



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**
Estado Analítico de Ingresos Presupuestales
Al 31/oct./2022

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 24/feb./2023
hora de Impresión | 11:33 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> | \$4,000.00 | \$0.00 | \$4,000.00 | \$389.00 | \$389.00 | \$0.00 | 9.72 % |
| IMPUESTOS SOBRE ESPECTACULO PUBLICOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$389.00 | \$389.00 | \$0.00 | 9.72 % |
| 12 <u>Impuestos sobre el patrimonio</u> | \$3,103,593.80 | \$0.00 | \$3,103,593.80 | \$2,625,941.50 | \$2,625,941.50 | \$0.00 | 84.60 % |
| IMPUESTO PREDIAL | \$3,052,105.10 | \$0.00 | \$3,052,105.10 | \$2,625,941.50 | \$2,625,941.50 | \$0.00 | 86.03 % |
| A) URBANOS Y SUBURBANOS HABITACIONALES | \$2,439,580.66 | \$0.00 | \$2,439,580.66 | \$2,486,676.00 | \$2,486,676.00 | \$0.00 | 101.93 % |
| B) URBANOS Y SUBURBANOS DESTINADOS A COMERCI | \$20,505.54 | \$0.00 | \$20,505.54 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) URBANOS O SUBURBANOS DESTINADOS A USO INI | \$6,108.12 | \$0.00 | \$6,108.12 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| D) RUSTICOS | \$374,045.97 | \$0.00 | \$374,045.97 | \$83,095.50 | \$83,095.50 | \$0.00 | 22.21 % |
| E) EJIDAL | \$211,864.81 | \$0.00 | \$211,864.81 | \$56,170.00 | \$56,170.00 | \$0.00 | 26.51 % |
| IMPUESTO DE PLUSVALIA | \$51,488.70 | \$0.00 | \$51,488.70 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 15 <u>Impuestos sobre Nóminas y Asimilables</u> | \$0.00 | \$0.00 | \$0.00 | \$502,746.00 | \$502,746.00 | \$0.00 | 0.00 % |
| IMPUESTO SOBRE NOMINA | \$0.00 | \$0.00 | \$0.00 | \$502,746.00 | \$502,746.00 | \$0.00 | 0.00 % |
| 31 <u>Contribuciones de Mejoras por Obras Públicas</u> | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 1.66 % |
| APORTACIONES DE RAMO 28 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00 % |
| APORTACIONES BENEFICIARIOS SEMILLAS | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00 % |
| APORTACIONES DE OTROS | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 41 <u>Derechos por el uso, goce, aprovechamiento o explotación</u> | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONCESIONES A PARTICULARES DE SERVICIOS QUE N | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 <u>Derechos por prestación de servicios</u> | \$2,276,731.19 | \$0.00 | \$2,276,731.19 | \$2,111,027.39 | \$2,111,027.39 | \$0.00 | 92.72 % |
| SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR | \$688,399.50 | \$0.00 | \$688,399.50 | \$105,417.00 | \$105,417.00 | \$0.00 | 15.31 % |
| A) CONTRATACIÓN DEL SERVICIO | \$5,146.38 | \$0.00 | \$5,146.38 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| C) SERVICIO MEDIDO | \$46,994.70 | \$0.00 | \$46,994.70 | \$1,187.00 | \$1,187.00 | \$0.00 | 2.52 % |
| D) OTROS | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00 % |
| F) ACARREO DE AGUA EN PIPAS | \$636,258.42 | \$0.00 | \$636,258.42 | \$103,730.00 | \$103,730.00 | \$0.00 | 16.30 % |
| SERVICIOS DE PANTEONES | \$9,965.21 | \$0.00 | \$9,965.21 | \$6,045.50 | \$6,045.50 | \$0.00 | 60.66 % |
| A) MATERIA DE INHUMACIONES | \$0.00 | \$0.00 | \$0.00 | \$3,156.00 | \$3,156.00 | \$0.00 | 0.00 % |
| B) OTROS RUBROS | \$648.18 | \$0.00 | \$648.18 | \$113.00 | \$113.00 | \$0.00 | 17.43 % |
| C) USO DE LOTES EN PANTEONES | \$9,317.03 | \$0.00 | \$9,317.03 | \$2,776.50 | \$2,776.50 | \$0.00 | 29.80 % |
