS RUBROS	\$585.57	\$0.00	\$585.57	\$278.00	\$278.00	\$0.00	47.47 %
	C) USO DE LOTES EN PANTEONES	\$8,417.05	\$0.00	\$8,417.05	\$9,694.00	\$9,694.00	\$0.00	115.17 %
	SERVICIOS DE PLANEACION	\$68,883.87	\$80,000.00	\$148,883.87	\$248,037.00	\$248,037.00	\$0.00	166.59 %
	A) LICENCIAS DE CONSTRUCCIÓN	\$8,758.63	\$0.00	\$8,758.63	\$4,905.00	\$4,905.00	\$0.00	56.00 %
	B) LICENCIAS DE USO DE SUELO	\$18,424.68	\$30,000.00	\$48,424.68	\$50,263.00	\$50,263.00	\$0.00	103.79 %
	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	\$50,000.00	\$86,014.09	\$192,869.00	\$192,869.00	\$0.00	224.22 %
	SERVICIOS DE TRANSITO Y SEGURIDAD	\$666.55	\$0.00	\$666.55	\$1,122.00	\$1,122.00	\$0.00	168.32 %
	SERVICIOS DEL REGISTRO CIVIL	\$416,178.44	-\$100,000.00	\$316,178.44	\$343,159.00	\$343,159.00	\$0.00	108.53 %

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A) CELEBRACION DE MATRIMONIOS	\$30,380.07	\$0.00	\$30,380.07	\$12,127.00	\$12,127.00	\$0.00	39.91 %
B) REGISTRO DE SENTENCIA DE DIVORCIO	\$6,833.72	\$0.00	\$6,833.72	\$2,092.00	\$2,092.00	\$0.00	30.61 %
C) CERTIFICACION DE ACTAS DE NACIMIENTO	\$358,574.05	-\$100,000.00	\$258,574.05	\$318,376.00	\$318,376.00	\$0.00	123.12 %
D) CERTIFICACION DE ACTAS DE DEFUNCION	\$7,311.32	\$0.00	\$7,311.32	\$3,176.00	\$3,176.00	\$0.00	43.43 %
E) CERTIFICACION DE ACTAS DE MATRIMONIO	\$12,141.23	\$0.00	\$12,141.23	\$6,613.00	\$6,613.00	\$0.00	54.46 %
F) OTROS SERVICIOS	\$938.05	\$0.00	\$938.05	\$634.00	\$634.00	\$0.00	67.58 %
CERTIFICACION DE ACTAS DE DIVORCIO	\$0.00	\$0.00	\$0.00	\$141.00	\$141.00	\$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	\$12,296.00	\$12,296.00	\$0.00	110.61 %
SERVICIOS DE NOMENCLATURA URBANA	\$12,770.40	\$0.00	\$12,770.40	\$11,692.00	\$11,692.00	\$0.00	91.55 %
LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC	\$347,118.37	-\$150,000.00	\$197,118.37	\$165,233.00	\$165,233.00	\$0.00	83.82 %
EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE	\$19,734.94	\$8,000.00	\$27,734.94	\$33,469.00	\$33,469.00	\$0.00	120.67 %
SERVICIOS CATASTRALES	\$592,942.74	\$410,000.00	\$1,002,942.74	\$1,084,180.82	\$1,084,180.82	\$0.00	108.09 %
AVALUOS CATASTRALES	\$293,554.15	\$0.00	\$293,554.15	\$249,389.00	\$249,389.00	\$0.00	84.95 %
CERTIFICACIONES	\$3,174.95	\$0.00	\$3,174.95	\$274.00	\$274.00	\$0.00	8.63 %
DESLINDES	\$153,310.42	\$400,000.00	\$553,310.42	\$723,211.82	\$723,211.82	\$0.00	130.70 %
TRASLADO DE DOMINIO	\$142,903.22	\$0.00	\$142,903.22	\$101,640.00	\$101,640.00	\$0.00	71.12 %
PLANOS	\$0.00	\$10,000.00	\$10,000.00	\$9,180.00	\$9,180.00	\$0.00	91.80 %
SUBDIVISIONES	\$0.00	\$0.00	\$0.00	\$486.00	\$486.00	\$0.00	0.00 %
44 OTROS DERECHOS	\$360,500.00	\$0.00	\$360,500.00	\$93,621.00	\$93,621.00	\$0.00	25.96 %
ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO	\$360,500.00	\$0.00	\$360,500.00	\$93,621.00	\$93,621.00	\$0.00	25.96 %
MERCADOS Y LOCALES COMERCIALES	\$318,292.78	\$0.00	\$318,292.78	\$23,711.00	\$23,711.00	\$0.00	7.44 %
USO DE PISO EN LA VIA PUBLICA PARA FINES COMER	\$28,919.65	\$0.00	\$28,919.65	\$69,910.00	\$69,910.00	\$0.00	241.73 %
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	\$6,300.00	\$29,475.00	\$8,429.93	\$8,429.93	\$0.00	28.60 %
INTERESES BANCARIOS	\$23,175.00	\$6,300.00	\$29,475.00	\$8,429.93	\$8,429.93	\$0.00	28.60 %
TESORERIA	\$0.00	\$1,000.00	\$1,000.00	\$1,388.68	\$1,388.68	\$0.00	138.86 %
INFRAESTRUCTURA	\$0.00	\$3,500.00	\$3,500.00	\$4,646.06	\$4,646.06	\$0.00	132.74 %
FORTALECIMIENTO	\$0.00	\$1,800.00	\$1,800.00	\$2,238.05	\$2,238.05	\$0.00	124.33 %
OTROS	\$23,175.00	\$0.00	\$23,175.00	\$157.14	\$157.14	\$0.00	0.67 %