| SERVICIOS DE RASTRO | \$0.00 | \$0.00 | \$0.00 | \$5,620.00 | \$5,620.00 | \$0.00 | 0.00 % |
| A) POR SACRIFICADO | \$0.00 | \$0.00 | \$0.00 | \$5,620.00 | \$5,620.00 | \$0.00 | 0.00 % |
| SERVICIOS DE PLANEACION | \$76,249.18 | \$0.00 | \$76,249.18 | \$89,841.40 | \$89,841.40 | \$0.00 | 117.82 % |
| A) LICENCIAS DE CONSTRUCCIÓN | \$9,695.13 | \$0.00 | \$9,695.13 | \$45,480.40 | \$45,480.40 | \$0.00 | 469.10 % |
| B) LICENCIAS DE USO DE SUELO | \$20,394.71 | \$0.00 | \$20,394.71 | \$23,532.00 | \$23,532.00 | \$0.00 | 115.38 % |



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| C) PERMISOS PARA CONSTRUIR EN CEMENTERIOS | \$6,294.49 | \$0.00 | \$6,294.49 | \$1,624.00 | \$1,624.00 | \$0.00 | 25.80 % |
| CERTIFICACIONES | \$39,864.85 | \$0.00 | \$39,864.85 | \$4,677.00 | \$4,677.00 | \$0.00 | 11.73 % |
| SEÑAL DE FIERRO | \$0.00 | \$0.00 | \$0.00 | \$10,432.00 | \$10,432.00 | \$0.00 | 0.00 % |
| SEÑAL DE SANGRE | \$0.00 | \$0.00 | \$0.00 | \$4,096.00 | \$4,096.00 | \$0.00 | 0.00 % |
| SERVICIOS DE TRANSITO Y SEGURIDAD | \$737.82 | \$0.00 | \$737.82 | \$23,353.00 | \$23,353.00 | \$0.00 | 3,165.13 % |
| SERVICIOS DEL REGISTRO CIVIL | \$410,964.95 | \$0.00 | \$410,964.95 | \$447,139.50 | \$447,139.50 | \$0.00 | 108.80 % |
| A) CELEBRACION DE MATRIMONIOS | \$33,628.42 | \$0.00 | \$33,628.42 | \$19,852.00 | \$19,852.00 | \$0.00 | 59.03 % |
| B) REGISTRO DE SENTENCIA DE DIVORCIO | \$7,564.41 | \$0.00 | \$7,564.41 | \$2,150.00 | \$2,150.00 | \$0.00 | 28.42 % |
| C) CERTIFICACION DE ACTAS DE NACIMIENTO | \$347,201.29 | \$0.00 | \$347,201.29 | \$375,301.50 | \$375,301.50 | \$0.00 | 108.09 % |
| D) CERTIFICACION DE ACTAS DE DEFUNCION | \$8,093.07 | \$0.00 | \$8,093.07 | \$14,372.00 | \$14,372.00 | \$0.00 | 177.58 % |
| E) CERTIFICACION DE ACTAS DE MATRIMONIO | \$13,439.41 | \$0.00 | \$13,439.41 | \$29,754.00 | \$29,754.00 | \$0.00 | 221.39 % |
| F) OTROS SERVICIOS | \$1,038.35 | \$0.00 | \$1,038.35 | \$3,198.00 | \$3,198.00 | \$0.00 | 307.98 % |
| CERTIFICACION DE ACTAS DE DIVORCIO | \$0.00 | \$0.00 | \$0.00 | \$2,512.00 | \$2,512.00 | \$0.00 | 0.00 % |
| SERVICIOS DE OCUPACION DE LA VIA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$644.00 | \$644.00 | \$0.00 | 0.00 % |
| SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$1,212.46 | \$0.00 | \$1,212.46 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE REP., CONS. Y MTTO. DE PAVIMENTOS | \$0.00 | \$0.00 | \$0.00 | \$4,716.64 | \$4,716.64 | \$0.00 | 0.00 % |
| SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$340.18 | \$0.00 | \$340.18 | \$954.00 | \$954.00 | \$0.00 | 280.43 % |
| SERVICIOS DE MONITOREO VEHICULAR | \$12,305.09 | \$0.00 | \$12,305.09 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| SERVICIOS DE NOMENCLATURA URBANA | \$14,135.86 | \$0.00 | \$14,135.86 | \$15,532.00 | \$15,532.00 | \$0.00 | 109.87 % |
| LICENCIA Y REFRENDO P/VTA DE BEBIDAS ALCOHOLIC | \$384,233.53 | \$0.00 | \$384,233.53 | \$243,826.53 | \$243,826.53 | \$0.00 | 63.45 % |
| EXPEDICION DE COPIAS, CONST., CERTIF. REPROD. DE | \$21,845.07 | \$0.00 | \$21,845.07 | \$80,920.00 | \$80,920.00 | \$0.00 | 370.42 % |
| SERVICIOS CATASTRALES | \$656,342.34 | \$0.00 | \$656,342.34 | \$1,087,017.82 | \$1,087,017.82 | \$0.00 | 165.61 % |
| AVALUOS CATASTRALES | \$324,942.03 | \$0.00 | \$324,942.03 | \$269,746.73 | \$269,746.73 | \$0.00 | 83.01 % |
| CERTIFICACIONES | \$3,514.43 | \$0.00 | \$3,514.43 | \$6,591.00 | \$6,591.00 | \$0.00 | 187.54 % |
| DESLINDES | \$169,702.93 | \$0.00 | \$169,702.93 | \$7,955.00 | \$7,955.00 | \$0.00 | 4.68 % |
| TRASLADO DE DOMINIO | \$158,182.95 | \$0.00 | \$158,182.95 | \$691,603.77 | \$691,603.77 | \$0.00 | 437.21 % |
| PLANOS | \$0.00 | \$0.00 | \$0.00 | \$10,080.00 | \$10,080.00 | \$0.00 | 0.00 % |
| SUBDIVISIONES | \$0.00 | \$0.00 | \$0.00 | \$99,163.32 | \$99,163.32 | \$0.00 | 0.00 % |
| FUSION DE PREDIOS | \$0.00 | \$0.00 | \$0.00 | \$1,878.00 | \$1,878.00 | \$0.00 | 0.00 % |
| 44 Otros Derechos | \$180,000.00 | \$0.00 | \$180,000.00 | \$753,453.50 | \$753,453.50 | \$0.00 | 418.58 % |
| ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIO | \$180,000.00 | \$0.00 | \$180,000.00 | \$753,453.50 | \$753,453.50 | \$0.00 | 418.58 % |
| MERCADOS Y LOCALES COMERCIALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$87,902.00 | \$87,902.00 | \$0.00 | 87.90 % |
| USO DE PISO EN LA VIA PUBLICA PARA FINES COMER | \$45,000.00 | \$0.00 | \$45,000.00 | \$665,551.50 | \$665,551.50 | \$0.00 | 1,479.00 % |



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| TEATRO BENITO JUAREZ | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 45 <u>Accesorios de Derechos</u> | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51 <u>Productos</u> | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,486.70 | \$7,486.70 | \$0.00 | 37.43 % |
| INTERESES BANCARIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,486.70 | \$7,486.70 | \$0.00 | 37.43 % |
| TESORERIA | \$0.00 | \$0.00 | \$0.00 | \$4,087.41 | \$4,087.41 | \$0.00 | 0.00 % |
| INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$2,452.06 | \$2,452.06 | \$0.00 | 0.00 % |
| FORTALECIMIENTO | \$0.00 | \$0.00 | \$0.00 | \$945.17 | \$945.17 | \$0.00 | 0.00 % |
| OTROS | \$20,000.00 | \$0.00 | \$20,000.00 | \$2.06 | \$2.06 | \$0.00 | 0.01 % |
| 61 <u>Aprovechamientos</u> | \$400,000.01 | \$0.00 | \$400,000.01 | \$162,764.50 | \$162,764.50 | \$0.00 | 40.69 % |
| 61-02 <u>MULTAS</u> | \$201,482.19 | \$0.00 | \$201,482.19 | \$162,764.50 | \$162,764.50 | \$0.00 | 80.78 % |
| MULTAS DE POLICÍA Y TRÁNSITO | \$141,019.70 | \$0.00 | \$141,019.70 | \$162,764.50 | \$162,764.50 | \$0.00 | 115.41 % |
| INFRACCIONES DE RASTRO MUNICIPAL | \$22,673.09 | \$0.00 | \$22,673.09 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INFRACCIONES A LA LEY DE CATASTRO | \$11,069.24 | \$0.00 | \$11,069.24 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| INFRACCIONES AL REGLAMENTO DE COMERCIO | \$17,802.63 | \$0.00 | \$17,802.63 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS DIVERSAS | \$8,917.53 | \$0.00 | \$8,917.53 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-04 <u>REINTEGROS</u> | \$5,700.66 | \$0.00 | \$5,700.66 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REINTEGROS Y REEMBOLSOS | \$5,700.66 | \$0.00 | \$5,700.66 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| REINTEGROS Y REEMBOLSOS | \$5,700.66 | \$0.00 | \$5,700.66 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61-09 <u>OTROS APROVECHAMIENTOS</u> | \$192,817.16 | \$0.00 | \$192,817.16 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| DONACIONES, HERENCIAS Y LEGADOS | \$17,802.63 | \$0.00 | \$17,802.63 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FERIAS Y EXPOSICIONES | \$175,014.53 | \$0.00 | \$175,014.53 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 63 <u>Accesorios de Aprovechamientos</u> | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| RECARGOS | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| MULTAS | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 79 <u>Otros Ingresos</u> | \$0.00 | \$0.00 | \$0.00 | \$104.08 | \$104.08 | \$0.00 | 0.00 % |