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61	<u>APROVECHAMIENTOS</u>	\$440,023.01	\$10,000.00	\$450,023.01	\$81,542.02	\$81,542.02	\$0.00	18.11 %
61-02	<u>MULTAS</u>	\$222,673.16	\$0.00	\$222,673.16	\$59,907.50	\$59,907.50	\$0.00	26.90 %
	MULTAS DE POLICÍA Y TRÁNSITO	\$154,500.00	\$0.00	\$154,500.00	\$58,234.50	\$58,234.50	\$0.00	37.69 %
	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	\$13,614.52	\$13,614.52	\$0.00	89.86 %
	REINTEGROS Y REEMBOLSOS	\$5,150.00	\$10,000.00	\$15,150.00	\$13,614.52	\$13,614.52	\$0.00	89.86 %
	REINTEGROS Y REEMBOLSOS	\$5,150.00	\$10,000.00	\$15,150.00	\$13,614.52	\$13,614.52	\$0.00	89.86 %
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$212,199.85	\$0.00	\$212,199.85	\$8,020.00	\$8,020.00	\$0.00	3.77 %
	DONACIONES, HERENCIAS Y LEGADOS	\$20,600.00	\$0.00	\$20,600.00	\$8,020.00	\$8,020.00	\$0.00	38.93 %
	FERIAS Y EXPOSICIONES	\$191,599.85	\$0.00	\$191,599.85	\$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	\$50,000.00	\$310,938.00	\$102,360.00	\$102,360.00	\$0.00	32.91 %
	INGRESOS PRESTACION DE SERVICIOS	\$260,938.00	\$50,000.00	\$310,938.00	\$102,360.00	\$102,360.00	\$0.00	32.91 %
	INGRESOS UBR	\$260,938.00	\$0.00	\$260,938.00	\$49,045.00	\$49,045.00	\$0.00	18.79 %
	INGRESOS DIF	\$0.00	\$50,000.00	\$50,000.00	\$53,315.00	\$53,315.00	\$0.00	106.63 %
81	<u>PARTICIPACIONES</u>	\$26,577,941.00	\$181,700.00	\$26,759,641.00	\$21,439,832.21	\$21,439,832.21	\$0.00	80.12 %
	FONDO GENERAL DE PARTICIPACIONES	\$14,605,493.59	\$0.00	\$14,605,493.59	\$14,320,093.09	\$14,320,093.09	\$0.00	98.04 %
	FONDO DE FOMENTO MUNICIPAL	\$10,024,316.05	-\$1,213,300.00	\$8,811,016.05	\$4,099,230.72	\$4,099,230.72	\$0.00	46.52 %
	FONDO DE FISCALIZACION Y RECAUDACION	\$1,901,812.12	\$0.00	\$1,901,812.12	\$1,226,733.44	\$1,226,733.44	\$0.00	64.50 %
	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	\$950,000.00	\$953,186.96	\$1,270,757.79	\$1,270,757.79	\$0.00	133.31 %
	GASOLINAS Y DIESEL	\$0.00	\$250,000.00	\$250,000.00	\$358,828.47	\$358,828.47	\$0.00	143.53 %
	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	\$95,000.00	\$95,000.00	\$70,542.60	\$70,542.60	\$0.00	74.25 %
82	<u>APORTACIONES</u>	\$39,484,653.99	\$0.00	\$39,484,653.99	\$31,719,726.00	\$31,719,726.00	\$0.00	80.33 %
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI	\$25,368,191.35	\$0.00	\$25,368,191.35	\$21,666,294.00	\$21,666,294.00	\$0.00	85.40 %
	FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$14,116,462.64	\$0.00	\$14,116,462.64	\$10,053,432.00	\$10,053,432.00	\$0.00	71.21 %
83	<u>CONVENIOS</u>	\$8,240,000.00	\$0.00	\$8,240,000.00	\$3,891,304.44	\$3,891,304.44	\$0.00	47.22 %

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	FISE 2020	\$8,240,000.00	-\$2,560,000.00	\$5,680,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CEA 2020	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.00 %
	CEA 2020	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.00 %
	CONVENIOS 2021	\$0.00	\$2,560,000.00	\$2,560,000.00	\$3,491,304.44	\$3,491,304.44	\$0.00	136.37 %
	FEAM 2020 REMANENTES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$3,432,739.87	\$3,432,739.87	\$0.00	137.30 %
	FEAM 2020 CTA 1106026752	\$0.00	\$60,000.00	\$60,000.00	\$58,564.57	\$58,564.57	\$0.00	97.60 %
84	<u>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</u>	\$772,500.00	\$0.00	\$772,500.00	\$353,971.73	\$353,971.73	\$0.00	45.82 %
	TENENCIA O USO DE VEHICULOS	\$100,000.00	\$0.00	\$100,000.00	\$7.15	\$7.15	\$0.00	0.00 %
	FONDO DE COMPENSACION ISAN	\$100,000.00	\$0.00	\$100,000.00	\$16,955.37	\$16,955.37	\$0.00	16.95 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$572,500.00	\$0.00	\$572,500.00	\$304,766.93	\$304,766.93	\$0.00	53.23 %
	OTROS INCENTIVOS ECONOMICOS	\$0.00	\$0.00	\$0.00	\$32,242.28	\$32,242.28	\$0.00	0.00 %
Total		\$81,890,686.00	-\$71,500.00	\$81,819,186.00	\$63,096,606.68	\$63,096,606.68	\$0.00	77.11 %