| 79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</u> | \$0.00 | \$0.00 | \$0.00 | \$104.08 | \$104.08 | \$0.00 | 0.00 % |
| INTERESES BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$104.08 | \$104.08 | \$0.00 | 0.00 % |
| TESORERIA | \$0.00 | \$0.00 | \$0.00 | \$104.08 | \$104.08 | \$0.00 | 0.00 % |
| 81 <u>Participaciones</u> | \$31,157,699.42 | \$0.00 | \$31,157,699.42 | \$26,586,802.67 | \$26,586,802.67 | \$0.00 | 85.32 % |
| FONDO GENERAL DE PARTICIPACIONES | \$20,792,037.18 | \$0.00 | \$20,792,037.18 | \$18,831,260.83 | \$18,831,260.83 | \$0.00 | 90.56 % |
| FONDO DE FOMENTO MUNICIPAL | \$6,142,295.31 | \$0.00 | \$6,142,295.31 | \$4,448,852.03 | \$4,448,852.03 | \$0.00 | 72.42 % |
| FONDO DE FISCALIZACION Y RECAUDACION | \$1,553,721.76 | \$0.00 | \$1,553,721.76 | \$1,206,652.17 | \$1,206,652.17 | \$0.00 | 77.66 % |



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| FONDO DE COMPENSACION | \$71,809.32 | \$0.00 | \$71,809.32 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO | \$1,857,856.15 | \$0.00 | \$1,857,856.15 | \$1,722,816.07 | \$1,722,816.07 | \$0.00 | 92.73 % |
| 3.17 % SOBRE EXTRACCION DE PETROLEO | \$739,979.70 | \$0.00 | \$739,979.70 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| GASOLINAS Y DIESEL | \$0.00 | \$0.00 | \$0.00 | \$368,435.34 | \$368,435.34 | \$0.00 | 0.00 % |
| FONDO DE IMPUESTO SOBRE LA RENTA | \$0.00 | \$0.00 | \$0.00 | \$8,786.23 | \$8,786.23 | \$0.00 | 0.00 % |
| 82 <u>Aportaciones</u> | \$41,031,275.69 | \$0.00 | \$41,031,275.69 | \$33,039,346.91 | \$33,039,346.91 | \$0.00 | 80.52 % |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTUI | \$26,225,364.93 | \$0.00 | \$26,225,364.93 | \$21,940,699.95 | \$21,940,699.95 | \$0.00 | 83.66 % |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT | \$14,805,910.76 | \$0.00 | \$14,805,910.76 | \$11,098,646.96 | \$11,098,646.96 | \$0.00 | 74.96 % |
| 83 <u>Convenios</u> | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 0.80 % |
| FISE 2020 | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| CONVENIOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 0.00 % |
| BENEFICIARIOS 2022 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 0.00 % |
| 84 <u>Incentivos Derivados de la Colaboración Fiscal</u> | \$863,435.25 | \$0.00 | \$863,435.25 | \$492,884.79 | \$492,884.79 | \$0.00 | 57.08 % |
| TENENCIA O USO DE VEHICULOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$2.42 | \$2.42 | \$0.00 | 0.00 % |
| FONDO DE COMPENSACION ISAN | \$46,970.40 | \$0.00 | \$46,970.40 | \$95,965.08 | \$95,965.08 | \$0.00 | 204.30 % |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$276,464.85 | \$0.00 | \$276,464.85 | \$341,867.58 | \$341,867.58 | \$0.00 | 123.65 % |
| OTROS INCENTIVOS ECONOMICOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$55,049.71 | \$55,049.71 | \$0.00 | 11.00 % |
| Total | \$90,646,735.36 | \$0.00 | \$90,646,735.36 | \$66,382,947.04 | \$66,382,947.04 | \$0.00 | 73.23 % |